

In accordance with
Rule 3.35 of the
Insolvency (England &
Wales) Rules 2016 &
Paragraph 49(4) of
Schedule B1 to the
Insolvency Act 1986

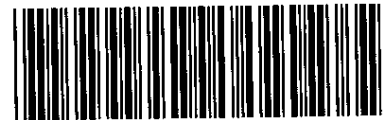
AM03

Notice of administrator's proposals



Companies House

FRIDAY



A18 *A8AZRD5C* #307
02/08/2019
COMPANIES HOUSE

1 Company details

Company number 09065223

Company name in full Preston Guild Hall Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Beverley Ellice

Surname Budsworth

3 Administrator's address

Building name/number Trafford House

Street Chester Road

Post town Old Trafford

County/Region Manchester

Postcode M320RS

Country

4 Administrator's name ●

Full forename(s)

Surname

● Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ●

Building name/number

Street

Post town

County/Region

Postcode

Country

● Other administrator
Use this section to tell us about
another administrator.

AM03

Notice of Administrator's Proposals

6

Statement of proposals



I attach a copy of the statement of proposals

7

Sign and date

Administrator's
Signature

Signature

X

[Handwritten Signature]

X

Signature date

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AM03 Notice of Administrator's Proposals



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 **Beverley Ellice Budsworth**

Company name **The Debt Advisor**

Address **Trafford House**

Chester Road

Post town **Old Trafford**

Country/Region **Manchester**

Postcode **M 3 2 0 R S**

Country

DX

Telephone **Tel: 0333 9999 600**



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 attached the required documents.
- ☐ You have signed and dated 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

PRESTON GUILD HALL LIMITED – IN ADMINISTRATION

IN THE HCJ BUSINESS AND PROPERTY COURT IN MANCHESTER

NO 000481 OF 2019

ADMINISTRATOR'S PROPOSALS FOR ACHIEVING THE PURPOSE OF ADMINISTRATION

DATED 26 JULY 2019

Deemed date of delivery to creditors 26 July 2019

Disclaimer Notice

- This Statement of Proposals has been prepared by Beverley Ellice Budsworth, Administrator of Preston Guild Hall Limited, solely to comply with her statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) to lay before creditors a statement of her proposals for achieving the purpose of the Administration, and for no other purpose.
- It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context. Specifically, this Statement of Administrator's Proposals has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the liabilities of, or any other financial interest in the Company.
- Any estimated outcomes for creditors included in this Statement of Proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for any class of creditor.
- Any person that chooses to rely on this document for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any responsibility and will not accept any liability in respect of this Statement of Proposals.
- The Administrator manages the affairs, business and property of the company, and contracts as agent of the company only, without personal liability. The appointment of the Administrator is personal to her and, to the fullest extent permitted by law; Beverley Ellice Budsworth does not assume any responsibility or accept any liability to any person in respect of these proposals or the conduct of the Administration.
- Beverley Ellice Budsworth is licensed in the UK to act as an Insolvency Practitioner by The Insolvency Practitioners Association, and is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

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1 DEFINITIONS

The Act	The Insolvency Act 1986
The Rules	The Insolvency (England & Wales) Rules 2016
The Administrator	Beverley Ellice Budsworth
The Board	The Board of Directors of Preston Guild Hall Limited
The Company	Preston Guild Hall Limited (In Administration)
The Court	HCJ Business & Property Court in Manchester
This Firm / TBDA	The Business Debt Advisor (a division of The Debt Advisor Limited)
IPA	Insolvency Practitioners Association
EBIT	Earnings Before Interest and Taxation
RPO	The Redundancy Payments Office
HMRC	HM Revenue and Customs
ROT	Retention of Title
EOS	Estimated Outcome Statement
PP or Prescribed Part	Prescribed Part of the Company's net property (Section 176A IA 1986)
QFCH	Qualifying Floating Charge Holder
SIP	Statement of Insolvency Practice (England & Wales)
TUPE	Transfer of Undertakings (Protection of Employment) Regulations
Schedule B1	Schedule B1 to the Insolvency Act 1986
Secured Creditors	Creditors having security, in accordance with S248 IA 1986
Preferential Creditors	Creditors with claims that ranks in priority to ordinary unsecured creditors and to the QFCH and the Prescribed Part. Preferential claims include certain employee and pension scheme entitlements.
Unsecured Creditors	Creditors with no security over assets, of any kind.

2 INTRODUCTION

Purpose of this Document

2.1 I have previously notified creditors that I, Beverley Ellice Budsworth of this firm was appointed Administrator of the company on 4 June 2019. Statutory information regarding the company and my appointment is stated in **Appendix I**.

2.2 This document, hereafter referred to as "the Proposal", incorporates the Statement of The Administrator's Proposals pursuant to Paragraph 49(1) of Schedule B1 of the Act. The purpose of the proposal is to provide further information and formally set out the Administrator's proposal for achieving one of the statutory purposes of Administration. In this document, I provide:-

- Background Information
- Reasons for my appointment as Administrator
- Proposals for achieving the purpose of Administration

Also provided are details of the company's assets and liabilities and the likely outcome for each class of creditor. This information is prepared based upon information made available to me following my appointment, and includes information provided by the board.

2.3 The company's centre of main interest ("COMI") was Preston Guild Hall and Charter Theatre, Lancaster Road, Preston, PR1 1HT and its registered office situated at 4 Croft Court Whitehills Business Park Blackpool FY4 5PR. I confirm that EC Regulations will apply and these are the main proceedings as defined in Article 3 of the EC Regulations.

Objective of Administration

2.4 The statutory purpose of Administration is set out in Schedule B1, Paragraph 3(1) of the Act which provides that an Administrator of a company must perform her functions with the objective of:-

- (a) Rescue the company as a going-concern; or
- (b) Achieve a better result for the company's creditors as a whole that would be likely if the company were wound up (without first being in administration); or
- (c) Realise the company's assets to pay a dividend to secured or preferential creditors.

2.5 These are listed in order of priority. If objective (a) cannot be achieved the Administrator must then seek to achieve the second objective and then finally, the third.

2.6 Following a review of the company's position, it was concluded that objective (a) could not be achieved as the company had effectively ceased trading on the 30 May 2019, and all staff had been made redundant. It was not appropriate to consider rescue of the company as a going concern, under a Company Voluntary Arrangement (CVA). In addition, the company's liabilities were so significant (see part 6) that the scope for any interested party acquiring the shares and taking responsibility for the company, was nil.

- 2.7 On review, it has also been concluded that objective (b) is unlikely to be achieved. Based on the information available, the total sum due to creditors', compared to the realisable value of its assets, means it is unlikely there will be sufficient assets to make a distribution to ordinary unsecured creditors. Therefore, it will not be possible to achieve a better result for creditors as a whole, than likely in the event the company had been wound up. However, it appears that it will be possible to make a nominal distribution to preferential creditors.
- 2.8 As a result, I am seeking approval to objective (c) by realising a sum for assets not subject to prior security, and will continue to explore whether there may be any other course of action which would generate a financial benefit for the administration.
- 2.9 The period of administration is restricted to a maximum of 12 months unless this period is extended by creditor consent, or by the Court. If I am unable to complete my duties and the administration within 12 months, I will either seek creditors consent (by a decision procedure) or apply to the Court. If it is appropriate for the company to proceed into liquidation, it is likely that I will seek my subsequent appointment as Liquidator.

Decision by Creditors

- 2.10 A decision on whether or not to approve these proposals, and statement of proposals, by the company's creditors is not required. The reason for this is that in accordance with paragraph 52 (1) (c) of Schedule B to the Act, I am of the opinion that neither of the objectives specified in paragraph 3(1)(a) and (b) can be achieved.
- 2.11 The proposals within this document will be deemed to have been approved by creditors, unless sufficient objection is received, within 8 business days of this statement being issued. I have attached a formal notice which describes how creditors may object to the acceptance of these proposals. Creditors that meet a statutory threshold as set out in the attached notice can require that a physical meeting of creditors be convened.
- 2.12 Unless I receive the requisite number of objections to the proposed decision to approve the Statement of Proposals or of requests to convene a physical meeting as set out in the Notice, creditors will have deemed to have approved the Statement of Proposals. For the avoidance of doubt, I will seek a decision from creditors at a later date to approve the basis of my remuneration.

3 EXECUTIVE SUMMARY AND OUTCOME FOR CREDITORS

- 3.1 An executive summary and projected outcome for creditors is below.

Assets

Asset	Realisations achieved to date	Anticipated future realisations	Total anticipated realisations
Goodwill, websites IPR	Nil	Nil	Nil
Leasehold Property	Nil	Uncertain	Uncertain
Investment Assets	Nil	Uncertain	Uncertain
Fixtures and Fittings	Nil	Uncertain	Uncertain

Preston Guild Hall Limited (In Administration)
The Administrator's Statement of Proposals
Pursuant to Schedule B1 of the Insolvency Act 1986

Book Debts and other Debtors	Nil	18,340	18,340
Plant, Machinery, Office Equipment	41,666	Nil	41,666
Cash At Bank	26,228	Nil	26,288

Fees and Expenses

Expense	Expense incurred to date	Anticipated further expense	Total anticipated expense
Specific Bond	180.00	0.00	180.00
Pre-appointment Fee	3,960.00	0.00	3,960.00
Accountancy Fee	200.00	0.00	200.00
Administrator's Fees	45,161.00	32,297.21	77,458.21
Agent's / Valuers Fees	8,750.00	5,000.00	13,750.00
Agent's / Valuers Expenses	81.00	200.00	281.00
Legal Fees	19,828	Uncertain	Uncertain
Legal Expenses	61.00	Uncertain	Uncertain
Postage	11.25	250.00	261.25
Photocopying	7.00	50.00	57.00
Provision of Files	9.00	0.00	9.00
Stationery Charge	0.00	114.92	114.92
Storage Costs	0.00	1,200.00	1,200.00
Statutory Advertising	225.00	150.00	375.00
Bank Charges	2.35	54.00	56.35

Please note that all expenses are shown **net of VAT where applicable**. At this stage it is not possible to accurately forecast future legal costs, as this will depend on the extent of matters to which further legal advice is required. Future Administrator's fees are based upon detailed work being required due to the size and complexity of the assignment, and any unforeseen matters. Administrator's fees may also depend upon the sum available after provision for a distribution to preferential creditors.

Dividend Prospects

Class of Creditor	Distribution / dividend paid to date Pence in the £	Anticipated distribution / dividend Pence in the £
Secured (fixed charge)	Nil	Uncertain
Secured (floating charge)	Nil	Uncertain
Preferential	Nil	0 – 5
Unsecured Non-Preferential	Nil	Nil

3.2 A summary of the Administrator's Receipts and Payments account for the period to date is at **Appendix 2**.

4. BACKGROUND INFORMATION

4.1 Preston Guild Hall and Charter Theatre is an entertainment venue in Preston City Centre. It was commissioned as a replacement of the town's public hall and officially opened in 1973. The complex itself has two performance venues, the Grand Hall which has capacity for over

2,000 and the Charter Theatre which has capacity for over 750. Previous performances at the venue include Bay City Rollers, David Bowie, and Queen. The venue has also hosted sporting events such as the UK Snooker Championship.

- 4.2 Until July 2014, the venue was owned by Preston City Council ("PCC") who was reported to be considering the buildings demolition due to its high running costs. However, the Guild Hall and Charter Theatre was (instead) transferred into private ownership, when PCC entered into an overriding lease between itself, the company, and Mr William Simon Rigby ("Mr Rigby"), for a term of 999 years with effect from 20th October 2014, for the nominal sum of £1.
- 4.3 The company had previously been incorporated on 2 June 2014 and was operated under the tenure of Mr Rigby and Mr Michael Jonathan Darch ("Mr Darch").
- 4.4 The terms of the 999 head lease between PCC and the company provided for the company to acquire the assets for £1. The lease included a claw back if it should be disposed of other than to an associated company within the first 20 years. The £1 valuation factored in the significant costs of operating Preston Guild Hall. At the time of transfer, PCC provided details of the book value of leasehold assets transferred, without taking account of negative goodwill, as follows:-

Description / Location	NET BOOK VALUE	REVALUTATION RESERVE	NET
Guild Hall Theatre & Arcade	4,330,289.27	418,281.05	4,330,289.27
Guild Hall Theatre & Arcade roof	1,135,172.13	109,813.73	1,135,172.13
Guild Hall Theatre & Arcade land	438,000.00	438,000.00	438,000.00
Guild Hall Arcade	0.00	0.00	0.00
Leisure Dept Offices -Guild Hall	211,940.69	41,687.51	211,940.69
Guildhall Offices - Former Cafeteria	189,435.81	36,538.22	189,435.81
Tourist Information Centre-Guildhall	300,222.57	0.00	300,222.57
	6,605,060.48	1,044,320.51	5,560,739.97

- 4.5 Additionally, current assets had a book value of circa £205,391. It is understood that the company valued the assets at £1 and then immediately re-valued on the basis of the PCC values. The company also made provision for the claw back in favour of PCC.
- 4.4 Mr Rigby appointed a General Manager to run the business with the aim of increasing the number of events staged at the venue, and developing opportunities to offer food and beverages, including the opening of various restaurants and cocktail bars on the ground floor. Previously, PCC had 'mothballed' the venue, by maintaining the venue in working order but taking on only a small number of shows, and only consenting to short term leases in relation to the ground floor units.
- 4.5 Under Mr Rigby's plan, the forecast for the business was to breakeven with two years and then achieve profitability. According to the existing board, significant sums were invested in the regeneration of the ground floor projects in order to increase secondary spending by consumers attending staged events.
- 4.6 The various retail units on the ground floor, and first floor, were transferred into 11 subsidiary companies, referred to as 'Special Purpose Vehicles' ("the subsidiaries"). The subsidiaries were granted 99 year leases providing for nominal rent to be charged. A

number of these units were then sub-let, despite the leases appearing to prohibit this, and these sub-tenants operated from their respective units, and paid rent to the company as the subsidiaries were largely dormant. The company was also permitted to recharge rates and utilities in respect of common parts to the respective subsidiaries although it appears that the recharges went directly to the tenants of the subsidiaries, who has stated above paid rent and charges directly to the company.

4.7 Mr Darch resigned on 22 February 2016 and Mr Thomas Adam Flack ("Mr Flack") was appointed to the board on the same date. The company continued to operate with the aim of achieving profitability. However, (draft) management information provided as at December 2019, indicated that the company had various operating divisions including:-

- The Guild Hall
- R Venues
- Level
- Guild Infrastructure

4.8 Management Information provided to December 2018; showed the following:-

	Actual £	Forecast £	Variance £
Total Income	6,295,540	6,086,970	208,571
Gross Profit	3,681,877	3,281,827	(140,110)
Direct Expenses	1,623,634	1,575,956	(311,652)
Overheads	2,578,927	2,267,275	(311,652)
Finance Support Costs	297,413	284,149	(13,264)
EBITDA	(818,096)	(305,393)	(512,703)

4.7 According to the current directors, it was decided during the latter part of 2018 that all units, including the Charter Theatre would be let, or closed altogether, in the New Year as Mr Rigby was no longer prepared to continue to provide funding. Tenants were then found for a number of the ground floor units.

4.8 The directors state that the company entered into discussions with two potentially interested parties, in order to identify whether (or not) the venue could be operated under a new management contract. One of these potentially interested parties was VMS Live ("VMS"), a specialist Live Music and Venue organisation which had operated since 2007. VMS is experienced in venue development, and management, and works as a partner for similar entertainment venues. Mr Rigby released a number of statements to the local press that the company's negotiations with VMS were progressing.

4.9 In February 2019 negotiations with VMS are reported to have slowed and for this reason the company entered into preliminary discussions with a third potentially interested party.

4.10 In the period between February 2019 and May 2019 the directors state that negotiations continued with VMS, and discussions covered issues such as the potential transfer of employee liabilities, assumption of liabilities for advance ticket sales and the running costs the Guild Hall. The directors also state that progress was slow and was further affected by the sudden death of Steve Forster, Managing Director of VMS. In contrast, VMS have advised that the information provided to them was not complete, and therefore the

structure of the potential arrangement could not be adequately reviewed to their satisfaction.

4.11 On Thursday 30th May it was decided that the company could no longer continue with the potential arrangement and the decision was made to cease trading, and close the venue. Whilst VMS did respond at this point there was no further movement on a deal which would see them take over operation of the Guild Hall.

4.12 The company had also been facing significant creditor pressure, as detailed below.

Events Immediately Prior to the Administration

4.13 On 3 June 2019, Mr Rigby was introduced to this firm by a representative of Grant Thornton UK LLP ("Grant Thornton") who acts as Administrator in relation to an associated company. It should be noted that this introduction was made on an informal basis.

4.14 A winding-up petition had been presented against the Company on 9th April 2019, by Dreamboys London Limited ("Dreamboys") in respect of an unpaid sum of £6,676.17. This amount was paid prior to the hearing, which had been listed for 5th June 2019. Despite the petition not having been advertised, a number of other creditors, including Emma Brunjes Productions Limited ("EBP") had become aware of the petition. EBP indicated that they intended to seek carriage of the petition and two other creditors, Matthew Clark Bibendum Limited ("MCB") and Singalonga Productions Limited ("SP"), lodged notices of intention to appear in support of the petition.

4.15 In view of the urgent action that was required, this firm was instructed by Mr Rigby to assist in placing the company into administration. The company entered administration on 4th June 2019 pursuant to Paragraph 14 of Schedule B1 to the Insolvency Act 1986, and in accordance with Rule 3.17 of The Insolvency (England and Wales) Rules 2016.

4.16 Counsel was instructed to attend the hearing of the winding up petition on 5th June at which an order was made suspending the petition pursuant to paragraph 40(1)(b) to Schedule B1 of the Insolvency Act 1986. No creditor attended, or was represented at the hearing.

5. CONDUCT OF THE ADMINISTRATION AND NEXT STEPS

Conduct of the Administration (to date)

5.1 Initial strategy was to assess the scope for assigning the head lease to a suitable operator. I instructed N J Goodman & Co (Solicitors) and Landwood Group (Agents) to assist in this regard. My team liaised with the directors on various aspects including:-

- Funding for ongoing costs of the site, which even though it was not operational, were likely to be material due to its overall size;
- Assisting the former employees (90 +) by providing details of statutory entitlements and liaising with The Redundancy Fund;

- Liaising with ticket holders and promoters in relation to future events to be staged at the venue, up to 2020;
- Reviewing the position regarding assets and liabilities and specifically the extent to which certain assets were subject to finance agreements or third party claims;
- Discussions with a number of potential operators relating to assignment of the head lease, or provision of a license to occupy Preston Guild Hall in order to allow these negotiations to continue.

- 5.2 Mr Rigby initially confirmed that he was prepared to meet the ongoing costs of the Guild Hall and Charter Theatre. He submitted an offer for the unencumbered assets of £25,000, plus VAT which then increased to £50,000, of which £20,000 was to be deferred. I requested detailed information on the assets in order to assess the offer. In addition, agents Landwood Group ("Landwood") were instructed to attend site and provide a view of the realisable value of the assets. On the same day, we met with senior officials from PCC. They were keen to ensure they were involved in securing the future of the venue. They also made it very clear that they were unlikely to agree an assignment of the head lease to any entity which was connected to Mr Rigby.
- 5.3 Given the time constraints, Landwood were not in a position to provide a fully complete inventory, however they checked key items against the inventory supplied.
- 5.4 Prior to my appointment a number of Liability Orders in respect of unpaid rates had been obtained by PCC against the company which meant the company was in breach of the terms of the lease and given that any assignment of the head lease required consent of PCC who had indicated that an assignment to an entity associated to Mr Rigby was unlikely to be viewed favourably, I instructed agents to speak to other potential operators. These discussions took place over a number of weeks. Agents reported that given the complexity and timescale involved in getting an operator into the Guild Hall, and the additional due diligence that would have been required by prospective operators, such as a building survey, mechanical and electrical reports, and a detailed review of health and safety, it became clear that the only viable option would be to grant a license to occupy the venue or to site clearance which was cost prohibitive. Other concerns for potential operators included the significant sums owed in respect of advanced ticket sales (circa £112,000), significant sums owed to promoters, and adverse publicity surrounding Preston Guild Hall.
- 5.5 Although positive discussions were held with PCC and one particular prospective operator, negotiations for the disposal of the lease or an interim licence to occupy did not progress. Mr Rigby subsequently announced in a press release that a sub-lease had been granted to another company under his operation, and that he planned to re-open the Guild Hall. Mr Rigby did request that the administrator consider granting this company a license to occupy whilst our efforts continued to find a suitable operator. Having taken advice, I confirmed I was not in a position to grant such a license which would have exposed the company to liability for any operating costs not paid by the licensee.
- 5.6 On 23rd June 2019, I was notified by solicitors acting for PCC that they intended to affect peaceable re-entry and take back control of Preston Guild Hall. PCC offered to purchase such right title and interest as the company had in fixtures, fittings, plant and equipment and other chattels on or about the premises for a sum of £50,000 inclusive of VAT. In view

of all other circumstances this was the most suitable course of action and on 24 June 2019, I agreed to allow PCC to forfeit the head lease.

Post-Appointment Duties and Statutory Obligations

- 5.8 As duly appointed Administrator, I am 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, and ensure that work is carried out to high professional standards. These tasks include, but are not limited to, reporting to the Insolvency Service on the conduct of the directors, submission of returns to Companies House, HM Revenue and Customs, and Specific Penalty Bonding.
- 5.9 Throughout the period since my appointment, I have undertaken various tasks which have resulted in the realisations referred to at part 6 of this report. I have also responded to a substantial number of queries raised by company creditors', employees and consumers who have purchased tickets to future events. I am also engaged in ongoing communication with the board and other third parties, as necessary. I have carried out periodic reviews of the initial progress and maintained records pertaining to the insolvent estate. A detailed summary of the proposed work to be undertaken in this specific matter is included within this report, at **Appendix 3**.

Investigation into the Company's Affairs Prior to the Administration

- 5.10 Representatives of this office will undertake a review of the company's trading activities in order to establish whether (or not) there is any action that may be taken for the financial benefit of the administration, and which will also enable a conduct report to be submitted to The Insolvency Service, in accordance with current statute. This conduct report will be submitted in relation to all persons who were appointed as a director as at the commencement of the administration, and any director who resigned within the preceding three years.
- 5.8 Should any creditor have any concerns about the way in which the company's business has been conducted or information on any potential recoveries for the estate, they are invited to bring them to the attention of the Administrator as soon as possible.

6. ASSETS AND LIABILITIES

6.1 ASSETS

6.1.1 Leasehold Property

- 6.1.1.1 As noted above, there was a 999 year lease between the Company and PCC. The lease did not provide for rent to be paid but included covenants which covered payment of business rates. At the date of appointment, PCC advised that there were significant arrears of business rates owed and Liability Orders against the company had been obtained. These sums included rates for 2019/20. The sums due were disputed by Mr Rigby who alleged that sub-leases had been granted in favour of a charitable foundation and as such business rates were not due.

6.1.1.2 The non-payment of business rates influenced the decision by PCC to effect peaceable re-entry on 20 June 2019. As a result the head lease and sub-leases fell away, although, any party with an interest in the leaseholds has a right to apply for relief from forfeiture.

6.1.1.3 As mentioned in the history, Level was treated as a trading division of the company. Level is a leisure and entertainment venue set over 3 levels based on the lower ground, ground and upper floors of The Guild Tower. The company held a 10 year lease of those premises from The Villa (Wrea Green) Limited. Apparently this lease was surrendered on 1 August 2018 and a new lease dated 1st August 2018 was granted to a company called Level (Preston) Limited. Notwithstanding the surrender, the company's books of account show that it continued to trade the Level operation until the date of administration although the directors of the company state that the Level operation was taken over by Level (Preston) Limited with effect from 1st August 2018. This is a matter which is subject to further investigation.

6.1.1.4 On 18 April 2018 the company entered into a 125 year lease with PCC for Premier House, Church Street, Preston. This is a two storey office block. The consideration paid for this lease was £225,000. On 12 December 2018 the lease was assigned to 1 The Guild Limited. According to the title register, the price paid was £650,000. This is a matter which is subject to further investigation.

6.1.2 Book Debts

6.1.2.1 As at the date of my appointment, the company's records included the following balances:-
£

Book Debts	36,125
Prepayments and Other Debtors	<u>43,086</u>
Total	£140,934

According to the directors, book debts are likely to realise £13,239. I am in the process of trying to establish the collectability of the book debts. The pre-payments total £33,655 and any realisations are unlikely. Directors' estimate other debtors may realise £3,601.

6.1.3 Plant, Equipment, Office Equipment, IT and websites

6.1.3.1 The directors' statement of affairs indicates that the net value of the equipment is £57,211 and IT and websites is £30,028. As detailed in the history, I agreed a sale to PCC of assets in respect of which the company had the right or entitlement to sell for £50,000 (Inclusive of VAT).

6.1.4 Research and Development

6.1.4.1 This has been included in the directors' statements at a book value of £396,476 with no anticipated realisable value. This relates to preliminary costs for developing new attractions including the Escape Rooms as well as Guild Promotions, which was a promotions division which was discontinued. The directors have stated that these costs were written off over a 5 year period. We do not anticipate any realisations from this investment but it will be subject to further review.

6.1.5 Cash at Bank

- 6.1.5.1** We hold cash at bank of £26,228.71. The title to the cash is in dispute. The company has claimed that this cash relates to other trading entities including the trading division Level which he is claiming was transferred to another entity, Level (Preston) Limited. This is a matter which is subject to further investigation.

6.2 LIABILITIES

6.2.1 Fixed & Floating Charge Creditors

- 6.2.1.1** Companies House records confirm there is a debenture registered against the company in favour of Mr Rigby. The date of electronic receipt is 24 August 2018. The debenture includes a fixed charge on scheduled property detailed as Preston Guild Hall plus fixed and floating charges over the company's assets. According to the Directors' statement of affairs, Mr Rigby is owed £5,265,761. I am still waiting for detailed analysis on sums claimed as being due to Mr Rigby.

- 6.2.1.2** On 18 April 2018 a legal mortgage was granted by the company to Amicus Finance Plc secured on Premier House, Church Street, Preston. According to Companies House this charge was satisfied on 14 December 2018. This is a matter which is subject to further investigation.

6.2.2 Preferential Creditors

- 6.2.2.1** Preferential creditors are defined within Section 386 IA 1986 and at Schedule 6 to the IA 1986. It should be noted that, when an employer becomes insolvent, The Insolvency Service, Redundancy Payments Service ("RPS") will pay monies that may be due to former employees for services rendered under their contracts of employment. Such payments are made from The National Insurance Fund and are subject to statutory upper limits. Claims made for arrears of pay and holiday pay have preferential status, subject to statutory limit. It is estimated that claims for arrears of pay and holiday pay are in the region of £38,372.

6.2.3 Net Property and the Prescribed Part

- 6.2.3.1** Section 176A of the IA 1986 (Share of assets for unsecured creditors) applies where a Company granted a qualifying floating charge after 15 September 2003 over its assets, and provides for a 'prescribed part' of the 'net property' to be set aside for satisfaction of unsecured debts. Net property is defined as the value of company's property which would, but for this section, be available for satisfaction of the claims of debentures secured by, or holders of, a floating charge. The amount which should be set aside for unsecured creditors and must be calculated, as follows:-

- 50% of net property up to £10,000; and
- 20% of net property in excess of £10,000, subject to a maximum of £600,000

- 6.2.3.2** **Appendix 4** notes the company's net property under Section 176A of The Insolvency Act 1986, being the amount available for the satisfaction of unsecured liabilities, as Nil. No provision has been made in the statement of affairs for the costs of administration and therefore the prescribed part outcome will be affected.

6.2.4 Unsecured Creditors

6.2.4.1 According to the directors' statement of affairs dated 26 July 2019 unsecured liabilities total £4,505,520.

6.2.4.2 This includes an estimate of claims for employees' redundancy and payment in lieu of notice claims of circa £66,159. However, these are likely to increase as the estimate does not include provisions for casual workers whose entitlements are not yet ascertained.

6.2.5 Advance Ticket Sales

6.2.5.1 Included in unsecured creditor claims is a provision of £112,175 for consumer claims in relation to tickets purchased for future events, which may not go ahead. At present The Charter Theatre and Guild Hall remain closed until further notice. Enquiries regarding the previously advertised programme and tickets are being directed towards this office. It is not yet certain whether (and when) the Charter Theatre and Guild Hall will reopen and if a new operator would honour any of the advanced ticket sales. Where events have been confirmed as cancelled, ticket holders who have paid using their credit or debit card may be able to claim a refund. Unfortunately those consumers, who paid cash for tickets which cannot be used, will have an unsecured claim in the administration. A standard notice for consumers can be found at:-

<https://www.thebusinessdebtadvisor.co.uk/information-preston-guild-hall-ticket-holders/>

7. THE STATEMENT OF AFFAIRS AND OUTCOME FOR CREDITORS

7.1 The Directors submitted a signed Statement of Affairs to this office on 25th July 2019. It should be noted this has been prepared by the board in accordance with their statutory duties and therefore I cannot comment on the accuracy of the information provided. As administrator I will be required to undertake work to reconcile the statement with the company's ledgers and public records and this work is ongoing.

7.2 A copy of the estimated Statement of Affairs together with a list of company creditors, is attached at **Appendix 4** for creditors information. These details have been extracted from the Company's records and therefore no warranty can be given to the accuracy of the details given.

7.3 In accordance with the standard format of a Statement of Affairs, no provision has been made in the estimated Statement for the costs of the Administration (including agents, legal and other professional fees). It should also be noted that the Administrator has not carried out any work of the nature of an audit on the information.

8. STATEMENT OF PRE-ADMINISTRATION COSTS

8.1 On 3 June 2019 The Business Debt Advisor issued a letter of engagement to the appointor setting out the terms upon which we offer to act in connection with the provision of professional services provided to the company. This engagement letter covered our proposals in relation to pre-appointment fees and expenses.

8.2 The Administrator's fixed fee in the amount of £3,960.00 + VAT is considered to be a fair and reasonable reflection of the work undertaken. Fees to be paid at a set amount will

provide certainty in relation to the estimated outcome. Additionally, if fees were to be charged on the basis of time costs incurred by the Administrator and her staff, this could result in a fee in excess of that proposed. A summary of the work undertaken in the period prior to appointment is at **Appendix 6**.

- 8.3 Including the fee referred to above, in conducting pre appointment work, the following costs were incurred:-

Description	Professional Advisor	Net £	VAT £	Total £
Administrator's Fee	Business Debt Advisor	3,960.00	792.00	4,752.00
Legal Fees	NJ Goodman & Co	1,610.00	322.00	1,932.00
Legal Expenses	NJ Goodman & Co	200.00	30.00	230.00
Total		5,770.00	1,144.00	6,914.00

The unpaid pre-Administration costs are as follows:-

Description	Professional Advisor	Net £	VAT £	Total £
Legal Fees	NJ Goodman & Co	1,610.00	322.00	1,932.00
Legal Expenses	NJ Goodman & Co	200.00	30.00	230.00
Total		1,810.00	352.00	2,162.00

- 8.4 Payment of the unpaid pre-Administration costs as an expense of the Administration is subject to approval under Rule 3.52 of the Rules and is not approved as part of the Statement of Proposals subject to approval under Paragraph 53 of Schedule B1 of the Act and I confirm that approval will be sought under separate cover.

9. THE ADMINISTRATOR'S FEES AND EXPENSES

- 9.1 The basis of the administrators' remuneration is to be fixed by the creditors. If a creditors' committee is appointed, then this will be a matter for the committee. If no committee is appointed, then as I am of the opinion that the company has insufficient property to enable any distribution to be made to unsecured creditors other than by virtue of Section 176 IA 1986, approval will be obtained from creditors.
- 9.2 A detailed summary of the work to be undertaken in this specific matter is enclosed as **Appendix 3** and the charge-out rates of the Administrator and her staff are detailed in **Appendix 8** which also includes the basis upon which we will seek to recover expenses.
- 9.3 It should be noted that the appropriate staff have been assigned to work on each aspect of the Administration based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and claims being agreed. Please note the conduct of this Administration will be led primarily by the Administrator, assisted by the Insolvency Manager. Administrative work will also be undertaken by an insolvency cashier. For information purposes, creditors' may access a Guide to Administrators' Fees at the following site:-

[https://www.r3.org.uk/media/documents/publications/professional/Guide to Administrators Fees Oct 2015.pdf](https://www.r3.org.uk/media/documents/publications/professional/Guide%20to%20Administrators%20Fees%20Oct%202015.pdf)

Alternatively a hard copy of this document can be provided, free of charge on receipt of a written request from any individual creditor.

10. THE ADMINISTRATOR'S EXPENSES

10.1 The Administrator's expenses may be divided into two categories:-

- Category 1 expenses are costs that can be specifically identified as relating to the administration of the case. These are charged to the estate at cost with no uplift. These include, but are not limited to, such items as advertising, bonding and other insurance premiums and properly reimbursed expenses. Legislation provides that administrators may discharge Category 1 expenses from the funds held in the insolvent estate without further recourse to creditors.
- Category 2 expenses are costs that are also directly referable to the appointment in question but not to a payment to an independent third party. Payments may only be made in relation to Category 2 expenses after the relevant creditors have approved the bases of their calculation.

10.2 Please note that estimates within this document have been provided based on reasonable assumptions. In the event that it proves necessary for the Administrator to incur additional costs in performing her duties, she will provide further details in subsequent reports. The Administrator considers the proposed fee basis to be a fair and reasonable reflection of the work that is proposed to be undertaken.

11. THE ADMINISTRATOR'S DISCHARGE

11.1 The Act requires that in the absence of a Creditors' Committee, that the timing of the Administrator's discharge from liability will be determined by the general body of unsecured creditors. The Administrator proposes that this discharge will take effect when her appointment ceases to have effect, unless the court specifies a time.

If any creditor has any queries in relation to the above, please do not hesitate to contact this office on **0333 9999 600**, or by email at advice@thebusinessdebtadvisor.co.uk.

Dated this 26 July 2019


Beverley Ellice Buttsworth
Administrator

The affairs, business and property of the Company are managed by the Administrator, who acts as agent of the Company and contract without personal liability.

APPENDIX 1
STATUTORY INFORMATION

Company Name: Preston Guild Hall Limited

Company No: 09065223

Previous Company Name(s): N/A

Trading Name(s): t/a Preston Guild Hall
t/a Preston Charter Theatre

Court: HIGH COURT OF JUSTICE
Business & Property Court in Manchester

Court Reference: 000481 of 2019

Date of Appointment: 4 June 2019

Appointment By: Qualifying Floating Charge Holder

Name of Office-holder(s): Beverley Ellice Budsworth

Nature of Appointment Administrator

Contact Details: Postal Address Trafford House
Chester Road
Old Trafford
M32 0RS

Email: advice@thebusinessdebtadviser.co.uk

Company Directors (last 3 years):	Name	Date Appointed	Date Resigned
	Thomas Adam Flack	22/02/2016	-
	William Simon Rigby	01/09/2014	-
	Linda Rigby	20/09/2017	09/10/2018

Directors Shareholdings:	Name	Shares Held
	William Simon Rigby	1

Company Secretary: N/A

APPENDIX 2

**Preston Guild Hall Limited
(In Administration)
Administrator's Summary of Receipts and Payments
From 4 June 2019 to 26 July 2019**

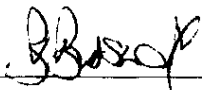
RECEIPTS	Statement of Affairs (£)	Total (£)
Goodwill, IPR (Websites, Domain Names)	NIL	0.00
Leasehold Property	Uncertain	0.00
Investments	Uncertain	0.00
Fixtures & Fittings	Uncertain	0.00
Plant & Machinery, Fixtures & Fittings	Uncertain	41,666.67
Book Debts	13,239.00	0.00
Research & Development	NIL	0.00
Cash at Bank	-	26,228.71
Other Debtors	5,101.00	0.00
Vat Payable		8,333.33
	<hr/> 18,340.00	<hr/> 76,228.71

PAYMENTS

Administrator's Pre Appointment Fee	3,690.00
Vat Receivable	738.00
	<hr/> 4,428.00
Net Receipts/(Payments)	<hr/> 71,800.71

MADE UP AS FOLLOWS

Current Account	71,800.71
	<hr/> 71,800.71


Beverley Ellice Budsworth
Administrator

Preston Guild Hall Limited (In Administration)**SUMMARY OF WORK TO BE UNDERTAKEN**

Below is detailed information about the various tasks that I anticipate will be undertaken as part of my duties as Administrator:-

General Description	Detailed Description
Administration & Planning	
Advertising	Preparation and filing of statutory adverts to be submitted in the London Gazette, and other publications as may be necessary, in accordance with statutory requirements, and best practice.
Compliance with AML Risk Assessments, Bribery Act Risk Assessments, and Ethical Reviews	Maintenance of checklists, risk assessments and obtaining evidence in support of these assessments in compliance with this firms' policies and specifically the Money Laundering, Terrorist Financing & Transfer of Funds (Information on the Payer) Regulations 2017, Bribery Act 2010 and also the Insolvency Code of Ethics. Risk assessments to be reviewed periodically throughout the course of the assignment to take into account any changes to risk.
Checklists and Reviews	<p>Maintenance of checklists and completion of periodic reviews of the progression of the case. To be undertaken at least on a six monthly basis and additionally as may be specifically required. Reviews to be completed by the case administrator, then reviewed by the manager and approved by the Administrator.</p> <p>In addition, this will include regular discussions between different grades of staff regarding the status of the case, matters remaining to be dealt with and likely timescales for conclusion.</p>
Communication with the Company Officers	<p>Liaising with the company Officers by telephone, by email and also by formal correspondence as required. Dealing with queries concerning case specific matters arising in the liquidation.</p> <p>In addition, this includes liaising with representatives appointed by the Officers in relation to his affairs, and providing regular updates on the progression of the liquidation.</p>
Specific Penalty Bonding	To ensure that property security is in force in relation to the proper performance of the practitioner's functions. The security must meet the prescribed requirements as defined in the Insolvency Practitioners regulations 2005 (SI 2005 No. 524) (as amended by the Provision of Services (Insolvency Practitioners) Regulations 2009 (SI 2009 No. 3081)) in relation to the General Penalty Sum (enabling bond) and the Specific Penalty Sum which must cover not less than the estimated value of the insolvent's assets. In addition, to maintain a record of the case, and submission of monthly information to the bond provider.
Statutory Reporting	Preparation of a six monthly progress report and a final progress report. Should the Administration be extended the preparation of further progress reports to creditors, in compliance with the relevant legislation and best practice.

Investigations	
Asset Identification	<p>Collection of the company's books and records (as appropriate) and review of the information provided which will include, but not limited to, bank statements, tax returns, and other accounting records etc.</p> <p>Correspondence with various parties to request information on the company's financial position, and clarification where the company's books and records are not sufficient.</p> <p>Periodic review of assets, and liabilities, for the purpose of identifying whether additional realisations could be made for the benefit of the insolvent estate. Liaising with the committee (or if there is no committee, the creditors regarding any concerns).</p>
Compliance with statutory objectives	<p>The Administrator will examine the conduct of the Company and all of its Directors prior to the Administration with two main objectives:-</p> <ul style="list-style-type: none"> • To identify what assets are available for realising for the benefit of creditors, including any potential actions against directors or other parties, such as challenging transactions at an undervalue or preferences; and • To enable the Administrator to report to the Insolvency Service on the conduct of the directors so that the Insolvency Service may consider whether disqualification proceedings are appropriate ("CDDA" work).
Litigation / Recoveries	<p>In the event that any questionable transactions are identified, it may be necessary to conduct further investigations and instruct solicitors to assist in deciding the Administrator's next steps in pursuing a recovery. Where it is appropriate to commence litigation to recover assets for the benefit of the insolvent estate to conduct internal meetings for the purpose of discussing the status of the litigation, instructing and liaising with solicitors, attending meetings and participating in any negotiations regarding settlement.</p>
Realisation of Assets	
Book Debts	Continuing to reconcile and pursue the company's outstanding debtor ledger.
BT Refund	Pursuing known refunds due to the company, as per the Statement of Affairs and also any other refunds which may come to light during the Administration process.
Intercompany Debt	Continuing to reconcile and collect the monies due from the company known as Invisible Wind Factor Limited, in accordance with the agreed payment terms.
Insurance	Reviewing insurance policies, obtaining adequate insurance as may be necessary. Identification of potential issues requiring attention of insurance specialists and liaising with the insurer regarding initial and ongoing insurance requirements.
Creditors	
Creditor Communication	Receiving and dealing with creditor queries, by telephone, email and written correspondence. Reviewing and preparing communications to creditors' and their representatives as required, in compliance with

General Description	Detailed Description
	<p>this firms own policies and procedures. Dealing with any contentious matters promptly and ensuring that the matter is resolved to the satisfaction of all parties concerned.</p> <p>This will include dealing with responses to our STANDARD NOTICE TO CONSUMERS in respect of advance ticket sales, event promoters and organisers and other third parties in respect of such claims, events that can be rescheduled.</p>
Processing proofs of debt	Dealing with all creditor claims, and reviewing the documentation submitted in support of these claims. Dealing with Proofs of Debt on submission to this office, acknowledging receipt, and adjudicating on claims. Making a decision on the admission or rejection of claims and notifying this decision to individual creditors'.
Support	
IP Banking & Cashiering	<p>Periodically reviewing the estate account and liaising with the bank as may be required. Submitting correspondence, and standard requests to the bank regarding specific transactions.</p> <p>Entering the estate account transactions onto IPS and completing regular reconciliations of the account. Periodic reviews to ensure that the transactions through the bank account are correctly posted to IPS for the purpose of case reviews, statutory reporting and decisions on case strategy and conclusion.</p>

STATEMENT OF AFFAIRS

Company Name: Preston Guild Hall Limited. (In Administration) ("the Company")
In the HCJ Business & Property Court in Manchester no. 2905 of 2018

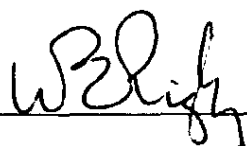
Company Number: 09065223

Statement as to the affairs of (a) Preston Guild Hall Limited of Lancaster Road, Preston, PR1 1HT on 4 June 2019, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 June 2019, the date that the company entered administration.

Full name William Simon Rigby

Signed  _____

Dated 25th July 2019

A – Summary of Assets

Assets	Book value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill, IPR (Websites, Domain Names)	£30,029	£0
Leasehold Property	£965,793	uncertain
Investment Assets	£3,620,646	uncertain
Fixtures, Plant and Equipment	<u>£2,774,590</u>	<u>uncertain</u>
Total Fixed Assets	£7,391,059	£0
Less Amounts due to Fixed Charge Holder	<u>(£5,265,761)</u>	<u>(£5,265,761)</u>
	£2,125,297	(£5,265,761)
Assets subject to floating charge:		
Book debts		
Other Debtors	£36,125	£13,239
Plant & Machinery	£5,101	£3,061
Office Equipment, Fixtures & Fittings	£33,206	uncertain
Research and Development	£24,005	uncertain
	£396,476	£0
Uncharged assets:		
Estimated total assets available for preferential creditors	£494,913	£16,300

Signature

W E Righy

Date

25/07/19

A1 – Summary of Liabilities

		Estimate £
Estimated total assets available for preferential creditors (carried from page A)		£16,300
Liabilities	£	
Preferential creditors:-	£38,372	
Employees (number: 97)		
Estimated deficiency/surplus as regards preferential creditors		(£22,072)
	£	
Estimated prescribed part of net property where applicable (c/d)	£0	
Estimated total assets available for floating charge holders		(£22,072)
	£	
Debts secured by floating charges	(£5,265,761)	
Estimated deficiency/surplus of assets after floating charges		£(5,287,833)
	£	
Estimated prescribed part of net property where applicable (b/d)	£0	
Total assets available to unsecured creditors		£(5,287,833)
	£	
Unsecured non-preferential claims:-		
Employees (number: 97)	£66,159	
Consumers who have paid in advance for goods or services (number: 2,570)	£112,175	
Other unsecured creditors	£4,250,324	
Estimated deficiency after floating charge where applicable (b/d)	£5,287,833	
Estimated deficiency/surplus as regards creditors		(£9,716,491)
	£	
Issued and called up capital	1	
Estimated total deficiency/surplus as regards members		(£9,716,492)

Signature W. R. High Date 25/07/19

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Signature W. R. R. R. Date 25/07/19

Trade Creditors Report

	Company Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
AJC	Mars & Co Ltd						
24M-001	Zim Creative Ltd (Rosa 21 North Ltd)	Centaur House		Merchiston		M1 3NR	1,640.00
ACJ-001	Auditory Music Group Ltd	211 Stockwell Road		London		SW9 9SL	240.00
ADT-001	ADT Fire and Security	ADT House		Halewood		B62 8DA	1,485.70
AE0001	Amick House	Amick House		London		SW11 6QH	1,800.06
AAW-001	Amir Robinson Alignment	9 School Road		London			1,800.00
ALI-002	All Fresh Produce	Unit 3		SO23 1QQ			232.63
AAJ-001	Alpe Port Control Ltd	The White House		Rabston, Preston		PR2 5L	2,866.32
AKA-002	Arco Marketing Association	The Corporation Bank		Newton Cross		ST4 3AR	1,042.00
APF-001	Apex Media Systems Ltd	102 Tenthredine Road		Sturminster		WML 6WT	1,660.00
ABM001	Armeda Asset Finance	102 Tenthredine Road		Sturminster		WML 7QQ	58.70
ART-005	PRIMO Arista Rights Group Client (Brew Centre)	5 Victoria Gardens		East Sussex		HO10 8NQ	2,379.28
ASD001	PRIMO Arista Media Productions Ltd	51 Queensbury Lane		Wilton Keynes		WLU 6AP	1,937.44
AUD002	Audience Media Ltd	26 Dorset Street		London		RG2 6DH	341.24
AUTM001	Autodesk Met (OverSource Solution)	CyberSource Ltd		Reading International Business Park			17,334.41
AVA-001	PRIMO Avian Promotions						11,687.91
AVM-001	A Way With Media Productions Ltd	49 Giles Vale Road		Stretford		ST1 7JH	2,100.00
AWO-001	PRIMO Average Management Ltd	19 Portland Place		W1B 1PX			27,483.64
AZT001	Aztec Car Equipment	Unit 2b Sunlit Business Centre		Widnes		WA9 0QH	1,400.00
BAI-001	Jayne Barnes Seminars	Unit 1, Wern Trading Estate		Rogstone		NP19 9HQ	151.60
BAH-001	Banana King (Matthew Wood Ltd)	32 Oxford Street		Preston		PR2 5DA	1,396.00
BAH-001	Barton Group Landscapes	Cardwell Farm		Preston		PR2 3JD	22,534.46
BA0006	Barbican Security	183 Winbury Avenue		Prescot		PR2 6AA	2,113.61
BAU-001	Bauer Corporate Services	Moss House		Prescot		PR2 6AA	284.00
BEG-001	Beg Pet Products Ltd	Unit 14		Manchester		M4 4HR	63,506.62
BEL-001	PRIMO Bell Birmingham Ltd	Bell House		London		W2 1RR	11.50
BEM001	Biers of Heston	94 Dock Street		Reading		RG7 6NW	14,810.86
BIR-002	PRIMO The Birmingham Stage Co (London) Ltd	Suite 376, The Urban Hall		London		W1B 5TB	8,199.71
BLAC-001	PRIMO Blacklight Theatre Ltd	14 Goldsmith Crescent		Bracknell		RG12 8BU	199.13
BLE-001	Bliss UK PLC	Unit 730, Tudor Estate		London		RM10 7JH	688.00
BLD001	The Builders	61 Walker		Reading		PR2 0QH	1,994.17
BLO-001	Blog Preston	Admiralty Road		Reading		MPS 2PX	1,600.80
BLO-002	B-Jony	Admiralty Road		Reading		RG1 4HP	4,254.50
BLU001	The Blues Band	Harrington Way		Reading		RG1 7JH	1,280.00
BLU002	Bluebird - Mr A. Aughton	Macfield		Reading		RG1 7JH	25,171.00
BNH-001	PRIMO BNH Ltd (Borough Bang)	67 Greenfield Street		Reading		RG1 7JH	25,171.00
BNL-003	Bright Lines UK	Enterprise Way		Reading		RG1 7JH	25,171.00
BAI-005	Regular Barriers Ltd (Ben & Ben Ltd)	Reading Lane		Reading		RG1 7JH	25,171.00
BAI-006	Brian Davis Organisation (Bri Ltd)	Reading Lane		Reading		RG1 7JH	25,171.00
BSA-001	BSA Touring Limited	Reading Lane		Reading		RG1 7JH	25,171.00
BAR-002	Bury Metropolitan Area Association	Reading Lane		Reading		RG1 7JH	25,171.00
BAR0001	Burton Services	Reading Lane		Reading		RG1 7JH	25,171.00
CAR-001	Carfax Data Solutions (New Alexandra 3 Volume)	Reading Lane		Reading		RG1 7JH	25,171.00
CAS-001	Cash for Cash Charity	Reading Lane		Reading		RG1 7JH	25,171.00
CJA-001	Charles Young	Reading Lane		Reading		RG1 7JH	25,171.00
CHO-002	Chosen Your Event Ltd	Reading Lane		Reading		RG1 7JH	25,171.00
CIR-001	Employee Expenses	Reading Lane		Reading		RG1 7JH	25,171.00
CIS-001	PRIMO The Circus of Horrors	Reading Lane		Reading		RG1 7JH	25,171.00
CIS-001	CIS Catering Equipment	Reading Lane		Reading		RG1 7JH	25,171.00
CLA-001	Clayton Park Bakery	Reading Lane		Reading		RG1 7JH	25,171.00
CLA-002	W B Clarke & Sons Ltd	Reading Lane		Reading		RG1 7JH	25,171.00
CLE001	Clear River Preston & Hyde	Reading Lane		Reading		RG1 7JH	25,171.00
COO-001	Cole Agency Ltd	Reading Lane		Reading		RG1 7JH	25,171.00
COH-002	Compton Pet Systems Ltd	Reading Lane		Reading		RG1 7JH	25,171.00
COS-001	Co-Sign Systems in Communication Ltd	Reading Lane		Reading		RG1 7JH	25,171.00
CPC-001	CPC	Reading Lane		Reading		RG1 7JH	25,171.00
CRD001	CRD	Reading Lane		Reading		RG1 7JH	25,171.00
DAW-001	Dawson Charters Limited	Reading Lane		Reading		RG1 7JH	25,171.00
DAV-002	Davis Live Music (David Davies)	Reading Lane		Reading		RG1 7JH	25,171.00
DEL-001	Delivered MW	Reading Lane		Reading		RG1 7JH	25,171.00
DER-001	PRIMO Derek Wood Productions Ltd	Reading Lane		Reading		RG1 7JH	25,171.00
DIF-001	PRIMO Dynamics of Sound Solutions Ltd	Reading Lane		Reading		RG1 7JH	25,171.00

Trade Creditors Report

A/C	Name & Contact	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
D15-001	Decorative Office Supplies Ltd	Unit 1D	Horsham			P72 0TY	1,879.04
D00-001	Door 2 Door North West	14 Broadgate				PL1 8DX	420.00
D0W-001	Downtown in Business	1 Vindour Street				W10 6AA	600.00
ESP-001	Envy Images Productions Ltd	Carlson House				E11 3JT	7,079.52
ESP-001	ESP Energy	17 Vespene Street				W2 3JW	84,855.42
ELX001	Electro Sports Media Ltd	Unit 1 House				W10 8UJ	3,335.75
ELB001	ELMO Entertainment Training Ltd	Flat 1, Highfield				S32 2PD	2,000.00
ENT-001	ELMO Entertainment Show Promotions Ltd	280 London Road				C15 4WU	1,764.99
EWAD01	Evans Leisure Kent Ltd	9 Canterbury Road				BE 4BE	1,264.19
EWAD01	The Evoked Hic Group Ltd	30 Chester Street				P14 5ES	1,022.12
EXP-002	Expansions Union Services	1 Brunel Way					1,025.16
EXP-003	Expenses						71.37
FAB-001	Fab Productions Management Ltd	23 Mount Road					3,490.18
FAM-001	FACOMO Film Productions Limited	5th Floor, Harrogate House					6,422.59
FLE002	Fenlight TTS Ltd	13 the JD Centre					5,000.00
FLA-001	Flashlight	Unit A1, A1st Floor					1,000.00
FLA-001	Flamewark Events LTD	24 Moorland Close					9,498.00
FLR-003	Flux Films Organisation	15 Timber Yard					625.00
FLR-004	Fluxion Flying Ltd	Unit 14 Hinchin Industrial Estate					23,400.00
FLU-001	FLUCHO Fusion Arts	1 Helme Road					1,600.00
AUS-001	Fusion	5 Navigation Business Village					240.00
PW-001	Frank White Partnership	6 & 7 Riddelside Place					161,374.19
PL-001	Free Computer Solutions	122 Victoria Road West					254.40
GET-001	Free Computer Solutions (Metro Bank)	Helensburgh House					20,106.66
GET-001	Get The Best Lancashire Ltd	Baker Chamber					2,349.99
GLD-001	Global Radio Services Ltd	PO Box 2020					307.80
GLD-005	Global Merchandising Services Ltd	5 Parkgate Court					2,815.63
GLS-001	G. D. A. Ginnell (Post on Level Ledger)	Reading					1,240.75
GLM-002	Griffithsone	91 Westborough Road					2,782.32
GRAD01	Gratians Signa Ltd	Goodenough					9,021.97
GRB001	GRUCHO Graphic Productions Limited	Presdon					5,073.95
GRM001	GRM Finance Ltd	128 Colford Street					10,735.92
GRM001	GRUCHO GS Content Promotions Ltd	Stroudon Road					3,099.10
HER-001	Herod Solutions Ltd	44-46 Lorraine Road					2,626.65
HG-001	Hepburn Highfield Primary School Ltd	Orange Building					5,534.36
HIL-002	Hepburn David Hall Productions	Accurate Business Park					672.00
IMA-001	Imagery Theatre Ltd	Alton House					31,063.01
IMA-002	IMACHINE THIS (LIVE) LTD	Rutland Row					16,880.00
IND-002	Industry Live Agency Ltd	2 Brevion House					780.00
JAM-001	Jam Design & Publications LTD	CLAYWELL COTTAGE					10,221.30
JAM-002	James Mercer Ltd	5 Colford Road					407.81
JAR-001	James Mercer Ltd	30 Healds Drive					1,073.75
JAR-001	James Mercer Ltd	Healds Road					579.60
JAR-001	James Mercer Ltd	Healds Road					4,255.10
JAR-001	James Mercer Ltd	Healds Road					1,977.43
JAR-001	James Mercer Ltd	Healds Road					7,409.17
JAR-001	James Mercer Ltd	Healds Road					388.30
JAR-001	James Mercer Ltd	Healds Road					0.02
JAR-001	James Mercer Ltd	Healds Road					78.00
JAR-001	James Mercer Ltd	Healds Road					1,494.00
JAR-001	James Mercer Ltd	Healds Road					900.00
JAR-001	James Mercer Ltd	Healds Road					137,987.54
JAR-001	James Mercer Ltd	Healds Road					2,778.80
JAR-001	James Mercer Ltd	Healds Road					744.00
JAR-001	James Mercer Ltd	Healds Road					294.74
JAR-001	James Mercer Ltd	Healds Road					248.02
JAR-001	James Mercer Ltd	Healds Road					10,168.20
JAR-001	James Mercer Ltd	Healds Road					1,096.16
JAR-001	James Mercer Ltd	Healds Road					9,576.00
JAR-001	James Mercer Ltd	Healds Road					420.00
JAR-001	James Mercer Ltd	Healds Road					773.71

Trade Creditors Report

GL/C	Business Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
MAI-001	MAI-001	Unit 4 Farnham Lane	Crossways Road	Braymear	T46 H15		2,905.16
MAE-001	MAE-001	240 West Helston Road	Wick Helston	Concomen Way	Leiford	W141 4RG	2,534.46
MAE-002	MAE-002	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	128.00
MAE-003	MAE-003	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	27,015.27
MAE-004	MAE-004	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	39.00
MAE-005	MAE-005	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	10,634.20
MAE-006	MAE-006	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	2,175.24
MAE-007	MAE-007	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	14,276.08
MAE-008	MAE-008	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	10,634.20
MAE-009	MAE-009	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	9,996.00
MAE-010	MAE-010	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	6,667.79
MAE-011	MAE-011	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,289.65
MAE-012	MAE-012	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	894.24
MAE-013	MAE-013	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	234.00
MAE-014	MAE-014	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	2,914.00
MAE-015	MAE-015	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	6,275.33
MAE-016	MAE-016	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,363.71
MAE-017	MAE-017	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	2,812.21
MAE-018	MAE-018	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	780.77
MAE-019	MAE-019	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	613.97
MAE-020	MAE-020	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	421.12
MAE-021	MAE-021	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	27,253.67
MAE-022	MAE-022	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,000.00
MAE-023	MAE-023	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	460.00
MAE-024	MAE-024	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	8,005.26
MAE-025	MAE-025	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	174.00
MAE-026	MAE-026	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	2,800.00
MAE-027	MAE-027	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,394.40
MAE-028	MAE-028	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	12,451.52
MAE-029	MAE-029	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	21,287.37
MAE-030	MAE-030	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,407.54
MAE-031	MAE-031	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	460.00
MAE-032	MAE-032	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,343.40
MAE-033	MAE-033	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	460.00
MAE-034	MAE-034	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	26,688.74
MAE-035	MAE-035	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	5,574.30
MAE-036	MAE-036	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	0.00
MAE-037	MAE-037	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	26,094.00
MAE-038	MAE-038	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	9,725.18
MAE-039	MAE-039	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,205.00
MAE-040	MAE-040	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	19,669.56
MAE-041	MAE-041	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	765.00
MAE-042	MAE-042	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	37,234.00
MAE-043	MAE-043	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	118,919.00
MAE-044	MAE-044	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,175.86
MAE-045	MAE-045	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	198.47
MAE-046	MAE-046	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	100.00
MAE-047	MAE-047	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	779.61
MAE-048	MAE-048	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	20,556.00
MAE-049	MAE-049	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	4,375.75
MAE-050	MAE-050	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	8,113.79
MAE-051	MAE-051	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	1,232.00
MAE-052	MAE-052	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	13,660.00
MAE-053	MAE-053	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	300.00
MAE-054	MAE-054	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	16.00
MAE-055	MAE-055	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	181.00
MAE-056	MAE-056	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	4,500.00
MAE-057	MAE-057	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	149.00
MAE-058	MAE-058	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	7,011.30
MAE-059	MAE-059	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	541.648
MAE-060	MAE-060	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	146.00
MAE-061	MAE-061	Marling Lane	Marling Lane	Marling Lane	Marling Lane	W141 4RG	317.84

Business & Contacts	Address 1	Address 2	Address 3	Address 4	Address 5
ABC					
ABC-001	11 Wellington Court				WAL 407
ABC-002	147 - 161 Richmond Row				13 JRU
ABC-003	Braemar				PM 240
ABC-004	28 Tush Drive				PM 240
ABC-005	Vicoria Buildings				PM 240
ABC-006	Style House				PM 240
ABC-007	6 Chapel Gate				PM 240
ABC-008	21 Belkirk Drive				PM 240
ABC-009	James Selkirk Police Station				PM 240
ABC-010	Charm Industrial Estate				PM 240
ABC-011	21 Borel Avenue				PM 240
ABC-012	91 Borel Avenue				PM 240
ABC-013	4 Ashford Road				PM 240
ABC-014	69 Old Broad Street				PM 240
ABC-015	28 New Street				PM 240
ABC-016	3rd Floor				PM 240
ABC-017	8 Broadgate Way				PM 240
ABC-018	TESCO Ltd				PM 240
ABC-019	Production House				PM 240
ABC-020	9 Thornycroft Lane				PM 240
ABC-021	Staple House				PM 240
ABC-022	9 Jervington Way				PM 240
ABC-023	59 Salt Road				PM 240
ABC-024	2 Lodge Street				PM 240
ABC-025	101 New Street				PM 240
ABC-026	11 March Town Road				PM 240
ABC-027	The Power House				PM 240
ABC-028	12 Dury Lane				PM 240
ABC-029	Emmerson House				PM 240
ABC-030	Unit 1 Stanger Street				PM 240
ABC-031	113 New Court Way				PM 240
ABC-032	Trent House				PM 240
ABC-033	101 New Street				PM 240
ABC-034	101 New Street				PM 240
ABC-035	101 New Street				PM 240
ABC-036	101 New Street				PM 240
ABC-037	101 New Street				PM 240
ABC-038	101 New Street				PM 240
ABC-039	101 New Street				PM 240
ABC-040	101 New Street				PM 240
ABC-041	101 New Street				PM 240
ABC-042	101 New Street				PM 240
ABC-043	101 New Street				PM 240
ABC-044	101 New Street				PM 240
ABC-045	101 New Street				PM 240
ABC-046	101 New Street				PM 240
ABC-047	101 New Street				PM 240
ABC-048	101 New Street				PM 240
ABC-049	101 New Street				PM 240
ABC-050	101 New Street				PM 240
ABC-051	101 New Street				PM 240
ABC-052	101 New Street				PM 240
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ABC-061	101 New Street				PM 240
ABC-062	101 New Street				PM 240
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ABC-066	101 New Street				PM 240
ABC-067	101 New Street				PM 240
ABC-068	101 New Street				PM 240
ABC-069	101 New Street				PM 240
ABC-070	101 New Street				PM 240
ABC-071	101 New Street				PM 240
ABC-072	101 New Street				PM 240
ABC-073	101 New Street				PM 240
ABC-074	101 New Street				PM 240
ABC-075	101 New Street				PM 240
ABC-076	101 New Street				PM 240
ABC-077	101 New Street				PM 240
ABC-078	101 New Street				PM 240
ABC-079	101 New Street				PM 240
ABC-080	101 New Street				PM 240
ABC-081	101 New Street				PM 240
ABC-082	101 New Street				PM 240
ABC-083	101 New Street				PM 240
ABC-084	101 New Street		</		

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature

Date _____

25/07/109

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature W. E. R. E. R. Date 25/07/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
William Simon Rigby	4 Croft Court, Whitehills Business Park, Blackpool, FY4 5PR	1	1	Ordinary
TOTALS		1	1	

Signature _____

Date 25/07/19

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Appendix 5

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA00	2am Creative Ltd (Factor 21 North Ltd)		3,640.00	0.00	0.00
CA01	A Way With Media Productions Ltd		11,687.91	11,687.91	0.00
CA02	Absolute Stocktaking Ltd		1,104.00	0.00	0.00
CA03	Academy Music Group Ltd		240.00	0.00	0.00
CA04	ADT Fire and Security		1,485.70	0.00	0.00
CA05	AEG Live (UK) Ltd		1,800.00	0.00	0.00
CA06	Alan Robinson Managment		1,800.00	0.00	0.00
CA07	All Fresh Produce		232.63	0.00	0.00
CA08	Alpha Pest Control Ltd		2,856.32	3,384.32	0.00
CA10	Apex Radio Systems Ltd		1,560.00	0.00	0.00
CA13	Artists Rights Group Client (Brian Conley)		2,379.29	0.00	0.00
CA14	Arts Marketing Association		1,062.00	0.00	0.00
CA15	Aspire Media Productions Ltd		2,057.44	3,962.44	0.00
CA16	Audience Media Ltd		540.00	0.00	0.00
CA17	Authorize.Net (CyberSource Solution)		341.24	0.00	0.00
CA18	Avalon Promotions		17,334.41	0.00	0.00
CA19	Awooga Managment Ltd		2,100.00	0.00	0.00
CA20	Aztec Coin Equipment		27,683.64	0.00	0.00
CA23	Advanced Ticket Sales		112,570.00	0.00	0.00
CA24	Armada Asset Finance		58.70	0.00	0.00
CB01	Ballet Cymru		3,219.21	0.00	0.00
CB02	Banana King (Mathew Wade Ltd)		141.60	0.00	0.00
CB03	Barbican Security		22,534.48	0.00	0.00
CB04	Barton Grange Landscapes		1,356.00	0.00	0.00
CB05	Bauer Corporate Services		2,115.61	0.00	0.00
CB06	BB Live Ltd		6,898.79	7,597.59	0.00
CB07	Beautiful Noise Records Limitd		168.00	0.00	0.00
CB08	Betsid Gaming Ltd		5,580.00	0.00	0.00
CB09	Big Fish Rentals Ltd		204.00	0.00	0.00
CB10	Bill Kenwright Ltd		69,077.64	69,077.64	0.00
CB11	Binns of Fleetwood		11.50	0.00	0.00
CB12	Blackeyed Theatre Ltd		8,195.71	8,195.71	0.00
CB13	Bleep UK PLC		159.13	0.00	0.00
CB14	Blog Preston		1,954.17	0.00	0.00
CB15	B-loony		1,600.80	0.00	0.00
CB16	Blue Yard - Mr A Aughton		1,250.00	0.00	0.00
CB17	Brigadier Barriers Ltd (Dan & Pete Ltd)		720.00	0.00	0.00
CB18	Bright Lites UK		25,174.00	0.00	0.00
CB19	British Darts Organisation Ent Ltd		5,062.70	0.00	0.00
CB21	BSP Touring Limited		2,450.00	0.00	0.00
CB22	Burnertech Services		2,423.70	0.00	0.00
CB23	Bury Metropolitan Arts Association		150.00	0.00	0.00
CC01	Cardinal Newman College		0.00	0.00	0.00

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The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CC03	Carlova Dance Studios (Miss Alexandra J Mcken		3,168.72	3,168.72	0.00
CC04	Cash for Kids Charity		3,370.17	3,370.17	0.00
CC05	Central House Publishing Ltd		0.00	0.00	0.00
CC06	Chambers Touring		31,919.51	27,919.51	0.00
CC07	Choose Your Event Ltd		354.00	0.00	0.00
CC09	CKS Catering Equipment		3,902.27	0.00	0.00
CC10	Clayton Park Bakery		1,305.40	0.00	0.00
CC11	Clear Brew Preston & Fylde		306.00	0.00	0.00
CC13	Co.Sign Partners in Communication Ltd		517.20	0.00	0.00
CC14	Coda Agency Ltd		2,172.64	2,272.64	0.00
CC15	Compco Fire Systems Ltd		1,531.20	0.00	0.00
CC16	Corona Energy (Acc 20417572)		3,258.99	0.00	0.00
CC17	CPC		266.90	0.00	0.00
CC18	Crosstown Concerts Limited		420.00	0.00	0.00
CC1C	Clifton Quality Meats Limited		129,313.00	0.00	0.00
CD01	Dance With Passion		3,934.84	4,000.00	0.00
CD03	Davos Live Music (Dance Decade)		250.00	0.00	0.00
CD04	Delivered NW		1,020.00	0.00	0.00
CD05	Derek Block Promotions Ltd		5,129.28	0.00	0.00
CD06	Diplomats of Sound Bookings Ltd		1,281.01	0.00	0.00
CD07	Discount Office Supplies Ltd		1,879.04	0.00	0.00
CD08	Door 2 Door North West		420.00	0.00	0.00
CD09	Downtown in Business		600.00	0.00	0.00
CD11	Derby Bar Limited		0.00	0.00	0.00
CD12	David Hull Promotions Ltd		5,554.36	5,554.36	0.00
CE01	Eddisons Taylors		2,340.00	0.00	0.00
CE02	EDF Energy		34,355.42	0.00	0.00
CE04	Eleven Sports Media Ltd		3,535.75	0.00	0.00
CE05	Ellis Live Limited		8,756.37	0.00	0.00
CE06	Embrace Touring Ltd		2,000.00	0.00	0.00
CE07	Emma Brunjes Productions Ltd		7,075.92	22,423.03	0.00
CE08	Entertainers Show Providers Ltd		1,764.99	1,764.99	0.00
CE10	Evans Leisure Kent Ltd		1,246.19	0.00	0.00
CE11	Everflow Ltd		3,877.94	0.00	0.00
CE12	Expenses		660.98	0.00	0.00
CE13	Express Linen Services		1,025.16	0.00	0.00
CF01	Fab Productions Management Ltd		3,490.18	0.00	0.00
CF02	Fane Productions Limited		6,522.59	0.00	0.00
CF03	Fierylights TT5 Ltd		5,000.00	0.00	0.00
CF04	Flashlight		1,080.60	0.00	0.00
CF06	Framework Events LTD		9,498.00	0.00	0.00

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The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CF07	Frank Whittle Partnership		169,334.19	54,941.93	0.00
CF08	Free Trade Organisation		625.00	0.00	0.00
CF09	Freedon Flying Ltd		23,400.00	0.00	0.00
CF10	Fusion Artists		1,500.00	0.00	0.00
CF11	Fusion		240.00	0.00	0.00
CF12	Fylde Computer Solutions		254.40	0.00	0.00
CG01	G. D. & A. Gornall		2,815.63	0.00	0.00
CG02	Gateway of Technology		1,167.81	0.00	0.00
CG03	Get Staffed Staffing Solutions (Metro Bank)		20,106.69	0.00	0.00
CG04	Get The Deal Lancashire Ltd		200.00	0.00	0.00
CG06	Global Merchandising Services Ltd		307.80	0.00	0.00
CG07	Global Marketing Group Ltd		0.00	1,446.84	0.00
CG08	Global Radio Services Ltd		2,349.99	0.00	0.00
CG09	GraffitiRooms		1,240.25	0.00	0.00
CG10	Granthams Signs Ltd		2,782.32	2,547.32	0.00
CG11	GreatBrit Productions Limited		9,021.47	0.00	0.00
CG12	GS Concert Promotions Ltd		10,735.92	0.00	0.00
CG13	GSM Finance Ltd		5,073.95	0.00	0.00
CH00	HM Revenue & Customs - VAT		198,396.00	0.00	0.00
CH01	Hertel Solutions Ltd		3,098.10	0.00	0.00
CH02	Highfield Priory School Ltd		2,636.65	0.00	0.00
CH03	HM Revenue & Customs - Taxation		166,853.51	0.00	0.00
CH05	C. Hoare and Co		1,740,000.00	0.00	0.00
CI01	Imagine Theatre Ltd		672.00	672.00	0.00
CI02	IMAGINE THIS (LIVE) LTD		31,063.01	0.00	0.00
CI03	Industry Live Agency Ltd		16,800.00	0.00	0.00
CI04	INTERCO The Villa (Wrea Green)		239.05	0.00	0.00
CJ01	J & R Gases		1,073.75	0.00	0.00
CJ02	Jam Design & Publications LTD		780.00	0.00	0.00
CJ03	James Mercer Ltd		10,221.30	0.00	0.00
CJ05	Jayne Baines Seamstress		1,400.00	0.00	0.00
CJ06	JCDecaux		579.60	0.00	0.00
CJ08	Just Fair Laughs		4,256.10	0.00	0.00
CJ09	JWS Waste & Recycling Svs Ltd		1,977.43	0.00	0.00
CK01	Keep Dancing Theatre Ltd		7,409.17	0.00	0.00
CK02	Keoghs LLP		388.30	0.00	0.00
CK04	Kitchequip		0.02	0.00	0.00
CK05	Kut Managment Ltd		78.00	0.00	0.00
CK06	Kwickill		1,494.00	0.00	0.00
CL01	La Vinea Wines (Preston Beers)		296.74	0.00	0.00
CL02	Lambert Smith Hampton		900.00	0.00	0.00
CL03	Lancashire Contests		2,775.80	0.00	0.00
CL04	Lancashire County Council		137,987.54	0.00	0.00
CL05	LANCASHIRE EVENT TABLE & CHAIR HIRE		744.00	0.00	0.00

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The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CL06	Link Mailing Systems		326.02	0.00	0.00
CL07	LipService		1,096.16	1,096.16	0.00
CL08	Lipstick On Your Collar Ltd		10,169.20	10,169.20	0.00
CL09	Lostock Hall Juniors Football Club		420.00	420.00	0.00
CL10	LWC Lancashire		775.71	0.00	0.00
CL12	Lancashire County Council		0.00	67,502.50	0.00
CL14	Live Nation (Music) UK Ltd		9,576.00	0.00	0.00
CM01	M&S Motor Vehicle Services		894.24	0.00	0.00
CM02	MailaDoc Ltd		2,905.16	0.00	0.00
CM03	MapleTree Entertainment Ltd		2,624.48	0.00	0.00
CM04	Marketing Lancashire		928.80	928.80	0.00
CM05	Marstons		37,015.27	0.00	0.00
CM06	Matthew Wade Ltd		39.00	0.00	0.00
CM07	Maxima Entertainment Agency		10,634.20	0.00	0.00
CM08	Mentor Communications Consultancy Ltd		14,278.08	0.00	0.00
CM10	MLM Concerts Limited		10,659.83	11,363.70	0.00
CM11	Modus Sports Management Ltd		9,399.00	2,040.00	0.00
CM12	Monneypenny Agency		6,607.39	0.00	0.00
CM13	MRC Enterprises Ltd		1,358.65	0.00	0.00
CM14	My Wedding Dreams Ltd - (Out & About)		234.00	0.00	0.00
CM15	Mrs Catherine A Mills		120.00	120.00	0.00
CN02	National Arcade Hire		6,276.32	0.00	0.00
CN03	Neil O'Brien Entertainment		2,900.00	0.00	0.00
CN05	Nett UK Ltd		1,563.71	1,563.71	0.00
CN06	New Concept Security		2,812.21	2,812.21	0.00
CN07	NFU Mutual		750.77	0.00	0.00
CN08	NMC Live Ltd		813.97	8,973.58	0.00
CN09	NorthBridge Talent Agency		1,000.00	0.00	0.00
CN10	Northern Citrus Products Limited.		24,877.01	27,253.67	0.00
CN11	Northern Independent Medical Services Ltd		450.00	0.00	0.00
CN12	Northern Music Co Ltd - NMC Live Ltd		8,005.26	0.00	0.00
CN13	Northern Print Distribution Ltd		174.00	174.00	0.00
CN14	Nathan Weaver		2,914.00	0.00	0.00
CO01	One Vision Displays Ltd		1,200.00	0.00	0.00
CO02	Orchard Business Systems Ltd		3,594.42	0.00	0.00
CO03	Orsted Sales (UK) Ltd		9,214.41	12,491.52	0.00
CO04	Otis Ltd		21,287.37	0.00	0.00
CO05	Our Lady's Catholic High School		0.00	0.00	0.00
CP01	PASS (Portable Appliance Safety Services) Ltd		1,407.54	0.00	0.00
CP02	Performing Right Society Limited		8,313.09	0.00	0.00
CP04	Phil McIntyre Entertainments		2,175.24	0.00	0.00
CP05	Phoenix Fire & Safety		1,742.40	0.00	0.00

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The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CP07	Portable Toilet Company		460.00	0.00	0.00
CP09	PPL		26,658.74	0.00	0.00
CP10	Premier Technical Services Group		1,222.80	0.00	0.00
CP11	Prestige Productions		5,574.30	0.00	0.00
CP13	Preston City Council - (Acc 70371458)		88,730.49	0.00	0.00
CP14	Preston City Council - (Acc 70386069)		37,324.00	0.00	0.00
CP15	Preston City Council (Acc 70423976)		2,596.52	0.00	0.00
CP16	Preston City Council - (Acc 80050232)		283.77	0.00	0.00
CP17	Preston City Council - Acc 70451180		21,688.63	0.00	0.00
CP18	Preston City Council (80059699)		1,975.88	0.00	0.00
CP19	Preston City Council (Acc 0485778)		5,725.18	0.00	0.00
CP20	Preston City Council (Acc 70371082)		765.00	0.00	0.00
CP21	Preston City Council (Acc 70371476)		2,904.00	0.00	0.00
CP22	Preston City Council (Acc 70376642)		17,770.27	0.00	0.00
CP23	Preston City Council (Acc 70386149)		38,880.76	0.00	0.00
CP24	Preston City Council (Acc 7041538X)		1,917.00	0.00	0.00
CP25	Preston City Council (Acc 70415399)		690.00	0.00	0.00
CP26	Preston City Council (Acc 70415405)		4,710.00	0.00	0.00
CP27	Preston City Council (Acc 70435123)		13,998.60	0.00	0.00
CP28	Preston City Council (Acc -70437465)		118,919	0.00	0.00
CP29	Preston City Council (Acc 80050241)		459.81	0.00	0.00
CP30	Preston City Council (Acc 80056950)		1,460.89	0.00	0.00
CP31	Preston City Council Bid Levy (Acc 80050223)		297.40	0.00	0.00
CP32	Preston City Council Bid Levy (Acc 8006283X)		198.47	0.00	0.00
CP33	Preston North End Football Club		0.00	0.00	0.00
CP35	Preston Photographic Society (Mr M A Porter)		100.00	0.00	0.00
CP36	Preston Sports Forum		1,055.00	1,055.00	0.00
CP37	Primary Talent International		20,550.00	0.00	0.00
CP38	Printplus - RBS Invoice Finance Ltd		779.61	0.00	0.00
CP39	Promote Your Event		4,373.75	4,615.75	0.00
CP3A	Pension Protection Fund		0.00	0.00	0.00
CP3B	Preston Musical Comedy Society		0.00	30,728.00	0.00
CP3C	Preston Arts Association		0.00	20.00	0.00
CP3G	Preston's College		0.50	0.00	0.00
CQ01	QDOS Productions		13,680.00	0.00	0.00
CQ02	Quandoo		300.00	0.00	0.00
CQ03	QubicaAMF B.V.		16.80	0.00	0.00
CR01	R & J Facilities Ltd		40,304.07	0.00	0.00
CR03	Recisio SAS Limited		149.00	0.00	0.00
CR04	Redbus Retail Advertising Ltd		7,011.30	7,901.10	0.00
CR05	Ribble Farm Fare		117.64	0.00	0.00
CR06	Rigging Services Direct Ltd		6,682.39	6,682.39	0.00
CR07	Road Safety Services LTD		1,389.60	1,389.60	0.00
CR08	Robin Hill Photodigital		50.00	0.00	0.00

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The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CR09	Rock Artist Management		4,500.00	0.00	0.00
CR11	Royal British Legion		4,501.42	0.00	0.00
CR14	Redundancy Payments Service		104,530.71	0.00	0.00
CS01	S2S Events Ltd		1,231.50	0.00	0.00
CS02	Sandham Fitchett Performing Arts		6,753.44	0.00	0.00
CS03	Screen And Media Limited		1,890.00	0.00	0.00
CS04	Seabright Productions Ltd		493.35	0.00	0.00
CS05	Security Plus Limited		0.00	56.44	0.00
CS06	Shakespeare Schools Festival		3,035.36	0.00	0.00
CS08	Shorrock Trichem		2,050.31	0.00	0.00
CS09	Shua Ltd (Bongo's Bingo)		25,531.10	0.00	0.00
CS10	Signal Engineers Limited		472.80	0.00	0.00
CS11	Signarama Preston Edworks Ltd		93.60	0.00	0.00
CS12	Singalonga Productions Ltd		4,456.90	4,456.90	0.00
CS14	Sky		294.00	0.00	0.00
CS15	Smartest Energy		237,869.51	0.00	0.00
CS16	Society of London Theatre (SOLT)		4,439.62	0.00	0.00
CS17	Solargen Plus Ltd		0.00	0.00	0.00
CS18	Specialist Gas Assessment Services Ltd		522.00	0.00	0.00
CS19	Spektrix Limited		4,873.72	1,892.07	0.00
CS20	SSE Enterprise Energy Solutions (TESGL LTD)		2,073.00	0.00	0.00
CS21	SSL Live		1,902.00	0.00	0.00
CS22	SSPA Events Ltd		5,162.22	5,162.22	0.00
CS25	Strictly Theatre Co		9,684.05	0.00	0.00
CS26	Sugarvine.com		1,380.00	0.00	0.00
CS27	Synchrostar Ltd		5,249.00	0.00	0.00
CS2A	SJ Media Group Ltd		408.00	0.00	0.00
CT01	T Snape & Co Ltd		180.00	0.00	0.00
CT02	T3 Events Ltd		1,757.78	0.00	0.00
CT03	TBC		271.84	0.00	0.00
CT04	The Birmingham Stage Co (London) Ltd		13,810.86	0.00	0.00
CT05	The Blinders		600.00	0.00	0.00
CT06	The Blues Band		4,254.50	0.00	Agreed Nil Claim
CT07	The Circus of Horrors		3,605.64	3,958.65	0.00
CT08	The Cribs Music LLP		3,000.00	0.00	0.00
CT09	The Evolved Hire Group Ltd		1,022.32	0.00	0.00
CT10	The Industry Music Group Ltd		13,818.13	0.00	0.00
CT11	The Noisy Drinks Company		621.12	0.00	0.00
CT12	The PCC of Preston Parish		400.00	0.00	0.00
CT13	The Stage Media Company Ltd		1,448.58	0.00	0.00
CT14	Theatre Royal Wakefield		3,551.13	0.00	0.00
CT15	Tonic Talent Ltd		1,000.00	0.00	0.00

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The Debt Advisor
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Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CT17	Tormax United Kingdom Limited		1,666.80	0.00	0.00
CT18	Total Lift Care Ltd		3,660.00	4,222.80	0.00
CT19	Tower Employment Services (Close Inv Fin)		0.00	0.00	0.00
CT20	Trident Fire Systems Ltd		390.00	486.00	0.00
CT21	Triple A Entertainment Group Ltd		0.00	77,509.27	0.00
CU01	UCLAN - Students Union		1,821.68	0.00	0.00
CU03	United Utilities - Acc 6001358907 Level		4,613.62	0.00	0.00
CU04	United Utilities- A/c 6001788818		738.43	0.00	0.00
CU06	United Utilities Acc 6000674833		22.03	0.00	0.00
CU07	United Utilities Acc: 6001630659		758.51	0.00	0.00
CU08	United Utilities Water Ltd Acc 6001197240		7,153.81	0.00	0.00
CU09	United Utilities - Acc 4221199271		54,231.56	0.00	0.00
CU10	University of Central Lancashire		195.00	0.00	0.00
CV01	VMS 2011 Ltd		28,009.41	0.00	0.00
CW01W	B Clarke & Sons Ltd		276.00	0.00	0.00
CW02	Warings Solicitors Ltd		1,085.00	0.00	0.00
CW03	WhatsOn		1,800.00	0.00	0.00
CW04	White Room (X-R Touring LLP)		60.00	0.00	0.00
CW05	Wider Plan Ltd (Kiddy Care)		1,280.60	0.00	0.00
CW06	Wigwam Acoustics		1,938.24	2,079.24	0.00
CW07	World Snooker Ltd		15,193.89	0.00	0.00
CW08	Water Plus Group Limited		0.00	64,816.18	0.00
CY01	Yellow Car Productions Ltd		9,373.01	0.00	0.00
CY02	Yorkshire Bank Marchant Services		334.92	0.00	0.00
			4,561,006.53	597,927.78	0.00

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Preston Guildhall Limited - Pre-Administration
Schedule of Pre Appointment Time Costs - SIP 9 ANALYSIS OF TIME SPENT
(01/06/2019 - 04/06/2019)

Summary of Hours

01 Administration & Planning	6.75	7.50	0.00	0.00	0.00	0.00	0.00	14.25
02 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6.75	7.50	0.00	0.00	0.00	0.00	0.00	14.25

Summary of Charges

01 Administration & Planning	1687.50	675.00	0.00	0.00	0.00	0.00	0.00	2362.50	14.25	165.79
01.01 Case Planning and Strategy	875.00	405.00	0.00	0.00	0.00	0.00	0.00	1280.00	0.00	0.00
01.02 Cashiering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03 General Administration	812.50	270.00	0.00	0.00	0.00	0.00	0.00	1082.50	0.00	0.00
02 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01 Trading General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02 Retention of Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.03 General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01 General Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02 D Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.01 Book Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02 Sales of business/assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.03 Property Leasehold/Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.04 Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01 Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.02 Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.03 Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Support	1687.50	675.00	0.00	0.00	0.00	0.00	0.00	2362.50	0.00	0.00
Hours	6.75	7.50	0.00	0.00	0.00	0.00	0.00	14.25	0.00	0.00
Average Rate (£)	250.00	90.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00

STAFF CHARGE OUT RATES

GRADE	CHARGE OUT RATE PER HOUR (£)
Support	50.00
Administrator	100.00
Supervisor, Cashier	50.00
Manager	180.00
Partner	250.00

CALCULATION OF CATEGORY 2 DISBURSEMENTS

Type	Charge
Stationery	34p per creditor per annum
Mileage	40p per mile plus VAT

Summary of Charges

	ACTIVITY	Estimated Future Time	Estimated Future Time Costs	Average Rate £
1.0	Administration & Planning		1814.67	164.97
1.1	Case Planning and Strategy			
	Advice Given			
	Strategy Planning	5.00		
	Reviews	6.00		
1.2	Cashiering		1649.70	164.97
	Posting Transactions and bank recs	5.00		
	Bordereau	0.50		
	Preparing Receipts and Payments Accounts	2.50		
	Preparation of Fee Schedules	2.00		
	Dividend Payments			
1.3	General Administration		6969.98	164.97
	Compliance Reviews	3.00		
	Reviews of Time costs	1.25		
	Setting up, liaising with and reporting to Creditors' Committee	6.00		
	Dealing with Directors, Shareholders	15.00		
	Notifications to Creditors	2.00		
	Reports to Creditors	5.00		
	Dealing with Tax, VAT issues	3.00		
	Closure Matters	5.00		
	Statutory Filing	2.00		
2.0	Trading		1209.12	201.52
	02.01 Trading General			
	Trading Strategy			
	Management of Utilities	1.50		
	Property Related Matters	2.50		
2.2	Retention of Title			
	Dealing with 3rd party claims	2.00		
2.3	General			
3.0	Investigation		14511.38	257.98
3.1	General Investigation	10.00		
	Review of company records	6.00		
	Discussions with company officers	3.50		
	Discussions with solicitors	6.00		
	Litigation and review of claims	12.00		
	Review of risks, controls	1.25		
3.2	Reports on Directors' conduct			
	Review of records	5.00		
	Preparation of working papers	3.50		
	Submission of report	1.00		
	Liaising with ISA	4.00		
	Legal Matters	4.00		
4.0	Assets		2770.93	240.95
4.1	Book Debts			
	Review records	1.50		
	Collection of book debts	3.00		
	Liaising with agents			
4.2	Sales of business/assets			
	Sale of business/asset negotiations			
4.3	Property Leasehold/Freehold			
	Dealing with property issues	3.00		
4.4	Other Assets			
	Collection of rent, service charges and utilities	2.50		
	Dealing with Agents	1.00		
	Environmental, Health and Safety Issues	0.50		
5.0	Creditors		3371.44	91.12
5.1	Secured			
	Communication with secured creditors	1.50		
	Liaising with solicitors on validity	1.50		
5.2	Unsecured			
	Liaising with creditors on claims	5.00		
5.3	Employees			
	Calculation of Entitlement			
	Advise Employees of Entitlement	22.00		
	Dealing with arrears of pension contributions	2.00		
	Assist with dealings with Redundancy Fund	5.00		
6.0	Support		0.00	50.00
	Photocopying, data entry	3.00		
	Hours	177.00	32297.21	
	Average charge out rate			167.06

STAFF CHARGE OUT RATES

GRADE	CHARGE OUT RATE PER HOUR (£)
Support	50.00
Administrator	100.00
Supervisor, Cashier	50.00
Manager	180.00
Partner	250.00

PRESTON GUILD HALL LIMITED (IN ADMINISTRATION)

CHARGE-OUT RATES AND BASES OF DISBURSEMENTS ("The Debt Advisor Summary")

Staff Charge Out Rates

Staff	Charge out rates £ / per hour
Insolvency Practitioner	250.00
Manager	180.00
Administrator	100.00
Other Support Staff	50.00

Basis of Payment of Category 1 Disbursements

These relate to expenses incurred by the Insolvency Practitioner in carrying out her duties which are payable to external organisations, e.g. postage, statutory advertising, storage costs etc. The basis of these disbursements is set out on the expense estimate.

Where there are funds available in the case, these funds will be used to settle these disbursements. Otherwise category 1 disbursements will be paid by The Debt Advisor Limited and recovered from the case when funds permit.

Basis of Calculation of Category 2 Disbursements

- ☐ Stationery charges calculated at 34p per creditor per annum, plus VAT;
- ☐ Stationery charges £9 per case to cover the provision of files;
- ☐ Car mileage is to be re-charged at the rate of 45p per mile, plus VAT.

Preston Guildhall Limited - In Administration
Schedule of Post Appointment Time Costs - SIP 9 ANALYSIS OF TIME SPENT
(04/06/2019 - 26/07/2019)

APPENDIX 9

Summary of Hours

01 Administration & Planning	46.60	40.80	0.00	3.38	0.00	0.00	90.78
02 Trading	12.99	5.65	0.00	0.00	0.00	0.00	18.64
03 Investigation	8.25	2.10	0.00	1.75	0.00	0.00	12.10
04 Assets	44.20	2.65	0.00	0.00	0.00	0.00	46.85
05 Creditors	9.80	86.60	0.00	35.50	0.00	0.00	131.90
06 Support	0.00	0.15	0.00	0.00	0.00	0.00	0.15
Total	121.84	137.95	0.00	40.63	0.00	0.00	300.42

Summary of Charges

01 Administration & Planning	11175.00	3627.00	0.00	174.00	0.00	0.00	14976.00	90.78	164.97
01.01 Case Planning and Strategy	1500.00	1080.00	0.00	0.00	0.00	0.00	2580.00	0.00	0.00
01.02 Cashiering	0.00	13.50	0.00	0.00	0.00	0.00	13.50	0.00	0.00
01.03 General Administration	9675.00	2533.50	0.00	174.00	0.00	0.00	12382.50	0.00	0.00
02 Trading	3247.90	508.50	0.00	0.00	0.00	0.00	3756.40	18.64	201.52
02.01 Trading General	3247.90	508.50	0.00	0.00	0.00	0.00	3756.40	0.00	0.00
02.02 Retention of Title	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.03 General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Investigation	2687.50	346.50	0.00	87.50	0.00	0.00	3121.50	12.10	257.98
03.01 General Investigation	2687.50	346.50	0.00	87.50	0.00	0.00	3121.50	0.00	0.00
03.02 D Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Assets	11050.00	238.50	0.00	0.00	0.00	0.00	11288.50	46.85	240.95
04.01 Book Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02 Sales of business/assets	6675.00	184.50	0.00	0.00	0.00	0.00	6859.50	0.00	0.00
04.03 Property Leasehold/Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.04 Other Assets	4375.00	54.00	0.00	0.00	0.00	0.00	4429.00	0.00	0.00
05 Creditors	2450.00	7794.00	0.00	1775.00	0.00	0.00	12019.00	131.90	91.12
05.01 Secured	737.50	0.00	0.00	912.50	0.00	0.00	1650.00	0.00	0.00
05.02 Unsecured	1012.50	4585.50	0.00	60.00	0.00	0.00	5658.00	0.00	0.00
05.03 Employees	700.00	3208.50	0.00	802.50	0.00	0.00	4711.00	0.00	0.00
06 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00
Total	30510.40	12514.50	0.00	2036.50	0.00	0.00	45161.40	300.42	150.33
Hours	121.84	137.95	0.00	40.63	0.00	0.00	300.42	0.00	0.00
Average Rate (£)	251.23	90.72	0.00	50.12	0.00	0.00	150.33	0.00	0.00

STAFF CHARGE OUT RATES

GRADE	CHARGE OUT RATE PER HOUR (£)
Support	50.00
Administrator	100.00
Supervisor, Cashier	50.00
Manager	180.00
Partner	250.00

CALCULATION OF CATEGORY 2 DISBURSEMENTS

Type	Charge
Stationery	34p per creditor per annum
Mileage	40p per mile plus VAT

NOTICE SEEKING DEEMED CONSENT

Company Name: Preston Guild Hall Limited (In Administration) ("the company")
Company Number: 09065223
Court Number: In the Business and Property Courts (Manchester) no. 000481 of 2019

NOTICE IS HEREBY given under Rule 15.7 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Administrator of the company, Beverley Ellice Budsworth, of The Business Debt Advisor (a division of The Debt Advisor Ltd), Trafford House, Chester Road, Old Trafford, Manchester, M32 0RS, whose telephone number is 0333 9999 600, and was appointed by Mr William Simon Rigby.

The Administrator proposes that the following decisions be made:-

1. That the Administrators' Proposals be approved;
2. That a Creditors' Committee will not be established;¹
3. That the Administrator be discharged from liability in respect of any action undertaken by them pursuant to Paragraph 98 of Schedule B1 of the Act, such discharge to take effect when the appointment of Administrators ceases to have effect, as defined by the Act, unless the court specifies a time.

In respect of each of the decisions proposed above, if less than 10% in value of creditors (who would be entitled to vote if a vote were taken) ("the Threshold") object to it in accordance with the procedure set out below, the creditors are to be treated as having made the proposed decision. Otherwise, the creditors are to be treated as not having made such decision and if a decision about that matter is again sought from the creditors, it must be sought using a qualifying decision procedure as defined by the Insolvency Act 1986.

In order to object to one or more of the proposed decisions, you must deliver a notice stating that you so object (and specifying to which one or more of the proposed decisions your objection relates) to the Administrator not later than the time set out below. In addition, you must have also delivered a proof of debt (unless one has already been submitted) by the time set out below, failing which your objection will be disregarded.

It is the Administrator's responsibility to aggregate any objections to see if the threshold is met for the decision to be taken as not having been made. If the threshold is met, the deemed consent procedure will terminate without a decision being made and if a decision is sought again on the same matter it will be sought by a decision procedure.

All objections and proofs of debt must be submitted in writing to the Administrator by one of the methods set out below:-

By post to: The Debt Advisor, Trafford House, Chester Road, Old Trafford, Manchester, M32 0RS
By fax to: 0333 9999 655
By email to: advice@thedebtadvisor.co.uk

¹ Please see the Notice Inviting Creditors to Form a Committee for further instructions.

Please note that, if you are sending documents by post, you must ensure that you have allowed sufficient time for them to be delivered to the address above by the time set out below.

Unless the contrary is shown, an email is treated as delivered at 09:00 am on the next business day after it was sent.

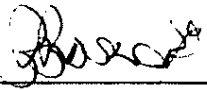
All objections and proofs of debt must be delivered by 23.59 on the Decision Date, 8 business days from date of circulation.

Any creditor whose debt is treated as a small debt in accordance with Rule 14.31(1) of the Rules must still deliver a proof if that creditor wishes to object. A creditor who has opted out from receiving notices may nevertheless object if the creditor also provides a proof by the time specified above.

In addition, creditors who meet one or more of the statutory thresholds listed below may, within 5 business days from the date of the delivery of this Notice, require a physical meeting to be held to consider any matter.

Statutory thresholds to request a meeting: 10% in value of the creditors
 10% in number of the creditors
 10 creditors

A creditor may appeal a decision by application to the court in accordance with Rule 15.35 of the Rules. Any such appeal must be made not later than 21 days after the Decision Date.

Signed: 
Beverley Ellice Budsworth
Administrator

Dated: 26 July 2019

NOTICE OF OBJECTIONS
Preston Guild Hall Limited (In Administration)

On behalf of (name of Creditor): _____

at (address of Creditor): _____

I object to the following proposed decision(s):-

Proposed Decision	Objected to?
That the Administrators' Proposals be approved	Yes / No
That a Creditors' Committee will <u>not</u> be established	Yes / No
That the Administrator be discharged from liability in respect of any action undertaken by them pursuant to Paragraph 98 of Schedule B1 of the Act, such discharge to take effect when the appointment of Administrators ceases to have effect, as defined by the Act, unless the court specifies a time.	Yes / No

Are you also asking the Administrator to convene a physical meeting of creditors?² Yes / No

Signed: _____

Dated: _____

Name in capitals: _____

Position with, or relationship to, Creditor or other authority for signature: _____

Are you the sole member/shareholder of the Creditor (where it is a company)? Yes / No

² Requests for a meeting must be delivered within 5 business days of the date of delivery of the Notice Seeking Deemed Consent.

If you wish to lodge an objection, you must have delivered it, along with a completed proof of debt, by 23.59 on the Decision Date by one of the following methods:-

Post: The Debt Advisor, Trafford House, Chester Road, Old Trafford, Manchester, M32 0RS

Fax: 0333 9999 655

Email: Sending a scanned, and signed copy of this form as a PDF to advice@thedebtadviser.co.uk

NOTE: if you agree with the proposed decisions set out above, you do not need to do anything.

NOTICE OF INVITATION TO FORM A CREDITORS' COMMITTEE

Company Name: Preston Guild Hall Limited (In Administration) ("the Company")

Company Number: 09065223

Court Number: In the Business and Property Courts (Manchester) no. 000481 of 2019

This Notice is given under Rule 3.39 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Administrator of the Company, Beverley Ellice Budsworth, of The Debt Advisor, Trafford House, Chester Road, Old Trafford, Manchester, M32 0RS (telephone number 0333 9999 600), who was appointed by Mr William Simon Rigby.

Creditors are invited to nominate creditors (which may include themselves) by completing the section below and returning this Notice to the Administrator by one of the following methods:-

By post to: The Debt Advisor, Trafford House, Chester Road, Old Trafford, Manchester, M32 0RS

By fax to: 0333 9999 655

By email to: advice@thedebtadvisor.co.uk

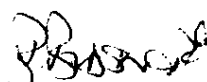
Please note that, if you are sending nominations by post, you must ensure that you have allowed sufficient time for the Notice to be delivered to the address above by the time set out below. Unless the contrary is shown, an email is treated as delivered at 09:00 am on the next business day after it was sent.

All nominations must be delivered by: 23:59 on 09 August 2019

Nominations can only be accepted if the Administrator is satisfied as to the nominated creditor's eligibility under Rule 17.4 of the Rules. For further information on the role of Creditors' Committees, please visit:-

<https://www.r3.org.uk/what-we-do/publications/professional/creditors-guides>

Alternatively a hard copy can be requested from this office in writing.

Signed: 

B E Budsworth
Administrator

Dated: 26 July 2019

NOMINATIONS FOR MEMBERS OF A CREDITORS' COMMITTEE

Preston Guild Hall Limited (In Administration)

On behalf of (name of Creditor): _____ ,

at (address of Creditor): _____ ,

I nominate the following creditor(s) to be member(s) of a Creditors' Committee (provide name(s) and address(es)):

1. _____

2. _____

3. _____

Signed: _____

Dated: _____

Name in capitals: _____

Position with, or relationship to, Creditor or other authority for signature: _____

Are you the sole member/shareholder of the Creditor (where it is a company)?

Yes / No

PROOF OF DEBT - GENERAL FORM

Appendix 12

Preston Guild Hall Limited (In Administration)

Date of Administration: 4 June 2019

DETAILS OF CLAIM	
1.	Name of Creditor (if a company, its registered name)
2.	Address of Creditor (i.e. principal place of business)
3.	If the Creditor is a registered company:- <ul style="list-style-type: none"> For UK companies: its registered number For other companies: the country or territory in which it is incorporated and the number if any under which it is registered The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act
4.	Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25
5.	If the total amount above includes outstanding uncapitalised interest, please state
6.	Particulars of how and when debt incurred
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Details of any reservation of title in relation to goods to which the debt relates
9.	Details of any document by reference to which the debt can be substantiated. [The administrator may call for any document / evidence to substantiate the claim at her discretion.]
10.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986
<div>Category</div> <div>Amount(s) claimed as preferential £</div>	
AUTHENTICATION	
Signature of Creditor or person authorised to act on his behalf	
Name in BLOCK LETTERS	
Date	
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor	
Are you the sole member of the Creditor?	
YES / NO	