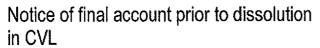
In accordance with Rule 6.28 of the Insolvency (England & Wales) Rules 2016 and Section 106(3) of the Insolvency Act 1986.

# LIQ14





For further information, please refer to our guidance at www.gov.uk/companieshouse

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Notice of final account prior to dissolution in CVL

| 6                      | Liquidator's release  |
|------------------------|---|
|                        | ☐ Tick if one or more creditors objected to liquidator's release. |
| 7                      | Final account   |
|                        | ☑ I attach a copy of the final account.                           |
|                        |   |
| 8                      | Sign and date   |
| Liquidator's signature | X Kunnensbelcher. X   |
| Signature date         | 12 2 1 10 12 10 12 1V   |

# LIQ14

Notice of final account prior to dissolution in CVL

# Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

| Contact name             |
|--------------------------|
| Amy Spreyer              |
| Company name             |
| Aaron & Partners LLP     |
|                          |
| Address                  |
|                          |
| 5-7 Grosvenor Court      |
| Foregate Street          |
|                          |
| Post town                |
| Chester                  |
| CountyRegion<br>Cheshire |
| Postcode                 |
| C H 1 1 H G              |
| Country                  |
| United Kindom            |
| DX                       |
| 19990 Chester            |
| Тејерћопе                |
| 01244 405564             |
|                          |

# Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have signed the form.

# Important information

All information on this form will appear on the public record.

# Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

# Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

# FINAL ACCOUNT CRAVED LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

#### **FINAL ACCOUNT**

**Liquidator's Final Account** 

Pursuant to section 106 Insolvency Act 1986

And Rule 18.14 of the Insolvency Rules 2016

#### **CRAVED LIMITED**

#### IN CREDITORS' VOLUNTARY LIQUIDATION

Company number: 08862832

This Report has been prepared for the sole purpose of compliance with section 106 of the Insolvency Act 1986 and associated legislation and professional standards. The Report is private and confidential and may not be relied upon, referred to, reproduced quoted from, in whole or in part, by Members or Creditors for any purpose other than advising them, or any other person for any purpose whatsoever. The Liquidator acts as an agent of the Company without personal liability.

#### Content

- Executive Summary
- Administration and Planning
- Enquiries and Investigations
- Realisation of Assets
- Trading
- Creditors
- Ethics
- Fees and Expenses
- Creditors' Rights

Appendix IX

Conclusion

#### **Appendices**

Appendix I **Statutory Information** Receipts and Payments account for the period 28/06/2020 to 26/06/2021, Appendix II showing receipts post period and cumulatively in the case to 12 August 2021. Appendix III Detailed list of work undertaken in the period & list of work undertaken during the liquidation from commencement to conclusion Appendix IV Time cost summary for period 28/06/2020 to 27/06/2021 Appendix V Cumulative time cost summary from date of appointment of Liquidators to 11 August 2021 Appendix VI Time cost summary for period, cumulative & comparison with estimate Appendix VII Expenses summary for period, cumulative & comparison with estimate Fee resolutions passed 24 September 2020 Appendix VIII

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Statement of Affairs

#### **EXECUTIVE SUMMARY**

A summary of key information in this report is detailed below.

#### **Principal Assets**

|                   | £<br>Estimated to | £              | £               | £<br>Anticipated |
|-------------------|-------------------|----------------|-----------------|------------------|
|                   | realise per       | Realisation in | Realisations in | future           |
|                   | Statement of      | prior report   | the review      | realisations in  |
| Asset             | Affairs           | period(s)      | period          | the Liquidation  |
| Debtors           | £0.00             | £0.00          | £0.00           | £0.00            |
| Cash              | £10,592.00        | £10,592.00     | £0.00           | £0.00            |
| Commission        | £150,000.00       | £1,103.31      |                 | £250.00          |
| Office Equipment  | £1,000.00         | £0.00          | £0.00           | £0.00            |
| Plant & Machinery | £80.00            | £100.00        | £0.00           | £0.00            |
| HMRC VAT Refund   | n/a               | £1,600.00      | £987.75         | £373.72          |

It is anticipated that all VAT incurred on costs of the liquidation will have been recovered by conclusion of the administration.

#### **Expenses**

|                                 | Amount per |             | Anticipated |             |
|---------------------------------|------------|-------------|-------------|-------------|
|                                 | fees and   | Expense     | further     | Total       |
|                                 | expenses   | incurred to | expense to  | anticipated |
| Expense                         | estimates  | date        | closure     | expense     |
| Joint Liquidators' fees:        | £28,669.00 | £13,635.36  | £0.00       | £13,635.36  |
| Including:                      |            |             |             |             |
| Fixed Fee (Admin/Creditors)     | £2,000.00  | £2,000.00   | £0.00       | £2,000.00   |
| Asset realisation (time costs)  | £9,650.00  | £2,000.00   | £0.00       | £2,000.00   |
| Case specific work (time costs) | £8,130.00  | £1,635.36   | £0.00       | £1,635.36   |
| Statement of Affairs fee        | £8,000.00  | £8,00000    | £0.00       | £8,000.00   |
| Liquidators' Expenses:          | £1,249.75  | £1,172.00   | £0.00       | £1,172.00   |
| Including:                      |            |             |             |             |
| Agents' fees                    | £500.00    | £500.00     | £0.00       | £500.00     |
| Statutory Advertising           | £311.00    | £311.00     | £0.00       | £311.00     |
| Statutory Bond                  | £48.00     | £48.00      | £0.00       | £48.00      |
| Postal re-direction fee         | £313.00    | £313.00     | £0.00       | £313.00     |

# **Dividend prospects**

|                        | Distribution / dividend | Anticipated distribution / dividend, |  |
|------------------------|-------------------------|--------------------------------------|--|
| Creditor class         | paid to date            | based upon the above                 |  |
| Secured creditor       | £0.00                   | £0.00                                |  |
| Preferential creditors | £0.00                   | £0.00                                |  |
| Unsecured creditors    | £0.00                   | £0.00                                |  |

There has been no distribution to creditors of the liquidation due to insufficient realisations.

A Notice of No Dividend accompanies this report.

#### Closure

The administration is concluded, other than circulation of this report to creditors, submission of a final corporation tax return, a final recovery of VAT on costs and filing documentation at Companies House. It is anticipated this liquidation will be concluded approximately 8 weeks after delivery of this Final Account to creditors.

#### **Background**

The Company operated as a food and drink online retailer under the trading name "Craved" and sold high quality gourmet produce to businesses and direct to the public. It was incorporated in January 2014 and traded from 27 January 2014 until April 2019, employing several staff and used serviced offices in London. Its material value was in goodwill and its website. Its physical assets were limited (little stock, low value office equipment etc).

As a result of a Board resolution passed by the Directors on 7 June 2019, David Simon Matthew Edwards and Janette Louise Chillery-Belcher, both of Aaron and Partners LLP, both Insolvency Practitioners licensed by the ICAEW, were asked by the Board to assist in placing the Company into Creditors Voluntary Liquidation (CVL) and nominated as the proposed Liquidators of the Company.

Mr Edwards had first been contacted by the Board in March 2019 when it was clear to the directors that the Company's Christmas sales had failed to achieve expectations. The directors sought to maximise the value of assets, and minimise the costs of the liquidation, by selling the Company's assets (including its brand name) for the best possible price, and then liquidate. They believed a sale in liquidation would achieve significantly less.

A sale was achieved on 1 May 2019 to a reputable gourmet food retailer, Forman Field Ltd. A cash sum of £10,592.40 including VAT was received and deposited in the client account of Aaron & Partners LLP in readiness for the liquidation. In addition to the initial cash payment, the buyer agreed to pay commission for three years on (a) Craved product sales to all customers and (b) on Forman & Field product sales to Craved customers.

In their Statement of Affairs the directors anticipated the average annual commission in next three years to be 10% per year on estimated sales of £300,000, being an estimated £90,000 (3 x £30,000) over the three years. The directors anticipated the buyer will sell their own product to approximately 10% of Craved customers which is estimated at another £20,000 per year over the three years, totalling £60,000. Consequently they estimated aggregate estimated future commission to £150,000 over the 3 years. This was an estimated figure and dependant on market conditions and there was no guaranteed income under the agreement.

The Company was placed in liquidation and the Liquidators appointed on 28 June 2019.

Hard copies of this report and other documentation associated with the liquidation will be posted or emailed to creditors upon request to:

Email: <a href="mailto:insolvency@aaronandpartners.com">insolvency@aaronandpartners.com</a>
Telephone: Amy Spreyer on 01244 405564

Fax: 01244 405566 citing reference JLC.ACS.CRA62.2

By post: Aaron & Partners LLP, Grosvenor Court, Foregate Street, Chester CH1 1HG

#### **ADMINISTRATION AND PLANNING**

#### **Statutory information**

Statutory information may be found at Appendix I.

The Liquidators are required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to high professional standards.

During the review period, the following material tasks in this category were carried out:

- Maintenance of the estate cash book
- Account reconciliations
- Preparing correspondence relating to closing account
- Periodic file reviews
- Maintenance of statutory and case progression task lists/diaries
- Updating checklists
- Dealing with records in storage
- Bonding review
- Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards

A list of tasks undertaken during the Liquidation may be found in Appendix III.

#### **ENQUIRIES AND INVESTIGATIONS**

Prior to and following appointment, the Joint Liquidator carried out an initial review of the Company's affairs in the run up to the liquidation. This included seeking information and explanations from the directors by means of questionnaires, telephone communications and emails; reviewing information received from creditors; and collecting and examining the Company's bank statements, accounts and other records.

The Company's accounts were entirely paperless as the directors used the Xero online accounting software. Passcodes to Xero were provided to the Liquidators who reviewed the records and had extensive verbal and email communications with the managing director, David Voxlin, and further communications with the non-executive director, Andrew Yates. Both directors provided completed questionnaires.

The information obtained from this process enabled the Joint Liquidators to meet their statutory duty to submit a confidential report on the conduct of the directors to the Insolvency Service.

The Liquidators have an on-going statutory duty to report to the Insolvency Service any further information coming to their attention after submission of their confidential information on the conduct of the directors and they confirm they have complied with that duty.

This work was also carried out with the objective of making an assessment of whether there were any matters that may lead to any recoveries for the benefit of creditors.

Although this work did not generate any financial benefit to creditors, it was necessary to meet the statutory duties as well as to consider if further enquiries and investigations should be made into

potential rights of actions to enhance realisations. The Liquidators confirm no further potential assets have been identified.

#### **REALISATION OF ASSETS**

Following appointment, the Joint Liquidators formulated and worked through a realisation strategy that sought to maximise realisations net of costs. The financial benefit of those efforts is described further below.

#### **Sale of Company Business**

The Company ceased trading at the end of April 2019, with a sale of its business (including goodwill, confidential commercial information, intellectual property, its website and such limited stock as it had) on an arms-length basis to a reputable food retailer, Forman & Field Ltd for an initial cash sum of £10,592.40 including VAT, plus commission for three years on (a) Craved product sales to all customers and (b) on Forman & Field product sales to Craved customers. The rate of commission would be 15% on sales from 1 May 2019 to 30 June 2020, 10% on sales between 1 July 2020 to 30 June 2021 and 5% on sales from 1 July 2021 to 30 June 2022.

After appointment the Liquidators obtained an independent valuation of the Company's business which supported the sale consideration paid by the buyer.

#### **Commission following Sale of Business**

In their Statement of Affairs the directors anticipated the average annual commission in next three years to be an average 10% per year on estimated sales of £300,000, being an estimated £90,000 (3 x £30,000) over the three years. The directors anticipated the buyer would sell their own product to approximately 10% of Craved customers which was estimated at another £20,000 per year over the three years, totalling £60,000. Consequently they estimated aggregate estimated future commission to £150,000 over the 3 years. This was an estimated figure and dependant on market conditions and there was no guaranteed income under the agreement.

#### Commission Period 1 May 2019 to 31 December 2019

The buyer reported sales in this period to be:

| Total Spent on Craved products by Craved Customers (ex. VAT & PP) | £ 516.67   |
|---|------------|
| Total Spent on F&F products by Craved Customers (ex. VAT & PP)    | £ 4,652.41 |
| Total Spent on Craved products by F&F Customers (ex. VAT & PP)    | £ 3,440.50 |

The total spend was £8,609.58 which meant commission at 15% was At the commission rate of 15% this meant commission of £ 1,291.44 however the buyer paid £400.00, indicating that it had felt obliged to honour £891.44 of subscriptions by Craved customers, despite having been expressly assured in the sale process that there were no live subscriptions.

The Liquidators disputed this deduction, however recognised that the costs of legal proceedings would leave no benefit for creditors. The buyer would defend any claim on the basis of misrepresentation. The debt has now been settled (see below).

#### Commission Period 1 January 2020 to 30 June 2020

The buyer reported sales in this period to be:

| Total Spent on Craved products by Craved Customers (ex. VAT & PP) | £ 0.00     |
|---|------------|
| Total Spent on F&F products by Craved Customers (ex. VAT & PP)    | £ 154.60   |
| Total Spent on Craved products by F&F Customers (ex. VAT & PP)    | £ 4,534.13 |

The total spend was £4,688.73. The commission rate was 15% and the buyer paid £703.31 in July 2020.

#### Commission Period 1 July 2020 to 31 December 2020

The buyer reported sales in this period to be:

| Total Spent on Craved products by Craved Customers (ex. VAT & PP) | £0.00     |
|---|-----------|
| Total Spent on F&F products by Craved Customers (ex. VAT & PP)    | £1,821.59 |
| Total Spent on Craved products by F&F Customers (ex. VAT & PP)    | £3,398.95 |

The total spend was £5,220.54. The commission rate was 10% and the buyer paid £522.05 in February 2021.

#### Commission Period 1 January 2021 to 30 June 2021

The buyer reported sales in this period to be:

| Total Spent on Craved products by Craved Customers (ex. VAT & PP) | £0.00     |
|---|-----------|
| Total Spent on F&F products by Craved Customers (ex. VAT & PP)    | £303.52   |
| Total Spent on Craved products by F&F Customers (ex. VAT & PP)    | £2,907.58 |

The total spend was £3,211.10. The commission rate was 10% and the buyer paid £321.11 in July 2021.

Details of work done to realise the assets in the Review Period are contained in Appendix III to this report.

This includes email communications with David Voxlin as director of the Company and the sales manager of the buyer, Forman Field Ltd. Sales information has been provided by the buyer which has been reviewed by the Liquidators. Without this work the buyer may not have made payment and therefore there was a direct benefit to the liquidation.

#### Future commission in Year 3 (post review period)

The Liquidators had previously reported to creditors that if commission payments did not improve, there would be no prospect of a dividend to any class of creditors. Commission has not improved and given that the commission rate in year 3 would reduce to 5% of sales, the Liquidators estimated

commission for the whole of year 3 was unlikely to be more than £420.00 and could be considerably less. Some commission would be due in January 2022 and the balance in July 2022. There was no prospect of a dividend to creditors in these circumstances. After due consideration the Liquidators decided to close the liquidation at the earliest opportunity.

The Liquidators negotiated with Lance Forman and on 10 August 2021 the buyer agreed to pay £250 in full and final settlement of sums owing under the contract and the sum was received on 11 August 2021. There will be no further realisations from this asset.

#### Transactions with connected parties

There have been no transactions to a connected party.

#### **Property**

The Company's trading premises were leased serviced offices and the lease was terminated prior to the liquidation. There appear to be no property assets.

#### **Book debts**

The Company appeared to have £141.00 in book debts owed by customers as at the date of the liquidation. In the Statement of Affairs the directors estimated this would not be realised. After appointment the Liquidators wrote to the customers seeking payment but no reply was received and in the circumstances it was considered unprofitable to take further action.

#### Plant and machinery

The book value for plant and machinery was £342.00 with an estimated to realise figure of £80.00 for a coffee grinder. This realised £100.00.

#### Stock

The Company carried little stock and it was sold to the buyer of the Company's business on 1 May 2019 prior to commencement of the Liquidation.

#### **Trading**

The Company ceased trading prior to commencement of the Liquidation and no trading was conducted during the Liquidation.

Further details about the work undertaken in relation to asset realisations may be found at Appendix III.

#### **CREDITORS**

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator has had to carry out key tasks which are detailed in the list at Appendix III including his statutory progress report to creditors.

The Liquidator has met his statutory and regulatory duties to report to creditors, including his annual progress report to creditors. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors have provided useful details of the strategies pursued and the outcomes anticipated.

#### **Creditors Committee**

Creditors were invited to form a creditors committee but none has been formed.

#### Secured creditors

There were are no secured creditors.

#### **Preferential creditors**

#### **Employee claims**

6 employees were made redundant on various dates prior commencement of the Liquidation. Employees claims of £11,341.25 were received. Relevant information for employees to submit claims was given by the Liquidators to the Redundancy Payments Office. Information and help has been given to employees to enable them to submit their claims to the RPO online. No employees have made claims to the Employment Tribunal.

It has not been possible to pay a dividend to preferential creditors.

#### **Secondary Preferential creditors**

There are no such creditors in this liquidation.

#### **Unsecured creditors**

In the Statement of Affairs, HMRC was shown to be owed a total of £36,342.15 for PAYE/NIC and VAT. A claim of £42,724.47 has been received from HMRC.

The trade and expense creditors as per the statement of affairs totalled £236,481.27. A copy of the statement of affairs is attached. Proofs of £90,244.69 were received.

No solicitors or agents have been employed to agree claims and no expense of this nature has been paid in this liquidation. There have been no contentious claims from creditors.

#### Floating Charges / Prescribed Part

There was no floating charge granted by the Company at any time and section 176A of the Insolvency Act 1986 does not apply.

#### **Dividend prospects**

There have been insufficient realisations to enable a dividend to creditors in this case.

A notice of no dividend accompanies this report.

#### **ETHICS**

Please also be advised that David Simon Matthew Edwards and Janette Louise Chillery-Belcher are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

#### **General ethical considerations**

Prior to the office-holders' appointment as Liquidators, a review of ethical issues was undertaken and no ethical threats were identified.

The business was sold prior to commencement of liquidation and appointment of Simon Edwards and Jan Chillery-Belcher as liquidators. Following their appointment the liquidators obtained a valuation

by way of an independent review of the price paid, which confirmed that the terms of the sale appeared to be reasonable and that the assets did not appear sold at an undervalue. The liquidators carried out checks that showed there was no connection between the buyer and the directors and this was a genuine arms-length sale.

A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over the period of the Liquidation.

#### **Specialist Advice and Services**

No specialist advice or services have been required in this Liquidation and no such costs incurred.

#### **FEES AND EXPENSES**

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior staff deal with the day to day administration on cases and a manager and partner then oversees the work undertaken. Where the issues are complex and litigious, the work is closely supervised or undertaken by a partner.

The bases of the Liquidator's remuneration was approved by creditors on 24 September 2020. The Liquidators were authorised to draw fees of up to £28,669.00 plus VAT.

The resolutions are appended at Appendix VIII. In brief:

- 1. A fixed fee of £10,000 plus VAT to cover:
  - a. all pre-appointment work including Statement of Affairs fee;
  - b. Administration and planning work;
  - c. Creditor Communications and reports;
  - d. Investigation work pursuant to the statutory duty under Company Directors Disqualification Act 1996.
- 2. Fees for work other than that covered by resolution 1 to be fixed by reference to the time properly given by the office holders and their staff such as:
  - a. Asset Realisation work;
  - b. Case Specific work including:
    - i. Tax matters including refund of VAT;
    - ii. Work done in connection with employees claims.

The estimate of fees for Asset Realisation work was £9,650.00 representing 31 hours at various charge rates, being an average rate of £311.29 per hour. Time costs of £2,713.00 have been incurred representing 17.6 hours at an average rate of £310.45. Of this, £2,000.00 has been charged, representing an average rate of £235.29 per hour.

The estimate of fees for Case Specific work was £8,130.00 representing 30 hours at various charge rates, being an average rate of £271.00. Of this, £1,635.36 has been charged, representing an average rate of £104.83 per hour.

The time costs for the review period from 28 June 2020 to 27 June 2021 total £13,411.50, representing 48.5 hours at an average hourly rate of £276.53. Fees of £12,000.00 were drawn during this period being the £10,000.00 fixed fee covering Administration, Creditors and Investigation work and £2,000.00 in respect of Asset Realisation work.

The time costs for the period are detailed at Appendix IV.

Post review period fees of £1,636.35 have been billed in respect of Case Specific work.

Time which cannot be billed due to insufficient realisations will be written off.

The total time costs in the Liquidation from the date of appointment on 28 June 2020 to 11 August 2021 amount to £29,243.50 representing 104.3 hours at an average hourly rate of £280.38 and further details are given at Appendix V.

Appendix V provides an analysis of time spent throughout in the Liquidation and in brief these categories represent the following:

#### a) Administration and Planning

This includes dealing with the statutory filing of appointment documents with Companies House and the Court, statutory advertising, office holder bond, together with day to day administration duties. These include, but are not limited to, handling receipts and payments and general correspondence.

#### b) Investigations

Submission of appropriate documentation to the Insolvency Service relating to the Liquidator's investigation into the management of the Company.

#### c) Realisation of Assets

Realisation of assets, including communications with the buyer and director and communications with the bank.

#### d) Trading

No costs have been incurred in this category as the Company ceased to trade before appointment.

#### e) Creditors

This includes statutory reporting to creditors, dealing with queries, correspondence and claims from creditors and the dividend to unsecured non preferential creditors.

#### f) Case Specific Matters

Submission of corporation tax return to HMRC, VAT recovery and work associated with employees claims.

#### **Expenses**

An amended Statement of Insolvency Practice (SIP), SIP 9, was issued on 1 April 2021. The amended SIP 9 has changed some of the terminology and introduced additional disclosure requirements. The information below may therefore not reflect the information previously provided.]

The expenses, which include disbursements that have been incurred and paid during the review period are detailed on Appendix VII and below and represent payments to parties not associated with the firm, who have provided services or goods for the administration of the assignment.

#### Review period:

£233.25 in statutory advertisements costs.

Expenses in the liquidation as a whole:

| Insolvency Practitioner's Bond | Category 1 | £48.00  |
|--------------------------------|------------|---------|
| Statutory Advertisements       | Category 1 | £311.00 |
| Postal re-direction fee        | Category 1 | £313.00 |
| Business sale valuation fee    | Category 1 | £500.00 |

This represents the simple reimbursement of actual out of pocket payments made in relation to the assignment.

No category 2 expenses have been paid or incurred.

These expenses did not exceed the estimates previously given to creditors. A comparison to the estimates is set out in Appendix VII.

#### Other professional costs

#### **Sub-contracted work**

No work has been sub contracted out.

#### **Solicitors**

No Solicitors have been instructed.

#### **Accountants**

No Accountants have been instructed.

### **Agents and valuers**

Axis Valuation Services were instructed to provide a valuation of the Company's business at a cost of £500 plus VAT, as referred to above.

#### **Debt collectors**

There were no debt collectors employed.

Information about this insolvency process may be found on the R3 website at <a href="http://www.creditorinsolvencyguide.co.uk/">http://www.creditorinsolvencyguide.co.uk/</a>. A copy of 'A Creditors' Guide to Fees' and other documentation will be sent by email or by post on request and contact details are at page 5 of this report.

A hard copy of this report, the Creditors' Guide and other relevant documentation in this liquidation including the firm's charge-out rate and expenses policy may be obtained on request.

#### **CREDITORS' RIGHTS**

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

#### **CONCLUSION**

There are no other matters outstanding and the affairs of the company have been fully wound up.

I certify that Appendix II is an accurate summary of receipts and payments in the report period and cumulatively in the liquidation to 12 August 2021 and I confirm that I have reconciled the Liquidators' account with the designated deposit account.

If you require any further information, please contact this office on <a href="mailto:insolvency@aaronandpartners.com">insolvency@aaronandpartners.com</a> or fax 01244 405566 or telephone 01244 405564 and speak to the case administrator Amy Spreyer.

Jan Chillery-Belcher

Signed
JANETTE LOUISE CHILLERY-BELCHER
LIQUIDATOR

Date: 12 AUGUST 2021

#### Appendix I

# **Statutory & Company Information**

Company Name Craved Ltd

Former Trading Name N/a

Company Number 08862832

Trading Address & former

Registered Office:

11b Dock Street, London E1 8JN

Registered Office c/o Aaron & Partners LLP

Grosvenor Court, Foregate Street

Chester CH1 1HG

Authorised share capital: £228.73

Allotted share capital: £200.58

Shareholders: As set out in the Statement of Affairs, attached

Subsidiaries None

Directors David Voxlin, appointed 27 January 2014

Andrew Yates, appointed 9 July 2016

Company Secretary None

Office holder David Simon Matthew Edward, IP Number 8244

Janette Louise Chillery-Belcher, IP Number 22172

Grosvenor Court, Foregate Street

Chester CH1 1HG

Date of appointment 28 June 2019

Change in office holder None

# **Appendix II**

Receipts and Payments account for the period 28 June 2020 to 27 June 2021 and for the period 27 June 2021 to 12 August 2021, and cumulatively in the liquidation

CRAVED LIMITED Ref: CRA62.2 IN CREDITORS VOLUNTARY LIQUIDATION Date: 12/08/2021 COMPANY NUMBER 08862832

DATE OF LIQUIDATION 28.6.2019

# LIQUIDATOR'S SUMMARY OF RECEIPTS AND PAYMENTS FOR THE REVIEW PERIOD 28 JUNE 2020 TO 27 JUNE 2021 (YEAR 2) AND CUMULATIVELY IN THE LIQUIDATION

| Statement of<br>Affairs | 1   | Prior period<br>to 27.06.2020 | Review Period<br>to 27.06.2021 | Post review period | Cumulative |
|-------------------------|---|-------------------------------|--------------------------------|--------------------|------------|
|                         | Receipts  |                               |                                |                    |            |
| £10,592.00              | Cash (proceeds of sale of Company business)                   | £10,592.40                    |                                |                    | £10,592.40 |
| £1,000.00               | Sale of Equipment   | £1,010.00                     |                                |                    | £1,010.00  |
| £80.00                  | Sale of Plant & Machinery                                     | £100.00                       |                                |                    | £100.00    |
| £150,000.00             | Commission under sales agreement                              |                               | £1,625.36                      | £571.11            | £2,196.47  |
|                         | Payment from HSBC Bank account (trading receipts)             |                               | £897.80                        |                    | £897.80    |
|                         | Interest from money held in deposit account                   | £10.17                        | £0.52                          |                    | £10.69     |
|                         | Vat recovery  | £1,600.00                     |                                | £987.75            | £2,587.75  |
|                         | Anticipated recovery of VAT                                   |                               |                                | £373.72            | £373.72    |
| £161,672.00             | TOTAL RECEIPTS (including anticipated VAT recovery)           | £13,312.57                    | £2,523.68                      | £1,932.58          | £17,768.83 |
|                         | <u>Payments</u>   |                               |                                |                    |            |
|                         | Liquidators fixed fee (Administration/Creditors/Investigation | ۱)                            | £10,000.00                     |                    | £10,000.00 |
|                         | Liquidators fees on time costs basis (Asset realisations)     |                               | £2,000.00                      |                    | £2,000.00  |
|                         | Liquidators fees on time cost basis (Case specific work)      |                               |                                | £1,635.36          | £1,635.36  |
|                         | Liquidators' Disbursements:                                   |                               |                                |                    | £0.00      |
| Category 1              | Axia Valuation Fee  | £500.00                       |                                |                    | £500.00    |
| Category 1              | Postal re-direction fee (Royal Mail)                          | £313.00                       |                                |                    | £313.00    |
| Category 1              | Statutory Advertising   | £77.75                        | £233.25                        |                    | £311.00    |
| Category 1              | Statutory Bond  | £48.00                        |                                |                    | £48.00     |
|                         | VAT on fees and expenses                                      | £115.55                       | £2,518.85                      | £327.07            | £2,961.47  |
|                         | TOTAL COSTS   | £1,054.30                     | £14,752.10                     |                    | £17,768.83 |
|                         | Dividends to creditors (none, insufficient realisations)      |                               |                                |                    |            |
|                         | TOTAL PAYMENTS MADE   | £1,054.30                     | £14,752.10                     |                    | £17,768.83 |
|                         | BALANCE (RECEIPTS LESS PAYMENTS MADE)                         |                               |                                |                    | £0.00      |
|                         | BALANCE HELD BY OFFICE HOLDER ON 12.08.21                     |                               |                                |                    | £0.00      |

# Appendix III

# Work undertaken for Craved Limited in Creditors' Voluntary Liquidation for the review period 27/06/2020 to 26/06/2021

Tasks undertaken by the Liquidator in the review period:

| Statutory and General Administration  Filing of documents to meet statutory requirements Review and maintain statutory bond  Document maintenance/file review/checklist  Periodic file reviews documenting strategy Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration  Bank account reconciliations Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration  Bank account reconciliations Maintenance of the estate cash book Banking remittances and payments  Planning / Review  Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Books and records / storage  Dealing with records in storage  Sending job files to storage  Fee Resolution: Fixed Fee  CDDA 1996 duties  Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors  Fee Resolution: Fixed Fee  Creditor Communications  Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions  Preparation of decision procedure notices, proxies/voting forms and advertisements  Notice of decision procedure to all known creditors  Collate and examine proofs and proxies/votes to conclude decisions  Responding to queries and questions following decisions  Receipting and filing POD for non-preferential creditors when not related to a dividend  Annual Progress Report to  Creditors  Creditors  Creditors  Creditors and dealing with enquiries | General Description         | Includes  |
|--|-----------------------------|---|
| Review and maintain statutory bond  Document maintenance/file review/checklist  Filing of documents Periodic file reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration Bank account reconciliations Maintenance of the estate cash book Banking remittances and payments  Planning / Review Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Books and records / storage Dealing with records in storage Sending job files to storage  Investigations  Fee Resolution: Fixed Fee  CDDA 1996 duties Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Fee Resolution: Fixed Fee  Creditors Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions Responding to queries and questions following decisions Receipting and filing POD for non-preferential creditors when not related to a dividend Annual Progress Report to Creditors  Preparation of annual report to creditors with associated documents  | -                           | Fee Resolution: Fixed Fee                                       |
| Document maintenance/file review/checklist Periodic file reviews documenting strategy Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration Bank account reconciliations Maintenance of the estate cash book Banking remittances and payments  Planning / Review Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Books and records / storage Dealing with records in storage Sending job files to storage  Investigations Fee Resolution: Fixed Fee  CDDA 1996 duties Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions Receipting and filing POD for non-preferential creditors when not related to a dividend  Annual Progress Report to Creditors With associated documents  | Statutory/advertising       | Filing of documents to meet statutory requirements              |
| review/checklist Periodic file reviews documenting strategy Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration Bank account reconciliations Maintenance of the estate cash book Banking remittances and payments  Planning / Review Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Books and records / storage Dealing with records in storage Sending job files to storage  CDDA 1996 duties  Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors  Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Receipting and filing POD for non-preferential creditors when not related to a dividend Annual Progress Report to Creditors  Preparation of annual report to creditors with associated documents  |                             | Review and maintain statutory bond                              |
| Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration Bank account reconciliations Maintenance of the estate cash book Banking remittances and payments  Planning / Review Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Dealing with records in storage Sending job files to storage  Investigations Fee Resolution: Fixed Fee  CDDA 1996 duties Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Fee Resolution: Fixed Fee  Creditor Communications Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions Receipting and filing POD for non-preferential creditors when not related to a dividend Annual Progress Report to Creditors  Preparation of annual report to creditors with associated documents   | Document maintenance/file   | Filing of documents   |
| laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration Bank account reconciliations Maintenance of the estate cash book Banking remittances and payments  Planning / Review Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Dealing with records in storage Sending job files to storage  Investigations Fee Resolution: Fixed Fee  CDDA 1996 duties Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions Receipting and filing POD for non-preferential creditors when not related to a dividend Preparation of annual report to creditors with associated documents  | review/checklist            | Periodic file reviews documenting strategy                      |
| Maintenance of statutory and case progression task lists/diaries Updating checklists  Bank account administration  Bank account reconciliations  Maintenance of the estate cash book  Banking remittances and payments  Planning / Review  Discussions regarding strategies to be pursued  Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Books and records / storage  Dealing with records in storage  Sending job files to storage  Communication with director  Review of documentation  Complying with Liquidator's on-going duty under the Act  Creditors  Pee Resolution: Fixed Fee  Creditor Communications  Receive and follow up creditor enquiries via telephone  Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions  Preparation of decision procedure notices, proxies/voting forms and advertisements  Notice of decision procedure to all known creditors  Collate and examine proofs and proxies/votes to conclude decisions  Responding to queries and questions following decisions  Pealing with proofs of debt ("POD")  Annual Progress Report to  Creditors  Preparation of annual report to creditors with associated documents   |                             | Periodic reviews of the application of ethical, anti-money      |
| Bank account administration Bank account reconciliations Maintenance of the estate cash book Banking remittances and payments  Planning / Review Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Books and records / storage Dealing with records in storage Sending job files to storage  Investigations Fee Resolution: Fixed Fee  CDDA 1996 duties Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Fee Resolution: Fixed Fee  Creditors Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions Responding to queries and questions following decisions Receipting and filing POD for non-preferential creditors when not related to a dividend  Annual Progress Report to Creditors Preparation of annual report to creditors with associated documents   |                             |   |
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| Banking remittances and payments  Planning / Review  Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Books and records / storage  Dealing with records in storage Sending job files to storage  CDDA 1996 duties  Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors  Fee Resolution: Fixed Fee  Creditor Communications  Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Pecaling with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents   | Bank account administration |   |
| Planning / Review Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case  Dealing with records in storage Sending job files to storage  CDDA 1996 duties  Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors  Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents  |                             |   |
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| Books and records / storage    Dealing with records in storage   Sending job files to storage  |                             |   |
| Investigations  Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors  Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Annual Progress Report to Creditors  Responding to queries and questions with associated documents   |                             |   |
| InvestigationsFee Resolution: Fixed FeeCDDA 1996 dutiesCommunication with director<br>Review of documentation<br>Complying with Liquidator's on-going duty under the ActCreditorsFee Resolution: Fixed FeeCreditor CommunicationsReceive and follow up creditor enquiries via telephone<br>Review and prepare correspondence to creditors and their<br>representatives via facsimile, email and/or postCreditors' decisionsPreparation of decision procedure notices, proxies/voting forms<br>and advertisements<br>Notice of decision procedure to all known creditors<br>Collate and examine proofs and proxies/votes to conclude<br>decisions<br>Responding to queries and questions following decisionsDealing with proofs of debt<br>("POD")Receipting and filing POD for non-preferential creditors when not<br>related to a dividendAnnual Progress Report to<br>CreditorsPreparation of annual report to creditors with associated<br>documents  | Books and records / storage | _   |
| CDDA 1996 duties  Communication with director Review of documentation Complying with Liquidator's on-going duty under the Act  Creditors  Fee Resolution: Fixed Fee  Creditor Communications Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD") Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents  |                             | Sending job files to storage                                    |
| Review of documentation Complying with Liquidator's on-going duty under the Act  Fee Resolution: Fixed Fee  Creditor Communications Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD") Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents   | Investigations              | Fee Resolution: Fixed Fee                                       |
| Creditors  Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents  | CDDA 1996 duties            |   |
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| Creditor Communications  Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents  |                             | Complying with Liquidator's on-going duty under the Act         |
| Review and prepare correspondence to creditors and their representatives via facsimile, email and/or post  Creditors' decisions  Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents  | Creditors                   | Fee Resolution: Fixed Fee                                       |
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| Creditors' decisions  Preparation of decision procedure notices, proxies/voting forms and advertisements  Notice of decision procedure to all known creditors  Collate and examine proofs and proxies/votes to conclude decisions  Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents  |                             | Review and prepare correspondence to creditors and their        |
| and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD") Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents  |                             | representatives via facsimile, email and/or post                |
| Notice of decision procedure to all known creditors  Collate and examine proofs and proxies/votes to conclude decisions  Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Annual Progress Report to  Creditors  Preparation of annual report to creditors with associated documents  | Creditors' decisions        | Preparation of decision procedure notices, proxies/voting forms |
| Collate and examine proofs and proxies/votes to conclude decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD") Receipting and filing POD for non-preferential creditors when not related to a dividend  Annual Progress Report to Creditors  Preparation of annual report to creditors with associated documents  |                             |   |
| decisions Responding to queries and questions following decisions  Dealing with proofs of debt ("POD") Receipting and filing POD for non-preferential creditors when not related to a dividend  Annual Progress Report to Creditors Preparation of annual report to creditors with associated documents  |                             | ·   |
| Responding to queries and questions following decisions  Dealing with proofs of debt ("POD")  Receipting and filing POD for non-preferential creditors when not related to a dividend  Annual Progress Report to Creditors  Preparation of annual report to creditors with associated documents  |                             |   |
| Dealing with proofs of debt ("POD")  Annual Progress Report to Creditors  Receipting and filing POD for non-preferential creditors when not related to a dividend  Preparation of annual report to creditors with associated documents   |                             |   |
| ("POD") related to a dividend  Annual Progress Report to Creditors Preparation of annual report to creditors with associated documents   |                             |   |
| Annual Progress Report to Creditors  Preparation of annual report to creditors with associated documents   |                             |   |
| Creditors documents  |                             | Preparation of annual report to creditors with associated       |
|  | , –                         | •   |
| and and an   | Creditors                   | documents   |

| Realisation of Assets | Fee Resolution: Time cost basis                       |
|-----------------------|---|
| Cash / Bank receipts  | Communications with bankers                           |
| Sale Commission       | Communications with buyer                             |
|                       | Communications with director                          |
|                       | Review sales information                              |
|                       | Calculation of commission                             |
| Case Specific Tasks   | Fee Resolution: Time costs basis                      |
| Tax matters           | Preparation and submission of VAT / tax recovery      |
|                       | Preparation and submission of Corporation Tax returns |

# Work undertaken for Craved Limited in Creditors' Voluntary Liquidation from commencement of the Liquidation including anticipated work to closure

| General Description                  | Includes  |
|--------------------------------------|---|
| Statutory and General Administration | Fee Resolution: Fixed Fee   |
| Statutory/advertising                | Filing of documents to meet statutory requirements                              |
|                                      | Advertising in accordance with statutory requirements                           |
|                                      | Bonding the case for the value of the assets                                    |
|                                      | Reviewing and maintaining the statutory bond Release of bond at closure of case |
| Document maintenance/file            | Filing of documents   |
| review/checklist                     | Periodic file reviews documenting strategy                                      |
| Teview/checklist                     | Periodic reviews of the application of ethical, anti-money                      |
|                                      | laundering and anti-bribery safeguards  |
|                                      | Maintenance of statutory and case progression task lists/diaries                |
|                                      | Updating checklists   |
| Bank account administration          | Preparing correspondence opening and closing accounts                           |
|                                      | Requesting bank statements  |
|                                      | Bank account reconciliations  |
|                                      | Correspondence with bank regarding specific transfers                           |
|                                      | Maintenance of the estate cash book   |
|                                      | Banking remittances and issuing cheques/BACS payments                           |
| Planning / Review                    | Discussions regarding strategies to be pursued                                  |
|                                      | Meetings with team members and independent advisers to                          |
|                                      | consider practical, technical and legal aspects of the case                     |
| Books and records / storage          | Dealing with records in storage   |
|                                      | Sending job files to storage  |
| Pension scheme                       | Identifying whether there is a pension scheme                                   |
| Closure                              | Reviewing case to ensure all matters have been finalised                        |
|                                      | Obtaining clearance to close case from HMRC together with                       |
|                                      | submitting final tax return   |
|                                      | File documents with Registrar of Companies                                      |

| General Description         | Includes   |
|-----------------------------|--|
| Investigations              | Fee Resolution: Fixed Fee  |
| SIP 2 Review                | Correspondence to request information on the company's             |
|                             | dealings, making further enquiries of third parties                |
|                             | Reviewing questionnaires submitted by directors                    |
|                             | Reviewing company's books and records                              |
|                             | Review of specific transactions and liaising with directors        |
|                             | regarding certain transactions                                     |
| Statutory reporting on      | Preparing statutory investigation reports                          |
| conduct of director(s)      | Liaising with Insolvency Service                                   |
|                             | Submission of report with the Insolvency Service                   |
|                             | Complying with on-going duty under CDDA 1996                       |
| Creditors                   | Fee Resolution: Fixed Fee  |
| Initial report              | Circulating initial report to creditors upon appointment           |
| Creditor Communications     | Receive and follow up creditor enquiries via telephone             |
|                             | Review and prepare correspondence to creditors and their           |
|                             | representatives via facsimile, email and/or post                   |
| Creditors' decisions        | Preparation of decision procedure notices, proxies/voting forms    |
|                             | and advertisements   |
|                             | Notice of decision procedure to all known creditors                |
|                             | Collate and examine proofs and proxies/votes to conclude decisions |
|                             | Responding to queries and questions following decisions            |
| Dealing with proofs of debt | Preparation of correspondence to potential non-preferential        |
| ("POD")                     | creditors inviting submission of POD                               |
| (1.55)                      | Receipting and filing POD for non-preferential creditors when not  |
|                             | related to a dividend  |
| Annual Progress Report to   | Preparation of annual report to creditors with associated          |
| Creditors                   | documents  |
|                             | Circulating report to creditors and dealing with associated        |
|                             | enquiries  |
| Preparing Final Account     | Preparation of final account and sending to creditors and dealing  |
|                             | with associated enquiries  |
|                             |  |
| Realisation of Assets       | Fee Resolution: Time cost basis                                    |
| Cash / Bank receipts        | Communications with bankers  |
| Sale Commission             | Communications with buyer  |
|                             | Communications with director                                       |
|                             | Review sales information   |
|                             | Calculation of commission  |
|                             | Negotiations with buyer  |
| Plant and Machinery         | Communications relating to sale                                    |
| Equipment                   | Communications relating to sale                                    |
| Debtors                     | Reviewing and assessing debtors' ledgers                           |
|                             | Review supporting documentation                                    |
|                             | Correspondence with debtors  |

# FINAL ACCOUNT OF CRAVED LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

| General Description | Includes   |  |  |  |  |
|---------------------|--|--|--|--|--|
| Case Specific Tasks | Fee Resolution: Time costs basis                       |  |  |  |  |
| Tax matters         | Examining company records to support tax refunds       |  |  |  |  |
|                     | Communications with government departments             |  |  |  |  |
|                     | Preparation and submission of VAT / tax recovery       |  |  |  |  |
|                     | Preparation and submission of Corporation Tax returns  |  |  |  |  |
| Employees           | Dealing with redundancy and other claims for employees |  |  |  |  |
|                     | Corresponding with the Redundancy Payments Service     |  |  |  |  |
|                     | Assisting employees to pursue claims via the RPO       |  |  |  |  |
|                     | Communications with employees generally                |  |  |  |  |

# **Current Charge-out Rates for the firm & time charging policy**

Support staff do not charge their time to each case. Support staff include cashier and secretarial support. The minimum unit of time recorded is 6 minutes.

| Staff         | Charge out rates £<br>to Sept 2020 | Charge out rates £<br>to Sept 2021 |  |  |
|---------------|------------------------------------|------------------------------------|--|--|
| Liquidator 1  | 450                                | 450                                |  |  |
| Liquidator 2  | 310                                | 350                                |  |  |
| Manager       | 250                                | 280                                |  |  |
| Administrator | 120                                | 135                                |  |  |

Appendix IV Time Summary information for review period (27.06.2020 – 26.06.2021)

FINAL ACCOUNT OF CRAVED LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

#### Craved Ltd in Liquidation

# Time and Charge Out Summaries (may include time spent in the period but not yet billed) From 28 June 2020 to 27 June 2021 (Year 2 of Liquidation)

| HOURS                           |              |              |                       |                    |             |            |                        |  |
|---------------------------------|--------------|--------------|-----------------------|--------------------|-------------|------------|------------------------|--|
| Classification of work function | Liquidator 1 | Liquidator 2 | Manager               | Case Administrator | Total Hours | Time Cost  | Average Hourly<br>Rate |  |
|                                 | 0            | 6.70         | 3.80                  | 0.90               |             |            |                        |  |
| Administration and Planning     | £0.00        | £2,197.00    | £950.00               | £121.50            | 11.4        | £3,268.50  | £286.71                |  |
| Investigations                  | 0            | 1.90         | 0                     | 0                  | 1.9         | £665.00    | £350.00                |  |
| investigations                  | £0.00        | £665.00      | £0.00                 | £0.00              | 1.9         | 2003.00    | £330.00                |  |
|                                 | 0.20         | 1.50         | 0                     | 0                  |             |            |                        |  |
| Realisation of Assets           | £90.00       | £501.00      | £0.00                 | £0.00              | 1.7         | £591.00    | £347.65                |  |
| Trading                         | 0            | 0            | 0                     | 0                  | 0           | 0          | 0                      |  |
| rraung                          | £0.00        | £0.00        | £0.00                 | £0.00              |             | Ů          |                        |  |
| Creditors                       | 0.8          | 11.10        | 15.90                 | 3.30               | 31.1        | £8,258.50  | £265.55                |  |
| Cieditors                       | £360.00      | £3,469.00    | 4,011.00              | £418.50            | 31.1        | £8,238.30  | £203.33                |  |
| Case Specific Matters           | 0            | 0.9          | 1.00                  | 0.50               | 2.4         | £628.50    | £261.88                |  |
| case Specific Matters           | £0.00        | £311.00      | 250.00                | 67.50              | 2.4         | 2020.30    | 2201.00                |  |
| Total Hours (cumulative)        | 1            | 22.1         | 20.7                  | 4.7                | 48.5        |            |                        |  |
| Total time costs (cumulative)   | £450.00      | £7,143.00    | £5,211.00             | £607.50            |             | £13,411.50 |                        |  |
| Average Hourly Rate             | £450.00      | £323.21      | £251.74               | £129.26            |             |            | £276.53                |  |
| Total time costs:               | £13,411.50   | F            | ees billed in period: | £12,000.00         |             |            |                        |  |

FINAL ACCOUNT OF CRAVED LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

# Time and Charge Out Summaries (includes time spent in the period but not yet billed) From 28 June 2019 (commencement of Liquidation) to 11 August 2021

|                                 |              | HOL                 | JRS                             |                    |             |                |                        |  |
|---------------------------------|--------------|---------------------|---------------------------------|--------------------|-------------|----------------|------------------------|--|
| Classification of work function | Liquidator 1 | Liquidator 2        | Manager                         | Case Administrator | Total Hours | Time Cost      | Average Hourly<br>Rate |  |
| A desirable and Bloods          | 0.50         | 18.80               | 4.30                            | 4.30 4.10          |             | 67 740 50      |                        |  |
| Administration and Planning     | £221.00      | £5,948.00           | £1,075.00                       | £505.50            | 27.7        | £7,749.50      | £279.77                |  |
| Investigations                  | 0.60         | 16.20               | 0.00                            | 0.80               | 0.80        |                | £310.45                |  |
| investigations                  | £270.00      | £5,098.00           | £0.00                           | £96.00             | 17.0        | £5,464.00      | 2310.43                |  |
|                                 | 0.30         | 8.20                | 0.00                            | 0.00               | 0.5         | 00 740 00      | 0040.40                |  |
| Realisation of Assets           | £135.00      | £2,578.00           | £0.00                           | £0.00              | 8.5         | £2,713.00      | £319.18                |  |
| Trading                         | 0.00         | 0.00                | 0.00                            | 0.00               | 0           | 0              | 0                      |  |
| rading                          | £0.00        | £0.00               | £0.00                           | £0.00              |             |                | _                      |  |
| Creditors                       | 0.80         | 12.80               | 16.40                           | 4.90               | 34.9        | £9,102.50      | £260.82                |  |
| Cleutois                        | £360.00      | £3,996.00           | £4,136.00                       | £610.50            | 34.5        | £9,102.50      | 2200.02                |  |
| Case Specific Matters           | 0.00         | 11.30               | 1.20                            | 3.10               | 15.6        | £4,214.50      | £270.16                |  |
| Case Specific Matters           | £0.00        | £3,535.00           | £300.00                         | £379.50            | 13.0        | 24,214.50      | 2270.10                |  |
| Total Hours (cumulative)        | 2.2          | 67.3                | 21.9                            | 12.9               | 104.3       |                |                        |  |
| Total time costs (cumulative)   | £986.00      | £21,155.00          | £5,511.00                       | £1,591.50          |             | £29,243.50     |                        |  |
| Average Hourly Rate             | £448.18      | £314.34             | £251.64                         | £123.37            |             |                | £280.38                |  |
| Total time costs:               | £29,243.50   | Fees billed (includ | ling pre-appointment<br>costs): | £13,635.36         |             | Unbilled time: | £15,608.14             |  |

# FINAL ACCOUNT OF CRAVED LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

# Appendix VI

Time costs summary for period, cumulative & comparison with estimate

|                             | Original fees estimate |           |                    | Actual tim                           | Actual time costs incurred during the<br>Review Period |                    |                                      | Total time costs incurred in the<br>Liquidation to 11 August 2021 |           |  |
|-----------------------------|------------------------|-----------|--------------------|--------------------------------------|--|--------------------|--------------------------------------|---|-----------|--|
| Work category               | hourly rate            |           | Number<br>of hours | Average<br>hourly rate<br>£ per hour | Total time<br>costs<br>£                               | Number<br>of hours | Average<br>hourly rate<br>£ per hour | Total time<br>costs<br>£  |           |  |
| Administration              | )                      |           |                    |                                      |  |                    |                                      |   |           |  |
| Investigations              | )                      | Fixed Fee | £10,000.00         |                                      |  |                    |                                      |   |           |  |
| Creditors (claims/ reports) | )                      |           |                    |                                      |  |                    |                                      |   |           |  |
| Asset Realisations          | 31                     | £311.29   | £9,650.00          | 1.7                                  | £265.55  | £591.00            | 8.5                                  | £260.82   | £2,713.00 |  |
| Case Specific work          | 30                     | £271.00   | £8,130.00          | 2.4                                  | £261.88  | £628.50            | 15.6                                 | £270.16   | £4,214.50 |  |

# **Appendix VII**

# for Craved Limited in Creditors' Voluntary Liquidation

Below are details of the Joint Liquidators' expenses for the period under review and the total in the liquidation, with a comparison to estimates previously given.

| Expenses                   | Original expenses estimate 20.08.2020 | Actual expenses incurred in the Review Period | Actual expenses incurred to date | Reason for any excess<br>(if the expenses are likely to,<br>or have, exceeded the original<br>estimate) |
|----------------------------|---------------------------------------|---|----------------------------------|---|
| Category 1 Expenses        |                                       |   |                                  |   |
| Legal costs                | n/a                                   | £0.00   | £0.00                            | Not applicable  |
| Agents' / valuers' costs   | £500.00                               | £500.00                                       | £500.00                          | Not applicable  |
| Debt collection agency     | n/a                                   | £0.00   | £0.00                            | Not applicable  |
| ERA specialists            | n/a                                   | £0.00   | £0.00                            | Not applicable  |
| Accounting fees            | n/a                                   | £0.00   | £0.00                            | Not applicable  |
| Advertising                | £311.00                               | £311.00                                       | £311.00                          | Not applicable  |
| Insurance                  | £0.00                                 | £0.00   | £0.00                            | Not applicable  |
| Bonding                    | £48.00                                | £48.00  | £48.00                           | Not applicable  |
| Royal Mail Redirection Fee | £313.00                               | £313.00                                       | £3130.00                         | Not applicable  |
| Trading expenses           | n/a                                   | £0.00   | £0.00                            | Not applicable  |
| Category 2 Expenses        | n/a                                   | £0  | £0                               |   |

#### FINAL ACCOUNT OF CRAVED LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

#### Appendix VIII

#### Fee Resolutions passed 24 September 2020

- 1. That the Liquidators be authorised to charge a fixed fee of £10,000 plus VAT to cover all preappointment work done including assisting the directors with preparation of the Statement of Affairs and placing the Company into Creditors Voluntary Liquidation, and the following post-appointment work in the Liquidation:
  - Administration and planning work, including all statutory reports and filings other than Corporation Tax returns, bank account administration, communications with Pensions Regulator and PPF and dealing with Company books and records.
  - Communications and reports to creditors, including verification of unsecured creditors' claims other than employee claims, progress reports, fee resolutions and meetings of creditors.
  - Investigation work done pursuant to statutory obligation to review and report on the conduct of directors.
- 2. That the Liquidators fees for work other than the work set out in resolution 1 be fixed by reference to the time properly given by the Liquidators and their staff in attending to matters as set out in the fee estimates, such time to be charged at the prevailing standard rates at the time the work was performed. Work other than the work set out in resolution 1 is anticipated to be:
  - Work done in connection with employees such as verification of claims and reporting to the Redundancy Payments Service to facilitate employees' claims under the National Insurance Fund.
  - Work done in connection with collecting in assets of the Company such as sales commission due to the Company following sale of its business and tax refunds.
- 3. That the Liquidators be authorised to draw their fees plus VAT (together with expenses incurred from the Liquidation) as and when funds allow, of fees up to £28,669.00 plus VAT which includes the fixed fee of £10,000 plus VAT.
- 4. That the Liquidators be authorised to draw Category 2 disbursements from the liquidation estate as and when funds allow.

# STATEMENT OF AFFAIRS

| Made | out by the | director(s) | under | section | 99(1) | of the | Insolvency | y Act | 1986 |
|------|------------|-------------|-------|---------|-------|--------|------------|-------|------|
|------|------------|-------------|-------|---------|-------|--------|------------|-------|------|

of (1) CRAVED LIMITED

Company Number (2)

08862832

('the Company')

on (3) 25 JUNE 2019

being a date not more than 14 days before the date of the resolution for winding up of the Company.

#### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name DAVID VOXLIN

Signed

Dated

26 JUNE 2019

<sup>(1)</sup> Company's registered name.

<sup>(2)</sup> Company's registered number if incorporated in England and Wales under the Companies Acts. If not incorporated in England and Wales or a registered Company complete as per Rule 1.6 of the Insolvency (England and Wales) Rules 2016.

<sup>(3)</sup> Date of statement of affairs.

# A- Shareholder details (part 1 of 2)

#### SHARE TYPE 'A' ORDINARY SHARES

| <u> </u> | T                            |                    |                       |                           |                |                 |                      |                       |                  |                 |
|----------|------------------------------|--------------------|-----------------------|---------------------------|----------------|-----------------|----------------------|-----------------------|------------------|-----------------|
|          | FIRST NAME                   | LAST NAME          | ADDRESS               |                           |                |                 |                      | No. of Shares<br>held | Nominal value    | Amount unpaid £ |
| Α        | Jason                        | Atherton           | High Horsleyhope Farm | Waskerley                 | Consett        | Durham          | DH8 9DE              | 308943                | 0.0001           |                 |
| Α        | Rebhi                        | Barqawi            | Villa 5 , Street 67,  | Sharqan, Sharjah          | P.O. Box: 4617 |                 | United Arab Emirates | 19188                 |                  |                 |
| A        | Claire                       | Bowes              | 13 Holmcote Gardens   | London                    |                | T T             | N5 2EP               | 154230                |                  |                 |
| A        | Nicholas                     | Brealey            | 156 Cloudesley Road   | London                    |                |                 | N1 0EA               |                       |                  |                 |
| Α        | Nicolas                      | Buteau             | Ruyschstraat 15       | Amsterdam                 | 1091 BR        |                 | Netherlands          | 92199                 | 0.0001           |                 |
| A        | Johanna                      | Campion            | 7 Abbey Gardens       | London                    |                |                 | NW8 9AS              | 231707<br>95939       | 0.0001           |                 |
| Α        | Anindita                     | Chakrabarti        | 10 Felsham House      | Felsham Road              | London         |                 | SW15 1SW             | 221939                | 0.0001           |                 |
| Α        | Peter                        | Chernyshov         | 8 Randolph Cliff      | Edinburgh                 | Midlothian     |                 | EH3 7TZ              | 76751                 |                  |                 |
| Α        | Zoe                          | Сох                | Flat B                | 78 Downs Park Road        | London         |                 | E8 2HZ               | 191910                | 0.0001<br>0.0001 |                 |
| Α        | Zoe                          | Cox                | Flat 43 Wool House    | 74 Back Church Lane       | London         |                 | E1 1AB               | 191910                | 0.0001           | (               |
| Α        | Thomas                       | Finch              | 82 Littleton Street   | London                    |                |                 | SW18 3SY             | 230265                | 0.0001           | (               |
| Α        | Deborah                      | Finkler            | 33 York Terrace West  | London                    |                |                 | NW1 4QA              | 257256                | 0.0001           | C               |
| A        | Nick<br>Huw                  | Gold<br>Gott       | 48 church lane        | London                    |                |                 | N2 8DS               | 48212                 | 0.0001           | O               |
| <u>~</u> | Henrietta                    | Green              | 11 Canonbie Road      | London                    |                |                 | SE23 3AW             | 252000                | 0.0001           | 0               |
| <u>^</u> | Marina                       | Griffin            | 17 Hopefield Avenue   | London                    |                |                 | NM6 eli              | 95969                 | 0.0001           | 0               |
| <u>A</u> | Diamal                       |                    | 55 Woodland Rise,     | Muswell Hill              | London         |                 | N10 3UN              | 76751                 | 0.0001           | 0               |
| A_       |                              | Houssaoui          | 7 Abbey Gardens       | London                    |                |                 | NW8 9AS              | 95939                 | 0.0001           | 0               |
| <u>A</u> | Thnk product                 | Limited            | Cornerstone House     | Midland Way               | Thornbury      | Gloucestershire | BS35 2BS             | 463414                | 0.0001           | 0               |
| Α        | Helix Information<br>Systems | Limited            | Flat 2                | 25 Kingly Street          | London         |                 | W1B 5QB              | 755000                | 0.0001           | 0               |
|          | Innvotec<br>Nominees         | Limited            | 1-6 Speedy Place      | London                    |                |                 | WC1H 8BU             | 2644000               | 0.0001           | 0               |
| Α        | David                        | Lowes              | 4 Lodge Farm Barns    | Norwich Road              | Holt           | Norfolk         | NR25 6SW             | 154472                | 0.0001           | 0               |
| <u>A</u> | Mario<br>Amanda              | Marengo<br>McKenna | 59 Roy Square         | London                    |                |                 | E14 8BY              | 92199                 | 0.0001           | 0               |
|          | Fiona                        |                    | The Lodge             | Home Lane, Sparsholt      | Winchester     | Hampshire       | SO21 2NN             | 154472                | 0.0001           | 0               |
| -        | LIOIIG                       | Mcswein            | 3 Roeheath            | Cinder Hill, Nth. Chailey | Lewes          | East Sussex     | BN8 4HR              | 76751                 | 0.0001           | 0               |
| 4        | Ashley                       | Moran              | Strathmore, Stone Rd  | Tittensor                 | Stoke-on-Trent | Staffordshire   | ST12 9HR             | 77236                 | 0.0001           | 0               |

| Α | Nigel     | Morland  | The Malthouse                | Tilford Road, Tildord                   | Farnham             | Surrey     | GU10 2BX    | 76751    | 0.0001 | م   |
|---|-----------|----------|------------------------------|---|---------------------|------------|-------------|----------|--------|-----|
|   |           |          |                              | , |                     |            | 0010 2DX    | 70731    | 0.0001 | - 0 |
| Α | Ramagopal | Nutakki  | Flat 31                      | 1 Riverlight Quay                       | London              |            | SW11 8AU    | 755000   | 0.0001 | 0   |
| Α | Hilary    | Peart    | 42 Cranley Gardens           | London                                  |                     |            | SW7 3DD     | 154472   | 0.0001 | 0   |
| Α | Pamela    | Penkman  | Jazira                       | Gloucester Road                         | Swainswick          | Bath       | BA1 8BH     | 154472   | 0.0001 | 0   |
| A | Andrew    | Porteous | The Abbotts                  | Chart Lane                              | Reigate             | Surrey     | RH2 7EF     | 108130   | 0.0001 | 0   |
| A | Jack      |          | Flat 8                       | Bideford Mansions                       | Roseberry<br>Avenue | London     | EC1R 4SJ    | 95939    | 0.0001 | 0   |
| Α | Michael   | Scott    | 4 Saville Mews               | Kingsdown Parade                        | Bristol             |            | BS6 5UL     | 48212    | 0.0001 | 0   |
| Α | Patrick   | Studener | 35E Tweede Oosterparkstraat, | Amsterdam                               | 1091HV              |            | Netherlands | 77236    | 0.0001 | 0   |
| A | David     | Voxlin   | 87 Pepys Road                | London                                  |                     |            | SE14 5SE    | 10000000 | 0.0001 | 0   |
| Α | Neil      | Williams | Mulberry Cottage             | Lodge Lane                              | Lytham              | Lancashire | FY8 5RP     | 76751    | 0.0001 | 0   |
| Α | Alison    | Wride    | 41 Marshall Road             | Manchester                              |                     |            | M19 2EG     | 76751    | 0.0001 | 0   |
| А | Andrew    | Yates    | 101 Dora Road                | London                                  |                     |            | SW19 7JT    | 443877   | 0.0001 | 0,  |

The total amount of shares called up and held by all the Ordinary A shareholders is

18,934,333

Aggregate nominal value is:

189.34333

Currency: GBP

# A- Shareholder details (part 2 of 2)

#### **SHARE TYPE 'B' INVESTMENT SHARES**

| 200 | ARE TYPE B' IN | VESTIVIENT SH. | AKES   |               |              |          |              |          |
|-----|----------------|----------------|--|---------------|--------------|----------|--------------|----------|
|     |                |                |  | Nominal       | Γ            | Amount   | T            | T        |
|     |                |                |  | value / share | No. of       | p/share  | Total amount | Amount   |
| _   | FIRST NAME     | LAST NAME      | ADDRESS  | £             | Shares       | call up  | call up      | unpaid £ |
| В   | Crowdcube      | Limited        | The Innovation Centre, University of Exeter Campus, Rennes Drive, Exeter, Devon, EX4 4RN | 0.0001        | 192          |          |              |          |
| В   | Simon          | Glover         | 4 Hillend View, Winchburgh, Broxburn, West Lothian, EH52 6WB                             | 0.0001        | 9594         |          |              |          |
| В   | Alex           | Oliveira       | 155 Purves Road, London, London , Nw10 5TH   | 0.0001        | 960          |          |              | -        |
| В   | David          | Hill           | 32 MacDowall Road, Guildford, Surrey, GU2 9LD  | 0.0001        | 1919         |          | - 00         |          |
| В   | Ellen          | Thomas         | 4 Bridge Street, Durham, Durham, DH1 4RT   | 0.0001        | 384          | 0.064737 | 20           |          |
| В   | gary           | unsworth       | 5 Saddle Close, Liverpool, Merseyside, L9 9JF  | 0.0001        | 1919         |          | 100          |          |
| В   | Ghansham       | Patel          | 17 Ellesmere Road, Bolton, Greater Manchester, BL3 3JT                                   | 0.0001        | 192          |          | 100          |          |
| В   | Ray            | McKennon       | 29 Yeading Court, Masefield Lane, Hayes, Middlesex, UB4 9AJ                              | 0.0001        | 192          |          | 10           |          |
| В   | Justin         | McKanna        | Flat 103, Eyot House, Sun Passage, London, , SE16 4BP                                    | 0.0001        | 1919         |          | 100          | - 0      |
| В   | Matthew        | Jackson        | Flat 4, Ashbourne Court, Ashbourne Close, London, United Kingdom, N12 8SA                | 0.0001        | 384          | 0.064737 | 20           | - 0      |
| В   | Benjamin       | Handley        | Garden Flat, 3 Belsize Park Gardens, London, London, NW3 4LB                             | 0,0001        | 7676         | 0.064737 | 400          | - 0      |
| В   | James          | Barron         | 2 Cross Lane, Grappenhall, Warrington, Cheshire, WA4 2LW                                 | 0.0001        | 7676         | 0.064737 | 400          | - 0      |
| В   | Paul           | Willson        | 29 Pitford Road, Woodley, Berkshire, RG5 4QF   | 0.0001        | 192          | 0.064737 | 10           | 0        |
| В   | Colin          | Ross           | 59 City Road, Littleport, ELY, CB6 1NG   | 0.0001        | 1919         | 0.064737 |              | 0        |
| В   | David          | Whitby         | 53 spendmore lane, coppull, chorley, lancashire, pr7 4ny                                 | 0.0001        | 1919         | 0.064737 | 100          | - 0      |
| В   | Guido          | Schlegel       | Lahriede 8, Germany, Isernhagen, Germany, 30916  | 0.0001        | 384          | 0.064737 | 100          | 0        |
| В   | jean-yves      | LAGUILLEZ      | 148 avenue parmentier, PARIS, PARIS, 75011   | 0.0001        | 7676         | 0.064737 | 20           | 0        |
| В   | William        | Thompson       | 30 Rowley Hall Drive, Stafford, Staffordshire, ST17 9FF                                  | 0.0001        | 1919         |          | 400          | 0        |
| В   | Jordan         | Sidaway        | 32A Pitfield Street, London, London, N1 6EU  | 0.0001        | 7676         | 0.064737 | 100          | 0        |
| В   | Tom            | McConnell      | Flat 6,, 32 Long Lane, Londone, London, SE14AY   | 0.0001        | 4797         | 0.064737 | 400          | 0        |
| В   | Ansgar         | Wenzel         | 1 Marne Road, Dagenham, London, RM9 4BU  | 0.0001        |              | 0.064737 | 250          | 0        |
| В   | David          | Staniland      | Riverside, 56, Mimram Road, Welwyn, England, AL6 9HA                                     | 0.0001        | 1919<br>9594 | 0.064737 | 100          | 0        |
| В   | Joel           | Adams          | 505A Wilbraham Road, Chorlton, Manchester, Greater Manchester, M21 0UJ                   | 0.0001        |              | 0.064737 | 500          | 0        |
| В   | Noel           | Charlton       | 18/10 Thorntree Street, Edinburgh, Midlothian, EH6 8PU                                   | 0.0001        | 19188        | 0.064737 | 1000         | 0        |
| В   | Rosalyn        | Harrison       | 4 Trafalgar Terrace, Brighton, Sussex, BN1 4EG   | 0.0001        | 9594         | 0.064737 | 500          | 0        |
| В   | James          | Edgar          | 21 Westbury Lane, Buckhurst Hill, Essex, IG9 5NF   | 0.0001        | 7676         | 0.064737 | 400          | 0        |
| В   | Danya          | Al-Qattan      | 26 The Marlows, London, England, NW86NA  | 0.0001        | 9594         | 0.064737 | 500          | 0        |
| В   | Aboudi         | Al-Qattan      | 99 Rue Saint-Denis, 1er Arrondissement Paris, Paris, Île-de-France, 75001                |               | 960          | 0.064737 | 50           | 0        |
| В   | Charmaine      | Chin           | Flat 6, St. Lukes Court, 124-126 Tooley Street, London, London, SE1 2TU                  | 0.0001        |              | 0.064737 | . 50         | 0        |
| В   | Heather Mary   | Hunt           | 18 Byne Road, Carshalton, , SM5 2SH  | 0.0001        |              | 0.064737 | 20           | 0        |
| В   | Andrew         | Clark          | 24 Crescent Wood Road, London, London, SE26 6RU  | 0.0001        |              | 0.064737 | 20           | 0        |
| В   | Frankie        | Cade           | 57 Sandal Street, London, , E15 3NP  | 0.0001        |              | 0.064737 | 400          | 0        |
| В   | Laura          | Phillips       | Flat 2, 21 Victoria Road, Exmouth, Devon, EX8 1DW  | 0.0001        |              | 0.064737 | 30           | 0        |
| В   |                | Diamond        | Flat 613, Watermans House, 21 New Village Avenue, London, , E14 0GL                      | 0.0001        | -            | 0.064737 | 20           | 0        |
| В   |                | Ching          | Tonbridge Street, Tonbridge Street, London, Greater London, WC1H 9PB                     | 0.0001        |              | 0.064737 | 60           | 0        |
|     |                | 10             | 1. Singlings Street, Tollandge Street, Lolldoll, Greater London, WCIH 9PB                | 0.0001        | 1919         | 0.064737 | 100          | 0        |

| Naty   |          | T  |            |   |        |       |          |       |     |
|--|----------|--|------------|---|--------|-------|----------|-------|-----|
| May   Series   Se Pendeton Road, Darlington, Durham, D.1.2 YS   0.0001   2878   0.064737   2.0   0   0   0   0   0   0   0   0   0   | В        | Marc   | DUHAMET    | Flat 19, 22 Dingley Road, London, Greater London, EC1V 8BW                      | 0.0001 | 8635  | 0.06473  | 7 450 | 0   |
| 19   Pol   Huff  | В        |  |            |   | 0.0001 | 384   | 0.06473  |       |     |
| Beginsmin  | В        |  |            |   | 0.0001 | 28782 | 0.06473  |       |     |
| B. Renaud   Besmard   121 New Road, Marlow, Buckinghamshire, S17 3NN   0,0001   1919   0,064737   100   0   0   1   1   1   1   1   1  | _        |  |            |   | 0.0001 | 7676  | 0.064737 |       |     |
| Balasper   Littmann   Kyrkogardagstan 298, c/o Dag Hammarskjöld Foundation, Uppsala, Uppsal   |          | <del></del>                                      | Besnard    | 121 New Road, Marlow Bottom, Marlow, Buckinghamshire, SL7 3NN                   | 0.0001 | 1919  |          |       |     |
| B. Nicols   Simons   Apartment 32, 193 Tooling High Street, London, 1,0001   0.0001   7676   0.064737   500   0.0001     | В        |  |            | Kyrkogardsgatan 29B, c/o Dag Hammarskjöld Foundation, Uppsala, Uppsala, 75312   | 0.0001 |       |          |       |     |
| B   Syma   | В        |  |            |   | 0.0001 | 7676  |          |       |     |
| B. Kate         Ironside         20A Putney High Street, London, London, SW15 1SL         0.0001         576         0.064737         30         0           B. Kate         Stonehill         25 Coutside, Darmouth Road, London, London, SEG ARE         0.0001         1919         0.064737         100         0           B. Kate         Stonehill         221 Portobello Road, London, London, W11 ILU         0.0001         1919         0.064737         100         0           B. Simon         Ralphs         126 Hermitage Road, London, London, M 1 NL         0.0001         7676         0.064737         400         0           B. Simon         Ralphs         51 Russell Road, London, London, M 1 NL         0.0001         7676         0.064737         400         0           B. Darren         Johnston         Apartment 61, 8 Commercial Street, Manchester, Greater Manchester, M15 4QY         0.0001         1919         0.064737         400         0           B. Carolyn         Richardson         Plas Mawr, Mill Road, Boxted, Colchester, Essex, Cod 5RW         0.0001         1919         0.064737         400         0           B. Jason         Wheeler         45 Church Street, Lighgton, Indon, N1 OX         0.0001         7676         0.064737         400         0           B. Jason <t< td=""><td></td><td></td><td></td><td></td><td>0.0001</td><td>9594</td><td></td><td></td><td>0</td></t<>  |          |  |            |   | 0.0001 | 9594  |          |       | 0   |
| B   Thomas   Sellman   25 Courtside, Dartmouth Road, London, London, S226 ARE   0.0001   1919   0.064737   100   0   0   100   0   100   0   100   0   |          |  |            | 20A Putney High Street, London, London, SW15 1SL                                | 0.0001 |       |          |       | 0   |
| B. Kate   Stonehill   221 Protobello Road, London, London, W11 1LU   0.0001   192   0.064737   10   0   0   B. Benjamin   Basak   45 Lyndhurst Road, Luton, Bedfrosthier, LU1 1LN   0.0001   1919   0.064737   100   0   0   B. Lluke   Sanders   126 Hermitage Road, London, London, N4 1NL   0.0001   7676   0.064737   400   0   0   B. Simon   Ralphs   51 Russell Road, London, London, SW19 1QN   0.00001   7676   0.064737   400   0   0   B. Simon   Ralphs   51 Russell Road, London, London, SW19 1QN   0.00001   7676   0.064737   400   0   0   0   0   0   0   0   0  |          |  |            | 25 Courtside, Dartmouth Road, London, London, SE26 4RE                          |        |       |          |       |     |
| Belgiamin   Basak   45 Lyndhurst Road, Luton, Bedfordshire, LUT 1N   0.0001   1919   0.064737   100   0.0001    |          |  |            | 221 Portobello Road, London, London, W11 1LU                                    |        |       |          |       |     |
| Luke   |          | <del></del>                                      | Basak      |   |        |       |          |       |     |
| B   Simon   Ralphs   51 Russell Road, London, London, SW19 1 (DN   0.0001   7676   0.064737   400   0.0001      |          |  | Sanders    |   |        |       |          |       |     |
| Nictor   Beale   1 Paddock Road, Bexleyheath, Kent, DAS 8NF   0.0001   38376   0.064737   2000   0   0   0   0   0   0   0   0   | ļ        |  |            | 51 Russell Road, London, London, SW19 1QN                                       |        |       |          |       |     |
| B   Darren   Johnston   Apartment 61, 8 Commercial Street, Manchester, Greater Manchester, M15 4QY   0.0001   1919   0.064737   100   0.0001   0.   | В        |  | Beale      | 1 Paddock Road, Bexleyheath, Kent, DA6 8NF                                      |        |       |          |       |     |
| B   Sandra   Potter   6 Sydenham Avenue, London, Iondon, SE26 6UH   0.0001   7676   0.064737   400   0.0001     |          |  | Johnston   | Apartment 61, 8 Commercial Street, Manchester, Greater Manchester, M15 4QY      |        |       |          |       |     |
| B   Carolyn   Richardson   Plas Mawr, Mill Road, Boxted, Colchester, Essex, CO4 SRW   0.0001   1919   0.064737   100   0.0001     | В        | Sandra   |            | 6 Sydenham Avenue, London, london, SE26 6UH                                     |        |       |          |       |     |
| B   dominic   rayner   | <u> </u> | <del>                                     </del> | Richardson | Plas Mawr, Mill Road, Boxted, Colchester, Essex, CO4 5RW                        |        |       |          |       |     |
| Be   Nelen   Fayner   44, Theberton Street, Islington, Iondon, N1 OQX   0.0001   7676   0.064737   400   0.0001   0.00   | В        | dominic  | rayner     | 44 Theberton Street, islington, london, N1 OQX                                  |        |       |          |       |     |
| Bason   Wheeler   45 Church Street, Cogenhoe, Northamptonshire, NN71LS   0.0001   1919   0.064737   100   0.0001   1918   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   1918   0.064737   100   0.0001   100   0.0001   100   0.0001   100   0.0001   100   0.0001   100   0.0001   100   0.0001   100   0.0001   100   0.0001   0.   | В        | helen  | rayner     | 44, Theberton Street, islington, london, N1 OQX                                 |        |       |          |       |     |
| B   GERALD   McGRATH   19 Garners Road, Chalfont St. Peter, Gerrards Cross, Buckinghamshire, SL9 0HA   0.0001   1919   0.064737   100   0   0   0   0   0   0   0   0  |          | Jason  | Wheeler    | 45 Church Street, Cogenhoe, Northamptonshire, NN71LS                            |        |       |          |       |     |
| B  | В        | GERALD   | McGRATH    | 19 Garners Road, Chalfont St. Peter, Gerrards Cross, Buckinghamshire, SL9 0HA   |        |       |          |       |     |
| Ference   Norris   S2 Orchard Rise East, Sidcup, Kent, DA15 8RT   0.0001   1919   0.064737   100   0   0   0   0   0   0   0   0   | В        | Thomas   | Ridgers    |   |        |       |          |       |     |
| B   Clive   Reed   163 Victoria Road, Plymouth, Devon, PL5 1QS   0.0001   1919   0.064737   100   0   0   0   0   0   0   0   0  | В        | Terence  | Norris     | 52 Orchard Rise East, Sidcup, Kent, DA15 8RT                                    |        |       |          |       |     |
| B  | В        | Clive  | Reed       | 163 Victoria Road, Plymouth, Devon, PL5 1QS                                     |        |       |          |       | - 0 |
| Bar   Paris   19 Cannon Court, 5 Brewhouse Yard, London, UK, EC1v4JQ   0.0001   7676   0.064737   400   0   0   0   0   0   0   0   0  | В        | Amanda   | Priestley  |   |        |       |          |       | - 0 |
| Background   Marianna   Fossick   Stowbridge House, Moreton-in-Marsh, Gloucestershire, GL56 9AA   0.0001   1918   0.064737   1000   0   0   0   0   0   0   0   0  | В        | Jean   | Paris      | 19 Cannon Court, 5 Brewhouse Yard, London, UK, EC1v4JQ                          |        |       |          |       |     |
| B   Richard   Hood   69 Flora Gardens, London, , W6 OHR   0.0001   2879   0.064737   150   0.001   0   | В        |  | Fossick    | Stowbridge House, Moreton-in-Marsh, Gloucestershire, GL56 9AA                   |        |       |          |       |     |
| Neil   Macehiter   5 Reed House, Station Road, Great Shelford, Cambridge, Cambridgeshire, CB22 5LR   0.0001   1919   0.064737   100   0   0   0   0   0   0   0   0  | В        | Richard  | Hood       | 69 Flora Gardens, London, , W6 OHR  |        |       |          |       |     |
| State   Sowes   13 Holmcote Gardens, London, , NS 2EP   0.0001   38376   0.064737   2000   0.0001      | В        |  | Macehiter  | 5 Reed House, Station Road, Great Shelford, Cambridge, Cambridgeshire, CB22 5LR |        |       |          |       |     |
| B         Matt         Ward         131 Courthouse Road, Maidenhead, Berkshire, SL6 GHY         0.0001         1919         0.064737         100         0           B         Catherine         Riley         80 The Grove, Sudbury, Ashbourne, Derbyshire, DE6 SHH         0.0001         9594         0.064737         500         0           B         Lloyd         Brina         57 Summerhill Crescent, Liverton, Newton Abbot, Devon, TQ12 6HG         0.0001         192         0.064737         10         0           B         Carol         Forster         80 Kingsholm Road, Gloucester, Gloucestershire, GL1 3BB         0.0001         3838         0.064737         100         0           B         Nick         Gold         48 church lane, London, London, N28ds         0.0001         1919         0.064737         100         0           B         Nathan         Shetty         Flat 20, Abraham House, Roseberry Place, London, London, E8 3GQ         0.0001         7676         0.064737         400         0           B         Christopher         Winning         23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW         0.0001         192         0.064737         400         0           B         Louisa         Taylor         12 Hollyway, Manchester, M224ws         0.0001   | В        | Claire   | Bowes      | 13 Holmcote Gardens, London, , N5 2EP   |        |       |          |       |     |
| B         Catherine         Riley         80 The Grove, Sudbury, Ashbourne, Derbyshire, DE6 5HH         0.0001         9594         0.064737         500         0           B         Lloyd         Brina         57 Summerhill Crescent, Liverton, Newton Abbot, Devon, TQ12 6HG         0.0001         192         0.064737         10         0           B         Robert         Kelly         63 Longfields, Ongar, Essex, CM5 9DE         0.0001         3838         0.064737         200         0           B         Carol         Forster         80 Kingsholm Road, Gloucestershire, GL1 3BB         0.0001         1919         0.064737         100         0           B         Nick         Gold         48 church lane, London, London, N28ds         0.0001         1919         0.064737         500         0           B         Nathan         Shetty         Flat 20, Abraham House, Roseberry Place, London, London, E8 3GQ         0.0001         7676         0.064737         400         0           B         Christopher         Winning         23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW         0.0001         192         0.064737         10         0           B         Louisa         Taylor         12 Hollyway, Manchester, Marchester, M24ws         0.0001         7676<   |          | Matt   |            | 131 Courthouse Road, Maidenhead, Berkshire, SL6 6HY                             |        |       |          |       | 0   |
| B   Lloyd   Brina   57 Summerhill Crescent, Liverton, Newton Abbot, Devon, TQ12 6HG   0.0001   192   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737   10   0.064737      | В        |  | Riley      | 80 The Grove, Sudbury, Ashbourne, Derbyshire, DE6 5HH                           |        |       |          |       | - 0 |
| B         Robert         Kelly         63 Longfields, Ongar, Essex, CM5 9DE         0.0001         3838         0.064737         200         0           B         Carol         Forster         80 Kingsholm Road, Gloucester, Gloucestershire, GL1 3BB         0.0001         1919         0.064737         100         0           B         Nick         Gold         48 church lane, London, London, N28da         0.0001         9594         0.064737         500         0           B         Nathan         Shetty         Flat 20, Abraham House, Roseberry Place, London, London, E8 3GQ         0.0001         7676         0.064737         400         0           B         Christopher         Winning         23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW         0.0001         7676         0.064737         400         0           B         catherine         wood         26 The Paddock, Knaresborough, North Yorkshire, HG5 0SH         0.0001         7676         0.064737         400         0           B         Louisa         Taylor         12 Hollyway, Manchester , M224ws         0.0001         7676         0.064737         400         0   |          |  |            | 57 Summerhill Crescent, Liverton, Newton Abbot, Devon, TQ12 6HG                 |        |       |          |       |     |
| B         Carol         Forster         80 Kingsholm Road, Gloucester, Gloucestershire, GL1 3BB         0.0001         1919         0.064737         100         0           B         Nick         Gold         48 church lane, London, London, N28ds         0.0001         9594         0.064737         500         0           B         Nathan         Shetty         Flat 20, Abraham House, Roseberry Place, London, London, E8 3GQ         0.0001         7676         0.064737         400         0           B         Christopher         Winning         23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW         0.0001         192         0.064737         10         0           B         catherine         wood         26 The Paddock, Knaresborough, North Yorkshire, HG5 0SH         0.0001         7676         0.064737         400         0           B         Louisa         Taylor         12 Hollyway, Manchester , Mazchester , M224ws         0.0001         7676         0.064737         400         0   |          | Robert   | Kelly      |   |        |       |          |       | 0   |
| B         Nick         Gold         48 church lane, London, London, N28ds         0.0001         9594         0.064737         500         0           B         Nathan         Shetty         Flat 20, Abraham House, Roseberry Place, London, London, E8 3GQ         0.0001         7676         0.064737         400         0           B         Christopher         Winning         23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW         0.0001         192         0.064737         10         0           B         catherine         wood         26 The Paddock, Knaresborough, North Yorkshire, HG5 0SH         0.0001         7676         0.064737         400         0           B         Louisa         Taylor         12 Hollyway, Manchester , Marchester , M224ws         0.0001         7676         0.064737         400         0  | -        | Carol  | Forster    | 80 Kingsholm Road, Gloucester, Gloucestershire, GL1 3BB                         |        |       |          |       |     |
| B         Nathan         Shetty         Flat 20, Abraham House, Roseberry Place, London, London, E8 3GQ         0.0001         7676         0.064737         400         0           B         Christopher         Winning         23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW         0.0001         192         0.064737         10         0           B         catherine         wood         26 The Paddock, Knaresborough, North Yorkshire, HG5 0SH         0.0001         7676         0.064737         400         0           B         Louisa         Taylor         12 Hollyway, Manchester, M224ws         0.0001         7676         0.064737         400         0           B         Michael         Scott         4.5 wills Mouse Kinedee Paddock         8.0 wills Mouse Kinedee Paddock         9.0001         7676         0.064737         400         0  | _        | Nick   | Gold       | 48 church lane, London, London, N28ds   |        |       |          |       |     |
| B         Christopher         Winning         23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW         0.0001         192         0.064737         10         0           B         catherine         wood         26 The Paddock, Knaresborough, North Yorkshire, HG5 0SH         0.0001         7676         0.064737         400         0           B         Louisa         Taylor         12 Hollyway, Manchester, M224ws         0.0001         7676         0.064737         400         0           B         Michael         Scott         4 Swills Mour Kinstein         10 Pouls William Manual         10 Poul   |          | Nathan   | Shetty     | Flat 20, Abraham House, Roseberry Place, London, London, E8 3GQ                 |        |       |          |       |     |
| B         Catherine         Wood         26 The Paddock, Knaresborough, North Yorkshire, HG5 0SH         0.0001         7676         0.064737         400         0           B         Louisa         Taylor         12 Hollyway, Manchester, M224ws         0.0001         7676         0.064737         400         0           B         Michael         Scott         4 Swills Mayer (Smeller)         0.0001         7676         0.064737         400         0   | В        | Christopher                                      | Winning    | 23 Rosewood Lane, Shoeburyness, Southend-on-Sea, Essex, SS3 9EW                 |        |       |          |       |     |
| B Louisa Taylor 12 Hollyway , Manchester , M224ws 0.0001 7676 0.064737 400 0   | В        | catherine  | wood       |   |        |       |          |       |     |
| R Michael Scott 4 Savillo Mayor Kingadayar Parada Didad Dida | В        | Louisa   | Taylor     |   |        |       |          |       |     |
|  | В        | Michael  | Scott      | 4 Saville Mews, Kingsdown Parade, Bristol, Bristol, BS6 5UL                     | 0.0001 | 9594  | 0.064737 | 500   | 0   |

| В        | Sharon            | Sinclair      | Flat A Malay Co. 1, 20 H. J. and C. 1  |        |       |          |             |   |
|----------|-------------------|---------------|--|--------|-------|----------|-------------|---|
| В        | Irina             | Chew          | Flat 4 Melrose Court,, 39 Handsworth Avenue, Highams Park, London, E4 9PE          | 0.0001 | 9594  | 0.06473  | 7 500       | 0 |
| В        | Joel              | Kahil         | 145 Theobald Street, Borehamwood, Hertfordshire , WD6 4NW                          | 0.0001 | 1919  | 0.06473  | 7 100       | 0 |
| В        | Kris              | Kasperkiewicz | 121 Annandale Road, London, London, SE10 OJY                                       | 0.0001 | 7676  | 0.06473  | 7 400       | 0 |
| -        | Rebhi             |               | 162 Hampden Way, London, London, N14 7LY   | 0.0001 | 8059  | 0.06473  | 7 420       | 0 |
| B        | Neil              | Barqawi       | Villa 5 , Street 67, Sharqan, Sharjah, Sharjah, P.O. Box : 4617 SHJ                | 0.0001 | 19188 | 0.06473  | 7 1000      | 0 |
| B        |                   | Bowers        | 5 Friar Tuck Road, Norwich, Norfolk, NR4 6DB                                       | 0.0001 | 384   | 0.06473  | 7 20        | 0 |
|          | Sheila            | Udeagu        | 22 Saxon Road, London, , E3 5EB  | 0.0001 | 1919  | 0.06473  | 100         | 0 |
| В        | Daniel            | Tozer         | 66 North Street, Stanground, Peterborough, Cambridgeshire, PE2 8HS                 | 0.0001 | 1919  | 0.06473  | 100         | 0 |
| B        | MARK              | PORTER        | 13 Holmcote Gardens, London, Greater London, N5 2EP                                | 0.0001 | 38376 | 0.064737 | 2000        | 0 |
| В        | faye              | blackwell     | 80 Gloucester Road, London, , E17 6AE  | 0.0001 | 1919  | 0.064737 |             | 0 |
| В        | James             | Wood          | 17 Kitson Road, London, London, SW13 9HJ   | 0.0001 | 38376 | 0.064737 |             | 0 |
| В        | Felicia           | Simonds       | 1 Rothley Chase, Haywards Heath, West Sussex, RH16 3PE                             | 0.0001 | 384   | 0.064737 |             | 0 |
| В        | Timothy           | Barnett       | 11 Lankester Square, Oxted, Surrey, RH8 OLJ  | 0.0001 | 9594  | 0.064737 |             | 0 |
| В        | Gonzalo           | Kouyoumdjian  | 59 Somerset Road, Redhill, Surrey, RH1 6ND   | 0.0001 | 1919  |          |             | 0 |
| В        | Arthur Michael    | Leadbitter    | 18 Harbottle Court, Byker, Newcastle upon Tyne, Tyne and Wear, NE6 2AH             | 0.0001 | 1536  |          |             |   |
| В        | Robina            | Chatwin       | 5 Wexford Close, Prenton, Merseyside, CH43 9TH                                     | 0.0001 | 7676  |          |             | 0 |
| В        | jozsef            | domonkos      | 70 High Park Road, Southport, Merseyside, PR9 7QL                                  | 0.0001 | 7676  |          |             | 0 |
| В        | Emma wilder       | Wilder        | 7 Willow Way, Raunds, Wellingborough, , NN9 6UJ                                    | 0.0001 | 192   | 0.064737 |             | 0 |
| В        | Robert            | Cowe          | 33 Brittany Road, Brighton & Hove, East Sussex, BN3 4PA                            | 0.0001 | 1919  |          |             | 0 |
| В        | Ruth              | Cooper        | 3 Finsen Road, London, London, SE5 9AX   | 0.0001 | 7676  | 0.064737 | 400         | 0 |
| В        | Thomas            | Stumpp        | 15 Highfield Road, Princes Risborough, Buckinghamshire, HP27 0HG                   | 0.0001 | 768   | 0.064737 | 400         | 0 |
| В        | Sam               | Todd          | 63 Jockey Road, Sutton Coldfield, West Midlands, B73 5PH                           | 0.0001 | 7676  | 0.064737 | 400         | 0 |
| В        | Christianah       | Aliu Odeyemi  | Solvarsgatan 8, Borås , Sweden , 50740   | 0.0001 | 192   | 0.064737 | 10          | 0 |
| В        | Jamie             | Litherland    | 101 Helmsdale, Swindon, Wiltshire, SN25 1RA  | 0.0001 | 384   | 0.064737 | 20          |   |
| В        | Tracey            | Meusch        | 1 Westbury Close, Crowthorne, Berkshire, RG45 6NL                                  | 0.0001 | 192   | 0.064737 | 10          | 0 |
| В        | Aasha             | Patel         | 195 Greenway, Pinner, , HA5 3SL  | 0.0001 | 1919  | 0.064737 | 100         | 0 |
| В        | David             | Gooch         | 6 Leinster Avenue, London, , SW14 7JP  | 0.0001 | 7676  | 0.064737 | 400         | 0 |
| В        | Chris             | Ray           | 32 Townsend Road, Rugby, Warwickshire, CV21 3SB                                    | 0.0001 | 960   | 0.064737 | 50          | 0 |
| В        | Adam              | Williams      | 9 Hockenhull Close, Bebington, Wirral, Merseyside, CH63 9YU                        | 0.0001 | 1919  | 0.064737 |             | 0 |
| В        | Penelope          | Jarrett       | 19, Gaynesford Road, London, London, SE23 2UQ                                      | 0.0001 | 38376 | 0.064737 | 100<br>2000 | 0 |
| В        | Lange             | Ye            | 5 Woolston Close, London, London, E17 5QQ  | 0.0001 | 1919  | 0.064737 |             | 0 |
| В        | Barclay           | Nickels       | 107 Plymouth Road, PLYMOUTH ROAD, Penarth, Vale of Glamorgan, CF64 5DF             | 0.0001 | 1919  |          | 100         | 0 |
| В        | Richard           | Pullinger     | 107a Hertford Road, London, Hackney, N1 4LL  | 0.0001 | 1919  | 0.064737 | 100         | 0 |
| В        | Michael           | Spillman      | 49 Bracknell Close, London, , N22 5RF  | 0.0001 |       | 0.064737 | 100         | 0 |
| В        | Marcus            | Williamson    | Greenside, Oakley Road, Battledown, Cheltenham, Gloucestershire, GL52 6NZ          |        | 1919  | 0.064737 | 100         | 0 |
| В        | Leo               | Paul          | 3 Watersfield Road, Crawley, West Sussex, RH10 3ZJ                                 | 0.0001 | 192   | 0.064737 | 10          | 0 |
| В        | Charlotte Roseann | Jordan        | First Floor Flat, 44 Barnwell Road, London, London, SW2 1PW                        | 0.0001 | 384   | 0.064737 | 20          | 0 |
| В        | Lydgia            | Semple        | 46E Belmont Park, London, London, SE13 5BN   | 0.0001 | 4797  | 0.064737 | 250         | 0 |
| В        |                   | Haines        | 1 Wentworth Drive, Blackwell, Bromsgrove, Worcestershire, B60 1BE                  | 0.0001 | 384   | 0.064737 | 20          | 0 |
| В        |                   | Thomson       | Keepers Cottage, Park Lane, Lower Shuckburgh, Daventry, Northamptonshire, NN11 6DU | 0.0001 | 1919  | 0.064737 | 100         | 0 |
| В        |                   | Ramoutar      | 145 Staines Road, Twickenham, Middlesex, TW2 5BD                                   | 0.0001 |       | 0.064737 | 400         | 0 |
| В        |                   | Purvis        | 31 Saffron Close, Royal Wootton Bassett, Witlshire, SN4 7JA                        | 0.0001 |       | 0.064737 | 100         | 0 |
| <u> </u> |                   |               | ps samon close, noyal wootton bassett, wittsfille, SN4 /JA                         | 0.0001 | 192   | 0.064737 | 10          | 0 |

| D | David            | Th           | 100 W   H   |        |       |          |      |     |
|---|------------------|--------------|---|--------|-------|----------|------|-----|
| В | David            | Thompson     | 33 Woodhayes Road, Frome, Somerset, BA11 2DG                                  | 0.0001 | 9594  | 0.064737 | 500  | 1   |
| В | Mark             | Stanley      | Flat C, 84 Bartholomew Road, London, Greater London, NW5 2AS                  | 0.0001 | 7676  | 0.064737 | 400  |     |
| - |                  | Topham       | 232 Gannow Lane, Burnley, Lancashire, BB12 6JJ                                | 0.0001 | 1919  | 0.064737 |      |     |
| В | S Narayana Ganes |              | No 69 Lorong Delima 15A/KS9, Bandar Parklands, Klang, Selangor, 41200         | 0.0001 | 960   | 0.064737 |      |     |
| В | Ubayd            | Hotelwala    | 3 Cobham Road, ILFORD, LONDON, Essex, IG3 9JW                                 | 0.0001 | 192   | 0.064737 |      |     |
| В | Sanjana          | Deb          | 20 St. Dunstans Road, London, London, City of, W6 8RB                         | 0.0001 | 1919  | 0.064737 |      | 0   |
| В | Paul             | Stevens      | 35 Wilson Avenue, Troon, South Ayrshire, KA10 7AF                             | 0.0001 | 384   |          |      | 0   |
| В | Rhona            | Parry        | Flat 2-02, The School House, Pages Walk, London, Iondon, SE1 4HG              | 0.0001 | 1919  |          |      | 0   |
| В | Sherri           | Snelson      | 45 Wandsworth Bridge Road, London, London, SW6 2TB                            | 0.0001 | 7676  |          |      | 0   |
| В | Andrew           | Boast        | 50 Holyrood Road, New Barnet, Barnet, , EN5 1DG                               | 0.0001 | 1919  |          |      | 0   |
| В | Andrew           | York         | 5 Durnford Street, Greenwich, London, Greater London, SE10 9BF                | 0.0001 | 7676  |          | 200  | 0   |
| В | Vani             | Ravindran    | 9 Nettlefold Place, Sunbury-on-Thames, Surrey, TW16 6BD                       | 0.0001 | 7676  |          |      | 0   |
| В | Cristy           | Ball         | 43A Tremaine Road, London, , SE20 7UA   | 0.0001 | 11513 |          |      | 0   |
| В | Stephanie        | Shreeve      | Kercaradec, Melrand, Morbihan, 56310  | 0.0001 | 7676  |          | 400  | 0   |
| В | Michael          | Collard      | 53 Pursers Cross Road, London, London, SW6 4QY                                | 0.0001 | 38376 |          | 2000 | 0   |
| В | Caroline         | Sipos        | 153 Queenswood Gardens, London, England, E11 3SG                              | 0.0001 | 1919  | 0.064737 | 100  | 0   |
| В | Prasana          | Vummudi      | 15 Frimley Drive, Slough, Berkshire, SL1 5FL                                  | 0.0001 | 1919  | 0.064737 | 100  | 0   |
| В | Mohit            | Das          | 11A Shireoak Road, Manchester, Greater Manchester, M20 4NY                    | 0.0001 | 768   | 0.064737 | 40   |     |
| В | Chinedu          | Chianakwalam | 42 Primrose Drive, Kingsnorth, Ashford, Kent, TN23 3NP                        | 0.0001 | 960   | 0.064737 | 50   | 0   |
| В | Amber            | Jackson      | 8 Grosvenor Road, Richmond, , TW10 6PB  | 0.0001 | 1919  | 0.064737 | 100  | 0   |
| В | Deborah          | Tynan        | 48 Ambler Thorn, Queensbury, Bradford, West Yorkhire, BD13 2DJ                | 0.0001 | 384   | 0.064737 |      | 0   |
| В | David            | Devine       | 45 Trevanie Avenue, Quinton, Birmingham, West Midlands, B32 1EU               | 0.0001 | 7676  | 0.064737 | 20   | 0   |
| В | Callum           | Richards     | 7 Molesworth Terrace, Millbrook, Torpoint, Cornwall, PL10 1DH                 | 0.0001 | 576   | 0.064737 | 400  | 0   |
| В | Adrian           | Gay          | 15 Rudmore Park, Bath, Somerset, BA1 3JA                                      | 0.0001 | 192   | 0.064737 | 30   | 0   |
| В | Kenny            | Jarman       | 16 Avocet Close, Biggleswade, Bedfordshire, SG18 8HQ                          | 0.0001 | 384   | 0.064737 | 10   | 0   |
| В | Jonas            | Aurell       | 147A Kilburn Lane, London, Greater London, W10 4AX                            | 0.0001 | 9594  | 0.064737 | 20   | 0   |
| В | Francisco        | Moreira      | Flat 32, Hannah Court, 1A Holbrook Road, London, London, E15 3EG              | 0.0001 | 576   |          | 500  | 0   |
| В | Colin            | Middler      | Rowanlea, Ballearn, Kininmonth, Peterhead, Aberdeenshire, AB42 4JB            | 0.0001 |       | 0.064737 | 30   | 0   |
| В | Carole           | McKenzie     | 25 Snuff Mill Road, Cathcart, Glasgow, Lanarkshire, G44 5TP                   | 0.0001 | 1919  | 0.064737 | 100  | 0   |
| В | Melissa          | Rhodes       | 24 Crayford Road, Crayford, Dartford, , DA1 4AY                               | 0.0001 | 1919  | 0.064737 | 100  | 0   |
| В | Louise           | Garvin       | Flat 22, Trocette Manions, Bermondsey Street, London, Greater London, SE1 3UQ | 0.0001 | 7676  | 0.064737 | 400  | 0   |
| В | Joanna           | Gregory      | 106 Stuart Road, Walton, Liverpool, Merseyside, L4 5QX                        | 0.0001 | 7676  | 0.064737 | 400  | 0   |
| В | Assiba           | Abes         | 38 Tweedmouth Road, London, London, E13 9HT                                   | 0.0001 | 384   | 0.064737 | 20   | 0   |
| В | Rainer           | Strobl       | Schoenberg 14, Finning, Bavaria, 86923  | 0.0001 | 192   | 0.064737 | 10   | 0   |
| В | In-chan          | Kim          | Flat 9, 90 Lexham Gardens, London, Greater London, W8 6JQ                     |        | 4797  | 0.064737 | 250  | 0   |
| В | Elaine           | Ballantyne   | 23 Eliot Close, Thatcham, Berkshire, RG18 3UG                                 | 0.0001 | 384   | 0.064737 | 20   | 0   |
| В | Ivan             | Ноо          | 15 Lucas Avenue, Exeter, Devon, EX46LZ  | 0.0001 | 960   | 0.064737 | 50   | 0   |
| В | William          | Drewett      | Apartment 1405, 8 Walworth Road, London, London, SE1 6EG                      | 0.0001 | 384   | 0.064737 | 20   | 0   |
| В | andrew           | hale         | St Annes Cottage, South Street, Hinton St. George, SOMERSET, ta178sw          | 0.0001 | 192   | 0.064737 | 10   | 0   |
| В | Rex              | Jarvis       | Oberweiererstr. 16B, Friesenheim, Baden Wuerttemberg, 77948                   | 0.0001 | 1919  | 0.064737 | 100  | . 0 |
| В | Alexander        | Reilly       | 11 Buccleuch Road, Poole, Dorset, BH13 6LB                                    | 0.0001 |       | 0.064737 | 10   | 0   |
|   | Craig            | Spencer      | Flat 3-5, 1018 Yardley Wood Road, Birmingham, West Midlands, B14 4BW          | 0.0001 | 7676  | 0.064737 | 400  | 0   |
|   |                  | 1.1          | 1. 180 5, 2020 Farancy Wood Road, Birmingham, West Midiands, B14 4BW          | 0.0001 | 960   | 0.064737 | 50   | 0   |

| Б | Jock             | McOrist      | Flac 153 Data and District Control of the Control o |        |       |          |      |     |
|---|------------------|--------------|--|--------|-------|----------|------|-----|
| В | Maria            | Nolan        | Flat G, 153 Battersea Rise, London, Greater London, SW11 1HP   | 0.0001 | 384   | 0.064737 | 20   | 0   |
| В | DOUGLAS          |              | 1 Abrahams Road, Henley-on-Thames, , RG9 2ET   | 0.0001 | 192   | 0.064737 | 10   | 0   |
| В | Osher Peter      | Stevenson    | 54 Applegate Drive, East Kilbride, Glasgow, South Lanarkshire, G75 9FG   | 0.0001 | 1919  | 0.064737 | 100  | 0   |
| В | Owain            | Kazarnovsky  | 134 St. Margarets Road, Edgware, Middlesex, HA8 9UX  | 0.0001 | 7676  | 0.064737 | 400  | 0   |
| В | Shareen          | Davies       | 7 Bruce Road, Mitcham, Surrey, CR4 2BJ   | 0.0001 | 7676  | 0.064737 | 400  | 0   |
| В | Minaho           | Turner       | 44 Dooley Drive, Bootle, Merseyside, L30 8RT   | 0.0001 | 768   | 0.064737 | 40   | 0   |
|   | <del></del>      | Shiraishi    | 14 Somerville House, Manor Fields, London, England, SW15 3LX   | 0.0001 | 9594  | 0.064737 | 500  | 0   |
| В | Sutharsan        | Finton James | Flat 1, Mantle Court, 209-211 Mantle Road, London, London, SE4 2EW   | 0.0001 | 1919  | 0.064737 | 100  | 0   |
| В | Patrick          | Sehannie     | 48 Robin Drive, Fourways, Johannesburg, Gauteng, 2055  | 0.0001 | 12472 | 0.064737 | 650  | 0   |
| В | lain             | Robertson    | 45 Park Leys, Harlington, Dunstable, Bedfordshire, LUS 6LZ   | 0.0001 | 30895 | 0.064737 | 2000 | 0   |
| В | MARK             | PORTER       | 13 Holmcote Gardens, London, Greater London, N5 2EP  | 0.0001 | 30895 | 0.064737 | 2000 | 0   |
| В | Harold           | Malyon       | Boustead Hill House, Boustead Hill, Burgh-by-Sands, Carlisle, Cumbria, CA5 6AA   | 0.0001 | 23171 | 0.064737 | 1500 | 0   |
| В | Sanjay           | Badhan       | 10 tortworth road, Swindon, Wiltshire, SN25 2AJ  | 0.0001 | 15448 | 0.064737 | 1000 | 0   |
| В | mario            | marengo      | 59 Roy Square, London, , E14 8BY   | 0.0001 | 15448 | 0.064737 | 1000 | 0   |
| В | Nicholas         | Brealey      | 156 Cloudesley Road, London, , N1 0EA  | 0.0001 | 15448 | 0.064737 | 1000 | 0   |
| В | Moyang           | Yang         | 121,St Georges Square, Flat5, London, England, SW1V 3QP  | 0.0001 | 7724  | 0.064737 | 500  | 0   |
| В | David            | Thompson     | 33 Woodhayes Road, Frome, Somerset, BA11 2DG   | 0.0001 | 7724  | 0.064737 | 500  | 0   |
| В | Bradley          | Sidey        | 9 Griffin Way, Bookham, Leatherhead, Surrey, KT23 4JJ  | 0.0001 | 4635  | 0.064737 | 300  | 0   |
| В | Justin           | McKanna      | 24 Yew Tree Road, Sevenoaks, 24 Yew Tree Road, TN14 5GE  | 0.0001 | 4635  | 0.064737 | 300  | 0   |
| В | Rainer           | Strobl       | Nogalte No 10, Almeria, Andalucia, Vélez Rubio, España, 04820  | 0.0001 | 4635  | 0.064737 | 300  |     |
| В | Rob              | Cowe         | 29 Hartley Road, Portsmouth, Hampshire, PO2 9HU  | 0.0001 | 3862  | 0.064737 | 250  | - 0 |
| В | fiona            | randle       | 9 High Bannerdown, Batheaston, BATH, NESomerset, BA1 7JY   | 0.0001 | 3862  | 0.064737 | 250  | 0   |
| В | Deepesh          | Upadhyay     | 51 Pasture Road, North Wembley, Middlesex, HAO 3Jw   | 0.0001 | 3862  | 0.064737 | 250  | 0   |
| В | Shane            | McGing       | 16 Austin Street, London, , E2 7NB   | 0.0001 | 3862  | 0.064737 | 250  |     |
| В | Jonathan         | Salmon       | 75 Witney Road, Eynsham, Witney, Oxfordshire, OX29 4PN   | 0.0001 | 3862  | 0.064737 | 250  | 0   |
| В | Simon            | Ralphs       | 51 Russell Road, London, London, SW19 1QN  | 0.0001 | 3862  | 0.064737 | 250  | 0   |
| В | Laurent          | Oriol        | Calle alcanfores 874, Depa 712, Lima, Miraflores, Lima 18  | 0.0001 | 3090  | 0.064737 | 200  |     |
| В | Sheena           | Carroll      | 153 St Georges Road, Wallasey, Merseyside, , CH45 3NG  | 0.0001 | 2318  | 0.064737 | 150  | 0   |
| В | Helen            | Craik        | 49 Marlow Road, Maidenhead, Berkshire, SL6 7AQ   | 0.0001 | 1545  | 0.064737 | 100  | 0   |
| В | Simon            | Glover       | 4 Hillend View, Winchburgh, Broxburn, West Lothian, EH52 6WB   | 0.0001 | 1545  | 0.064737 | 100  | 0   |
| В | Desiree          | Mitton       | 4 Brigstock Road, Thornton Heath, London, CR7 8SR  | 0.0001 | 1545  | 0.064737 | 100  | 0   |
| В | Janet            | Birch        | 8 Rayleigh Road, Wimbledon, LONDON, SW19 3RF   | 0.0001 | 1545  | 0.064737 | 100  | - 0 |
| В | Marcus           | Condron      | 47 Hunters Meadow, London, London, SE19 1HX  | 0.0001 | 1545  | 0.064737 | 100  | - 0 |
| В | David            | Gooch        | 6 Leinster Avenue, East Sheen, London, N/A, SW14 7JP   | 0.0001 | 1545  | 0.064737 |      | 0   |
| В | Surjit           | Khara        | 01, Prospero drive , Warwickshire , , CV346FF  | 0.0001 | 1545  |          | 100  | 0   |
| В | Philip           | Burns        | Apartment 1005, 18 Leftbank, Manchester, Greater Manchester, M3 3AL  | 0.0001 |       | 0.064737 | 100  | 0   |
| В | Paul             | O'Flaherty   | Golf Links Road, Castletroy, Limerick, County Limerick, 061  | 0.0001 | 1545  | 0.064737 | 100  | 0   |
| В | Michael          | Ohiri        | Flat 3, 14 Highfield Road, Stretford, Manchester, Greater Manchester, M32 8NQ  |        | 1236  | 0.064737 | 80   | 0   |
| В | Rajeevkumar Ramo | Chugh        | 1101 Avon Galaxy, Dattapada Road Borivali East, Mumbai, India, 400066  | 0.0001 | 773   | 0.064737 | 50   | 0   |
|   | Alison           | Wride        | 39 King William Walk, Greenwich, London, London, SE10 9HU  | 0.0001 | 773   | 0.064737 | 50   | 0   |
|   | Keith            | Du-Rose      | 42 Longs View, Charfield, Wotton-under-Edge, Gloucestershire, GL12 8HZ   | 0.0001 |       | 0.064737 | 50   | 0   |
| _ | Chinedu          | Chianakwalam | 42 Primrose Drive, Kingsnorth, Ashford, Kent, TN23 3NP   | 0.0001 |       | 0.064737 | 50   | 0   |
|   |                  |              | 12. Thin ose office, Ambanoru, Asmoru, Rent, 11025 SNP   | 0.0001 | 773   | 0.064737 | 50   | 0   |

|          | 1          |                    |  |        |     |                      |          |     |
|----------|------------|--------------------|--|--------|-----|----------------------|----------|-----|
| В        | Sandra     | Potter             | 6 Sydenham Avenue, London, london, SE26 6UH  | 0.0001 | 773 | 0.064737             | 50       | 0   |
| В        | Amador     | Gonzalez           | C/ CAMINO DE ENMEDIO, 43, VERA, ALMERIA, 04620                                     | 0.0001 | 773 | 0.064737             |          | 0   |
| В        | Patrick    | Hummel             | Konrad-Dreher-str. 38, München, Germany, 80689                                     | 0.0001 | 773 | 0.064737             |          | 0   |
| В        | Ruth       | Guthoff            | 98 green lane, Hersham, Surrey, KT125EU  | 0.0001 | 773 | 0.064737             |          | 0   |
| В        | Zoe        | Lewis              | Apt 10 Valleyside, Triq il-Giebja, Swieqi, , SWQ3505                               | 0.0001 | 773 |                      |          | 0   |
| В        | Marco      | Bossi              | Via Beppe Fenoglio 4, Pavia, Pavia, 27100  | 0.0001 | 773 |                      |          | 0   |
| В        | Sanil      | Benawra            | 11 Cedar Close, Iver, , SLO OQX  | 0.0001 | 618 |                      | 40       | 0   |
| В        | Alan       | Young              | 125, Culverley Road, London, London, SE6 2JZ                                       | 0.0001 | 464 | 0.064737             |          | 0   |
| В        | Irina      | Chew               | 145 Theobald Street, Borehamwood, Hertfordshire , WD6 4NW                          | 0.0001 | 464 | 0.064737             | 30       | 0   |
| В        | Rebecca    | Lam                | 20B Station Road, Whittlesey, Peterborough, , PE7 1UA                              | 0.0001 | 464 | 0.064737             |          | 0   |
| В        | ian        | smith              | 59 Hayes Lane, Wimborne, , BH21 2JB  | 0.0001 | 309 |                      | 20       | 0   |
| В        | Rachel     | Robinson           | 14/3 Waverley Park, Edinburgh, Midlothian, EH8 8EU                                 | 0.0001 | 309 |                      |          | 0   |
| В        | Mario      | Julio Fernández    | Avenida Das Américas 103 1ºC, Lugo, Lugo, 27004                                    | 0.0001 | 309 |                      | 20       | 0   |
| В        | Ryan       | Prest-Morgan       | 12 Church Close, Begelly, Pembrokeshire, SA68 0YP                                  | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | andrew     | owen               | 117 broad street , Crewe, , Cw1 3ud  | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Colin      | Fisher             | 10 Crawford Avenue , Mossley Hill, Liverpool, , L181DR                             | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | faye       | blackwell          | 30 Taylor House, 22c Sutherland Road, London, , E17 6Ss                            | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Ansgar     | Wenzel             | 1 Marne Road, Dagenham, London, RM9 4BU  | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Matt       | Thomas             | 4 Theatre Court, 43 South Street, Epsom, Surrey, KT18 7PN                          | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | SIMON      | FRIEND             | 27 College Road, Margate, Kent, CT9 4DA  | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Andrew     | Boast              | 50 Holyrood Road, New Barnet, Barnet, , EN5 1DG                                    | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Mark       | Monte-Colombo      | 98 Bull Stag Green, Hatfield, Hertfordshire, AL9 5DE                               | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Susan      | Haley              | Lorentree Cottage, Broadclyst, Exeter, Devon, EX5 3HH                              | 0.0001 | 309 | 0.064737             | 20       |     |
| В        | Michael    | Wood               | 89 Harpsden Road, Henley-on-Thames, Oxon, RG9 1ED                                  | 0.0001 | 309 | 0.064737             | 20       | - 0 |
| В        | Ilyas      | Arrad              | Flat 67, Brune House, Bell Lane, London, Greater London, E1 7NP                    | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Angelo     | Semeraro           | 60 Arabella Street , 60, London, London, SE16 4DY                                  | 0.0001 | 309 | 0.064737             | 20       |     |
| В        | Robert     | Coe                | 41 Brier Road, Sittingbourne, Kent, ME10 1YJ                                       | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Charmaine  | Faulkner           | 210 Peckham Rye, London, , SE22 0LU  | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Alice      | Faulkner           | 210 Peckham Rye, London, , SE22 OLU  | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Ed         | Faulkner           | 210 Peckham Rye, London, London, SE22 OLU  | 0.0001 | 309 | 0.064737             | 20       | - 0 |
| В        | Rachel     | Reid               | Flat 73, Lockwood House, Kennington Oval, London, , SE11 5TB                       | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Laura      | Phillips           | 21 victoria road, exmouth, exmouth, Devon, TQ14 9LA                                | 0.0001 | 309 | 0.064737             | 20       | 0   |
| В        | Pier Bruno | Pompilii           | Flat 22 Norwich Mansions, Norwich Avenue West, BOURNEMOUTH, Dorset, BH2 6AL        | 0.0001 | 155 | 0.064737             | 10       | - 0 |
| В        | Mark       | Stone              | 5 Old South Close, Hatch End, Pinner, London, HAS 4TW                              | 0.0001 | 155 | 0.064737             | 10       | - 0 |
| В        | lain       | Kirtley            | 65 Cossington Road, Sileby, Loughborough, Leicestershire, LE12 7RW                 | 0.0001 | 155 | 0.064737             | 10       | 0   |
| В        | Steven     | Purvis             | 31 Saffron Close, Royal Wootton Bassett, Wiltshire, SN4 7JA                        | 0.0001 | 155 |                      |          | 0   |
| В        | Edward     | Leigh              | Flat 36, 14 Wiltshire Row, London, Greater London, N1 5DH                          | 0.0001 | 155 | 0.064737<br>0.064737 | 10<br>10 | 0   |
| В        | Russell    | Smithers           | 10 Barnato Close, Crewe, Cheshire, CW1 3GH   | 0.0001 |     |                      |          | 0   |
| В        | Niall      | Jones              | 60 send barns lane, Woking, Surrey, GU23 7BS                                       |        | 155 | 0.064737             | 10       | 0   |
| В        | andrea     | baker              | 73 Coleshill Street, Sutton Coldfield, West Midlands, B72 1SH                      | 0.0001 | 155 | 0.064737             | 10       | 0   |
| В        | Vincent    |                    | 9/23 55 Degrees North, Pilgrim Street, Newcastle upon Tyne, Tyne and Wear, NE1 6SQ | 0.0001 | 155 | 0.064737             | 10       | 0   |
|          | Nicholas   | Stephens           | Flat 3 Spinney House, College Road, Windermere, Cumbria, LA23 1PX                  | 0.0001 | 155 | 0.064737             | 10       | 0   |
| <u> </u> |            | [ <u>-</u> -110110 | Process opining, Fronte, Conege Road, Windermere, Cumbrid, LAZ5 1PA                | 0.0001 | 155 | 0.064737             | 10       | 0   |

|   | T .            | ·            |  |        |     |          |    |     |
|---|----------------|--------------|--|--------|-----|----------|----|-----|
| В | andrew         | corcoran     | 175 scawby road, Scawby brook, North lincolnshire, DN209JX                         | 0.0001 | 155 | 0.064737 | 10 | n   |
| В | Jesús          | Pumariega    | C/ Victor Manuel III, 18 2º Dcha, Madrid, Spain, 28019                             | 0.0001 | 155 |          |    | 0   |
| В | Richard        | Fraser       | 102 elm grove road, Barnes, London, London, Sw130bs                                | 0.0001 | 155 |          |    | 0   |
| В | Amanda         | Askew        | 20 Highfield, Clare, Sudbury, Suffolk, CO10 8PG                                    | 0.0001 | 155 |          |    | 0   |
| В | Alyson         | Smith        | 123 Simonside Terrace, Newcastle upon Tyne, Tyne and Wear, NE6 5LF                 | 0.0001 | 155 | 0.064737 |    | 0   |
| В | Jessica        | Ambron       | 25a Glenelg Road, LONDON, Greater London, SW25JU                                   | 0.0001 | 155 |          |    | 0   |
| В | Arthur Michael | Leadbitter   | 18 Harbottle Court, Byker, Newcastle upon Tyne, Tyne and Wear, NE6 2AH             | 0.0001 | 155 |          |    | 0   |
| В | Julia          | Levy         | 106 John Street, Abercymboi, Aberdare, Rhondda Cynon Taff, CF44 6BN                | 0.0001 | 155 | 0.064737 | 10 | 0   |
| В | Sunil          | Vellanki     | 112, Grove lane, Birmingham, Westmidlands, B21 9HD                                 | 0.0001 | 155 | 0.064737 | 10 | 0   |
| В | Ahassan        | Mughal       | Plot 737 Mabushi District, Abuja, FCT, 900001                                      | 0.0001 | 155 | 0.064737 | 10 | - 0 |
| В | Alex           | Oliveira     | 155 Purves Road, London, London , Nw10 5TH   | 0.0001 | 155 | 0.064737 | 10 | - 0 |
| В | kelly          | berry        | 120 , Every street , Nelson , Lancashire , Bb9 7ex                                 | 0.0001 | 155 | 0.064737 | 10 |     |
| В | Samantha       | Preston      | Garden Flat, 76B Anerley Park, London, , SE20 8NQ                                  | 0.0001 | 155 | 0.064737 | 10 |     |
| В | Heather Mary   | Hunt         | 18 Byne Road, Carshalton, , SM5 2SH  | 0.0001 | 155 | 0.064737 | 10 | 0   |
| В | Lloyd          | Brina        | Parc Wartha, The Lizard, Helston, Cornwall, TR12 7NX                               | 0.0001 | 155 | 0.064737 | 10 | - 0 |
| В | Vumani         | Nhlapo       | D6730 Section 4, Madadeni, KwaZulu-Natal, 2951                                     | 0.0001 | 155 | 0.064737 | 10 | - 0 |
| В | Crowdcube      | Limited      | North Entrance, Fourth Floor, Broadwalk House, Southernhay, Exeter, Devon, EX1 1TS | 0.0001 | 155 |          | 10 | 0   |
| В | Thymon         | Bogels       | Marsgeel 13, Zoetermeer, Zuid-Holland, 2718CE                                      | 0.0001 | 155 |          | 10 | 0   |
| В | Abdulrehman    | Sandhu       | 279 Roding lane north, Woodford green, , IG88LL                                    | 0.0001 | 155 | 0.064737 | 10 | - 0 |
| В | Mathew         | Fazakerley   | 40 Westfield Place, York, North Yorkshire, YO24 3HW                                | 0.0001 | 155 | 0.064737 | 10 | - 0 |
| В | Adrian         | Hickford     | 6 Wessex Drive, Winchester, Hampshire, SO22 6DQ                                    | 0.0001 | 155 | 0.064737 |    | 0   |
| В | Alan           | Gould        | Ardbrack, Kinsale, Cork, Cork, P17VE42   | 0.0001 | 155 |          | 10 | 0   |
| В | Eric           | van den Berg | Overbildtweg 3, Santpoort-Noord, Noord-Holland, 2071XM                             | 0.0001 |     | 0.064737 | 10 | 0   |
| В | Ash            | Mair         | 34 Lonsdale Road, London, Barnes, SW13 9ED   |        | 155 | 0.064737 | 10 | 0   |
|   |                |              | 1  | 0.0001 | 155 | 0.064737 | 10 | OI. |

The total amount of shares called up and held by all the 'B' Investment shareholders is

1,123,662

Aggregate nominal value is:

11.23662

Currency: GBP

| Assets   |              |   |
|--|--------------|---|
|  | Book Value £ | 1                                       |
|  |              | to Realise £                            |
| Assets subject to fixed charge:  |              |   |
| None   |              |   |
| None   |              |   |
|  |              |   |
| Assets subject to floating charge:   |              |   |
| None   |              |   |
|  |              |   |
|  |              |   |
| Uncharged assets:  |              |   |
| Debtors  | 141          | -                                       |
| Cash Commission on future sales by third party buyer (variable, estimated) | 10,592       | 10,592                                  |
| Office equipment   | 5,082        | 150,000<br>1,000                        |
| Plant & machinery  | 342          | 80                                      |
|  |              | ·                                       |
|  |              |   |
|  |              |   |
|  |              |   |
|  |              |   |
|  |              | *************************************** |
|  |              |   |
| Estimated total assets available for preferential creditors                | 16,157       | 161,672                                 |

Signature:

David Voxlin, director

Date:

6/26/2019

|   | Estimated to     | o Realise £ |
|---|------------------|-------------|
|   | £                | £           |
| Estimated total assets available for preferential creditors (carried from page B)   |                  | 161,672     |
| Liabilities Preferential creditors:-  | 2,500            |             |
| Estimated deficiency / surplus as regards preferential creditors  |                  | 159,172     |
| Estimated prescribed part of net property where applicable (to carry forward)   | -                |             |
| Estimated total assets available for floating charge holders  |                  | 159,172     |
| Debts secured by floating charges   | -                |             |
| Estimated deficiency / surplus of assets after floating charges   |                  | 159,172     |
| Estimated prescribed part of net property where applicable (brought down)   | -                |             |
| Total assets available to unsecured creditors   |                  | 159,172     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                    | 236 <u>,</u> 481 |             |
| Estimated deficiency / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) |                  | - 77,309    |
| Shortfall to floating charge holders (brought down)   | -                |             |
| Estimated deficiency / surplus as regards creditors   |                  | - 77,309    |
| Issued and called up capital  |                  | 201         |
| Estimated total deficiency / surplus as regards members   | -                | - 77,510    |

Signature:

David Voxlin, director

Date:

6/26/2019

#### D - COMPANY CREDITORS

| Creditor Name                     | ADDRESS                         |   |             |                  | Postcode  | Amount                 | Security     |
|-----------------------------------|---------------------------------|---|-------------|------------------|-----------|------------------------|--------------|
| Andrew Yates                      | 101 Dora Road                   |   |             | London           | SW19 7JT  | £5,748.00              | none         |
| Anspach & Hobday                  | 118 Druid Street                |   |             | London           | SE1 2HH   | £1,015.34              | none         |
| BoxMart Limited                   | Lynn Lane                       | Shenstone                               |             | Lichfield        | WS14 OAT  | £2,133.92              |              |
| Coo Chile Ltd                     | 46 Concord Rd,                  | Park Royal,                             |             | London           | W3 OTH    | £2,133.92<br>£788.85   | none         |
| Cheese Merchant Limited           | Unit 1, Midas Metro Estate      | 193 Garth Road                          | Morden      | Surrey           | SM4 4NJ   | £389.99                | none         |
| David Voxlin                      | 87 Pepys Road                   |   |             | London           | SE14 5SE  | £100,000.00            | none         |
| DPD Ltd                           | 5th Floor Castlemead,           | Lower Castle Street                     |             | Bristol          | BS1 3AG   | £8,476.21              | none         |
| DSV Road AB                       | Box 555                         | Landskrona                              |             | 0113001          | SE-261 24 | £2,078.07              | none         |
| East London Liquour Co            | Unit GF1 Bow Wharf              | 221 Grove Road                          |             | London           | E3 55N    | £7,454.23              | none         |
| Fiona McSwein                     | 3 Roeheath                      | Cinder Hill, North Chailey.             | Lewes,      | East Sussex,     | BN8 4HR   | £5,000.00              | none         |
|                                   |                                 | , | Lettes,     | Last Sujssex,    | DINO 4FIN | 15,000.00              | none         |
| GLF Genarps Ladfabrik AB          | Box 12                          | GENARP                                  | Sweden      |                  | 247 70    | £7,518.96              | none         |
| Gusbourne Estate                  | Kenardington Road               |   |             | Appledore        | TN26 2BE  | £1,327.60              | none         |
| Hayley Mungall Ltd                | 383a High Rd                    |   | ****        | Leytonstone      | E11 4JT   | £1,500.00              | none         |
| HMRC PAYE/NIC                     | HMRC Direct                     |   |             |                  | BX5 5BD   | £20,931.45             | none         |
| HMRC VAT                          | Portcullis House                | 21 India Street                         | Glasgow     |                  | G2 4PZ    | £15,410.70             | none         |
| HSBC                              | 28 Borough High St,             |   |             | London           | SE1 1YB   | £9,500.00              |              |
| Liberty Fields                    | Closworth Road                  | Halstock                                |             | Dorset           | BA22 9SZ  | £927.84                | none<br>none |
| Marshmallowists                   | 12 Town Gate                    | Guiseley                                |             | West Yorkshire   | LS20 9JA  | £1,142,40              | none         |
| Moncada Brewery                   | 37 Humber Road                  | London                                  |             | TVESC TOTRISTITE | NW2 6EN   | £1,142.40<br>£1,346.17 | none         |
| Moorland Spirit Co                | The Old House                   | Hepple Whitefield                       | Morpeth     | Northumberland   | NE65 7LN  | £656.64                |              |
| Nip from the Hip Ltd              | Unit 23, Integrame              | Bircholt road                           | Maidstone   | Kent             | ME15 9YY  | £400,20                | none<br>none |
| PayPal                            | 5 New Street Square.            |   |             | London.          | EC4A 3TW  | £7,650.03              | none         |
| Rajapack Ltd                      | Unit 1, Marston Gate,           | Ridgmont,                               | Bedford,    | Bedfordshire.    | MK43 OYL  | £1,249.80              | none         |
| Royal Mail                        | 100 Victoria Embankment         |   |             | LONDON           | EC4Y OHO  | £991.25                | none         |
| Sacred Spirit Co                  | 5 Talbot Road                   |   | *           | London           | N6 4QS    | £826.13                | none         |
| Saxon Packaging                   | 28 Harvest Drive                | Lowestof                                |             | Suffolk          | NR33 7NJ  | £950.40                | none         |
| SFCBB                             | St. George's Court,             | Winnington Avenue,                      |             | Northwich,       | CW8 4EE   | £420.00                | none         |
| Sloemotion Ltd                    | Green Farm                      | Barton-le-Willows                       |             | York             | Y060 7PD  | £1,580,20              | none         |
| Somerset Cider Brandy Company Ltd | Pass Vale Farm,                 | Kingsbury                               | Episcopi    | Martock          | TA12 6BU  | £1,017.14              |              |
| Southwestern Distillery           | Unit 11, Higher Trevibban Farm, | St Ervan,                               | Wadebridge, | Cornwall.        | PL27 7SH  | £1,017.14<br>£438.91   | none         |
| Stellacello Ltd                   | Kemp House                      | 152-160 City Road.                      |             | London           | EC1V 2NX  | £1,292,40              | none<br>none |

Signature: ......

David Voxlin, Director

Date: June 2019

| THNKPRODUCT  | Cornerstone House              | Midland Way       |           |             |          |            |      |
|--|--------------------------------|-------------------|-----------|-------------|----------|------------|------|
| Thorman Hunt Ltd   |                                | iviidiand way     |           | Thornbury   | BS35 2BS | £11,998.80 | none |
|  | 4 PRATT WALK                   |                   |           | LONDON      | SE11 6AR | £522.00    | none |
| Wood Wool UK Ltd   | Jellicoe House                 | Grange Drive      | Hedge End | Southampton | SO30 2AF | £3,628,80  |      |
| Zoe Cox Ltd  | BRUNEL HOUSE, 340 FIRECREST CT | WARRINGTON        |           | CHESHIRE    |          |            |      |
| Non-preferential unsecured claims by 2 employees (separate schedule not filed at |                                | - TATALLING TOTAL |           | CHESHIKE    | WA1 1RG  | £3,000.00  | none |
| Companies House pursuant to Insolvency Rule 6.4(4)                               |                                |                   |           |             |          | £7,168.84  | none |
|  |                                |                   |           |             | F        | 1          |      |

Total unsecured, non-preferential debt:

£236,481.27

#### PREFERENTIAL CREDITORS (EMPLOYEES)

| Preferential, unsecured claims by 6 employees (separate schedule not filed at | C2 F00 00     | _ |
|---|---------------|---|
| Companies House pursuant to Insolvency Rule 6.4(4)                            | £2,500.00 non | e |
|   |               | ╛ |

Signature:

David Voxlin, Director

26

Date:

June 2019

#### ESTIMATED EMPLOYEE CLAIMS

# NOT TO BE FILED AT COMPANIES HOUSE PURSUANT TO INSOLVENCY RULE 6.4(4)

#### PREFERENTIAL CREDITORS (EMPLOYEES)

| 87 Pepys Road     |  | 1   | London  | SE14 ESE                             | CAED OO                                       |   |
|-------------------|--|---|---|--------------------------------------|---|---|
| Elat 11           |  |   | LONGON  | 3E14 33E                             | £450.00                                       | none  |
| LIGUTI            | 5 Boulcott Street  | 1   | London  | IE1 OHR                              | £400.00                                       | none  |
| 21 The Loning     |  |   | Landan  |                                      |   | HOHE  |
|                   |  |   | London  | NW9 6DR                              | £450.00]                                      | none  |
| 80 Messina Avenue | I '  |   | London  | NIM6 ALE                             | 6250.00                                       |   |
| 13 Block D        | D 1 1 5 1 1  |   |   |                                      | £250.00                                       | none  |
| 113 BIOCK D       | Peabody Estates  | Errol Street  | London  | EC1Y 8LS                             | £450.00                                       | none  |
|                   | 87 Pepys Road<br>Flat 11<br>21 The Loning<br>80 Messina Avenue<br>13 Block D | Flat 11         5 Boulcott Street           21 The Loning         80 Messina Avenue | Flat 11         5 Boulcott Street           21 The Loning         80 Messina Avenue | Flat 11   5 Boulcott Street   London | Flat 11   5 Boulcott Street   London   E1 0HR | Flat 11   5   Boulcott Street   London   E1 0HR   £450.00   21 The Loning   London   NW9 6DR   £450.00   80 Messina Avenue   London   NW6 4LE   £250.00 |

Total estimated unsecured, preferential debt:

£2,000.00

# ESTIMATED NON-PREFERENTIAL EMPLOYEE CLAIMS:

|             | 87 Pepys Road |              | London | SE14 5SE | £6,556.58 | none |
|-------------|---------------|--------------|--------|----------|-----------|------|
| Haydie Wood | Flat 15       | Welton House |        | E1 3DP   | £612.26   |      |

Total estimated unsecured, preferential debt:

£7,168.84

Signature: David Voxlin, Director

Date: Ju

26 June 2019