



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

1 Company details

Company number 0 9 4 3 0 8 3 6

Company name in full Utility Alliance Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Martyn James

Surname Pullin

3 Administrator's address

Building name/number 1st Floor

Street 34 Falcon Court

Post town Preston Farm Business Park

County/Region Stockton on Tees

Postcode T S 1 8 3 T X

Country

4 Administrator's name ①

Full forename(s) David Antony

Surname Willis

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 1st Floor

Street 34 Falcon Court

Post town Preston Farm Business Park

County/Region Stockton on Tees

Postcode T S 1 8 3 T X

Country

② Other administrator

Use this section to tell us about
another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	^d 1	^d 2	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2
To date	^d 1	^d 1	^m 0	^m 8	^y 2	^y 0	^y 2	^y 2

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date	^d 0	^d 9	^m 0	^m 9	^y 2	^y 0	^y 2	^y 2
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**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 **Will Keates**

Company name **FRP Advisory Trading Limited**

Address **1st Floor**

34 Falcon Court

Post town **Preston Farm Business Park**

County/Region **Stockton on Tees**

Postcode **T S 1 8 3 T X**

Country

DX **cp.teesside@frpadvisory.com**

Telephone **01642 917555**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

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Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
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- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Iain

Surname

Townsend

3 Insolvency practitioner's address

Building name/number

1st Floor

Street

34 Falcon Court

Post town

Preston Farm Business Park

County/Region

Stockton on Tees

Postcode

T S 1 8 3 T X

Country

Utility Alliance Ltd
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 12/02/2022 To 11/08/2022 £	From 12/02/2021 To 11/08/2022 £
	SECURED ASSETS		
Uncertain	Book Debts	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(581,848.00)	4Syte Ltd	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank Interest Gross	578.05	609.72
60,000.00	Boat	NIL	68,900.00
2,106.00	Cash at Bank	NIL	2,657.41
Uncertain	Commission Clawback (Employees)	NIL	NIL
Uncertain	Commission Debtor - End of Contract	NIL	NIL
	CRM Access Payment	NIL	47,368.00
	Customer Contract Renewals	738.16	6,980.03
	Customer Default Recoveries	324,087.71	529,769.79
318,000.00	D Potter Loan	NIL	325,470.67
NIL	Development Costs	NIL	NIL
Uncertain	Directors' Loan Accounts	NIL	NIL
Uncertain	Employee Loans	NIL	NIL
	HMRC JRS GRANT	NIL	293,867.91
2,500.00	Motor Vehicles	NIL	2,600.00
50,500.00	Office Furniture & IT Equipment	NIL	97,573.14
NIL	Other Debtors	NIL	NIL
NIL	Prepayments	NIL	NIL
	Rates Refund	24,499.26	24,499.26
	Rebate	693.70	748.03
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		350,596.88	1,401,043.96
	COST OF REALISATIONS		
	Accountancy Fees	635.00	635.00
	Administrators' Disbursements	17.70	2,945.00
	Administrators' Fees	36,085.00	261,085.00
	Administrators' Fees - Pre App	NIL	150,000.00
	Agents Disbursements	NIL	57,332.52
	Agents/Valuers Fees	NIL	14,342.24
	Agents/Valuers Fees - Pre-App	NIL	3,250.00
	Bank Charges - Floating	(0.40)	15.00
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	162,043.84	264,884.88
	Employee Attachment of Earnings Pay	NIL	3,016.23
	HMRC JRS GRANT	NIL	269,186.16
	Insurance of Assets	NIL	3,145.71
	Legal Disbursements - Pre appointme	NIL	50.00
	Legal Fees	1,737.50	26,579.02
	Legal Fees - Pre-Administration	NIL	7,085.80
	Media Costs - Post App	NIL	245.00
	Media Costs- Pre App	NIL	525.00
	PAYE, NI & Student Loan Deductions	NIL	21,505.73
	Payroll & HR Costs - Pre	NIL	5,106.32
	Payroll & HR Costs - Post	NIL	1,216.91
	Pension Costs	NIL	350.00

Utility Alliance Ltd
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 12/02/2022 To 11/08/2022 £	From 12/02/2021 To 11/08/2022 £
	Preparation of SOA	NIL
	Statutory Advertising	5,000.00
	(200,518.64)	81.00
	(1,124,972.82)	
	SECONDARY PREFERENTIAL CREDITORS	
(2,391,450.00)	HM Revenue & Customs	NIL
		NIL
	UNSECURED CREDITORS	
(460,365.00)	HM Revenue & Customs	NIL
(144,000.00)	North East Commercial Ltd	NIL
(162,000.00)	Shelbourn Quorum Limited	NIL
(128,000.00)	The Peoples Alliance Limited	NIL
(840,000.00)	Trustee of Directors' Pension	NIL
(135,000.00)	Trustee of Directors' Pension	NIL
(440,362.00)	Unsecured Creditors	NIL
		NIL
	DISTRIBUTIONS	
(300.00)	Ordinary Shareholders	NIL
		NIL
(4,850,219.00)	150,078.24	276,071.14
	REPRESENTED BY	
	Current Floating Int Bearing	294,542.60
	Vat Control Account	12,242.28
	Vat Payable - Floating	(81,760.42)
	Vat Recoverable - Floating	51,046.68
		276,071.14

FRP

**UTILITY ALLIANCE LTD
(IN ADMINISTRATION) ("THE COMPANY")**

High Court of Justice, Business and Property Courts NO. 8 OF 2021

The Administrator's Progress Report for the period 12/02/2022 – 11/08/2022
pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

9 September 2022

Contents and abbreviations

FRP

Section	Content
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- | | |
|----|---|
| 1. | Progress of the Administration in the period |
| 2. | Estimated Outcome for the creditors |
| 3. | Administrators' remuneration, disbursements, expenses and pre-appointment costs |

Appendix	Content
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- | | |
|----|---|
| A. | Statutory information regarding the Company and the appointment of the Administrators |
| B. | Form AM10 - formal notice of the progress report |
| C. | A schedule of work |
| D. | Details of the Administrators' time costs and disbursements for the Period and cumulatively |
| E. | Receipts and payments account for the period and cumulative |
| F. | Statement of expenses incurred in the Period |

The following abbreviations may be used in this report:

FRP	FRP Advisory Trading Limited
The Company	Utility Alliance Ltd (In Administration)
The Administrators	Martyn James Pullin and David Antony Willis of FRP Advisory Trading Limited
The Period	The reporting period 12/02/2022 – 11/08/2022
CVL	Creditors' Voluntary Liquidation
CVA	Company Voluntary Arrangement
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs
UA	Utility Alliance Ltd
UB	Utility Bidder Ltd
4Syte	4Syte Ltd
PreAction	PreAction Ltd
EOS	Estimated Outcome Statement
SW	Sanderson Weatherall LLP
RPS	Redundancy Payments Service

2. Estimated Outcome for the creditors

FRP

Work undertaken during the period

I attach at **Appendix C** a schedule of work undertaken during the period together with a summary of work still to be completed.

The schedule of work details the work required to realise the following assets:

- Book Debts
- Customer Renewals
- Commission Debts
- Directors Loan Accounts
- Intercompany loans
- Customer Defaults Recoveries
- Potential Right of Action

I previously subcontracted the work of customer default recoveries that could have been undertaken by my staff, to PreAction. This was considered appropriate because their expertise and experience in collecting these types of debts within the energy broker sector. As reported, PreAction are engaged on a percentage of realisation basis and are paid 50% of any recoveries made. During the period PreAction have been paid £162,044 plus VAT.

Attached at **Appendix E** is a receipts and payments account detailing both transactions for the period of this report and also cumulatively since my appointment as Administrator.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency.

No payments have been made to associates of the Administrators without the prior approval of creditors as required by SIP9.

Investigations

Part of my duties include carrying out proportionate investigations into what assets the Company has, including any potential claims against directors or other parties, and what recoveries could be made. I have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have regarding the way in which the Company's business has been conducted.

Further details of the conduct of my investigations are set out in the schedule of work attached. I can confirm that my review is currently ongoing.

Extension to the initial period of appointment

The initial administration period of 12 months has been extended by a further 12 months to 11 February 2023 as approved by the secured creditors and by the preferential creditors via the deemed consent process.

Due to the ongoing collection of customer default recoveries, collection of directors loan accounts and potential rights of action, the Administrators intend to make an application to court for a further extension to the Administration.

Anticipated exit strategy

The initial proposals (as approved by creditors) anticipated that a CVA would be put to the Company's creditors for consideration. If the CVA was not approved however then the Company would exit administration via one of the routes below:

The administration will end automatically after 12 months from the date of appointment of the Administrators. This period can be extended with consent of the creditors for up to 12 months or longer by application to the Court as required. If the Administrators think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the

2. Estimated Outcome for the creditors

FRP

Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to bring the administration to an end and three months after the filing of the notice the Company will be deemed to be dissolved.

If the Administrators are of the view that a dividend will become available to the unsecured creditors (other than by virtue of the prescribed part) it is appropriate for the Company to move from administration into CVL pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986. If applicable the Administrators will take steps to place the Company into CVL.

Should a dividend not become available to the unsecured creditors, but it is still appropriate for the Company to enter liquidation, the Administrators will petition the Court pursuant to Paragraph 79 of Schedule B1 to the Insolvency Act 1986 for an order to bring the administration to an end with a consequential order for the compulsory winding up of the Company.

Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator, the proposed Liquidators in a CVL are to be the Administrators or any successor office holder(s). Any act to be done by the Liquidators may be done by all or any one of them. Pursuant to Paragraph 83(7)(a) of Schedule B1 to the Insolvency Act 1986 and the Insolvency Rules, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

The Liquidators in a compulsory winding up will be appointed by the Court and may be the Administrators, or any successor office holder(s).

The basis of the intended CVA required that the Company shareholders transfer their shares to an acquiring company and the business would continue under the control of new owners. Agreement has not however been reached between parties, and as a result of levels of contract renewals being significantly below those initially anticipated, it appears doubtful a CVA will be proposed.

As previously reported in the Administrators Proposals there will be insufficient recoveries to enable a return to unsecured creditors. We anticipate that recoveries will be sufficient only to discharge (in part) the claims of the Company's Preferential creditors.

In the circumstances we anticipate the Administrators exit will be by way notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to bring the administration to an end and three months after the filing of the notice the Company will be deemed to be dissolved.

Outcome for the secured creditors

The secured creditor 4Syte hold a valid secured charge over the Company book debts. The total amount outstanding as at the date of appointment was £558,954.44.

4Syte have confirmed to the Administrators that the directors made payment under their personal guarantees, however, 4Syte remain owed £117,996 plus VAT in respect of fees and charges.

4Syte have retained debtors of £164,394 to discharge their remaining debt. They have also retained the £1.6 million of debtors in respect of contracts signed but not yet invoiced.

Outcome for the preferential creditors

As previously reported, it is currently estimated that preferential creditors will total £417,583, being the employees' preferential element for arrears of pay, unpaid pension contributions and holiday pay as calculated in accordance with legislation.

The final claim has been requested from the RPS.

It is currently anticipated that there shall be sufficient funds to enable a distribution to preferential creditors. However, due to the ongoing asset realisation and the finalisation of the administration expense the quantum and timing is uncertain.

2. Estimated Outcome for the creditors

FRP

Outcome for the secondary preferential creditors

The monies owed HMRC that qualify as secondary preferential creditors total £2,391,450, from information currently available it is uncertain if sufficient funds will be realised to allow a distribution to Secondary Preferential creditors.

Outcome for the unsecured creditors

To date unsecured claims totalling £3.67m have been received, the company records indicate that a further £1.6m in claims are yet to be received.

Based on the assumptions made in the EOS it is currently estimated that there will be insufficient funds available to make a distribution to unsecured creditors.

Prescribed Part

The prescribed part is a carve out of funds available to the holder of a floating charge which is set aside for the unsecured creditors in accordance with section 176A of the Insolvency Act 1986. The prescribed part only applies where the floating charge was created after 15 September 2003 and the net property available to the floating charge holder exceeds £10,000.

Based on current assumptions, there would be no property available for the prescribed part, after payment of the claims of the preferential creditors. Therefore, in accordance with the Insolvency Rules, the prescribed part shall not apply in this matter.

3. Administrators’ remuneration, disbursements, expenses and pre-appointment costs



Administrators’ remuneration

Following circulation of the Administrators’ proposals the secured and preferential creditors passed a resolution that the Administrators’ remuneration should be calculated on a time cost basis. Details of remuneration charged during the period of the report are set out in the statement of expenses attached. To date fees of £261,085 excluding VAT have been drawn from the funds available.

A breakdown of our time costs incurred during the period of this report and to date is attached at **Appendix D**. The remuneration anticipated to be recovered by the Administrators based on time costs, is likely to exceed the sum provided in the fees estimate circulated to creditors with the proposals.

As set out in the attached schedule of work and previously reported, significant further time has been incurred in relation to asset realisation, mainly relating to customer default recoveries. Further unanticipated time was incurred dealing with employee queries and protracted investigations. As such, increased time has also been spent, as would be expected, dealing with statutory compliance and administration and planning.

The Administrators are unable to draw fees based on time costs exceeding the total amount set out in the fees estimate without further approval of the secured and preferential creditors. Approval will be sought under separate cover if required.

Administrators’ disbursements

The Administrators’ disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Company. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the period of this report are set out in **Appendix D**.

Administrators’ expenses

An estimate of the Administrators’ expenses was set out in the Administrators’ proposals. I attach at **Appendix F** a statement of expenses that have been incurred during the period covered by this report. It is currently expected that the expenses incurred or anticipated to be incurred are likely to exceed the details previously provided.

In the table below is an estimate of the anticipated costs where an additional update is required subsequent to the previous report:

Expense	Estimated cost per initial estimate £	Paid to date £	Revised anticipated total costs £
Customer Default Recovery Costs	-	264,885	440,000
Legal Fees	25,000	26,579	40,000
Total	25,000	291,464	480,000

The estimated costs, as per the above table, have exceeded the original estimate for the following reasons:

- Customer Default Recovery Costs – At the outset of the Administration the Administrators were unaware that there were recoveries to be made in respect of customers who had defaulted on contracts, therefore no estimate was provided in this respect. From initial investigation it was thought that there were approximately 1,600 customers, however, during this reporting period an estimated further 1,000 customers have been found. It is therefore

3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

FRP

estimated that customer default recover costs may reach £440,000, however fees are directly linked to recoveries made.

- **Legal Fees** – Initially legal fees were estimated at £25,000. The Administrators have however incurred more legal fees than initially expected in dealing with, potential mis-selling claims, drafting an agreement with PreAction, the directors loan accounts and the potential rights of action. Whilst the Administrators have revised their estimate of legal fees to £40,000 this is dependent the amount of work the solicitors may have to undertake in respect of the potential rights of action and directors loan account recovery. Further legal fees will also be incurred in respect of the application to court for an extension to the Administration.

Administrators' pre-appointment costs

The Administrators' pre appointment costs were set out in the Administrators' Proposals. The costs were approved by the secured creditors and by the preferential creditors on 17 May 2021 and have subsequently been paid.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Administrator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Administrator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Administrator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Creditors have a right to request further information from the Administrators and further have a right to challenge the Administrators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix F** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://www.frpadvisor.com/legal-and-regulatory-notice/information-creditors-insolvency-proceedings/> and select the one for administrations. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory Information

FRP

UTILITY ALLIANCE LTD (IN ADMINISTRATION)

COMPANY INFORMATION:

Other trading names:

Company number: 09430836

Registered office: 1st Floor, 34 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

Previous registered office: Units 6 Parson Court Welby Way, Aycliffe Industrial Estate, Newton Aycliffe, Durham, DL5 6ZE

Business address: Tranquility House, Harbour Walk, Hartlepool, TS24 0UX

ADMINISTRATION DETAILS:

Administrator(s): Martyn James Pullin, David Antony Willis and Iain Townsend

Address of Administrator(s): FRP Advisory Trading Limited
1st Floor, 34 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

Date of appointment of Administrator(s): 12 February 2021

Court in which administration proceedings were brought: High Court of Justice, Business and Property Courts

Court reference number: CR-2021-NCL-000008

Appointor details: Directors

Previous office holders, if any: N/A

Extensions to the initial period of appointment: 11 February 2023

Date of approval of Administrators' proposals: 27 April 2021

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP



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1 Company details

Company number 0 9 4 3 0 8 3 6

Company name in full Utility Alliance Ltd

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Please complete in typescript or in
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Full forename(s) Martyn James

Surname Pullin

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To date	^d 1	^d 1	^m 0	^m 8	^y 2	^y 0	^y 2	^y 2

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date	^d 0	^d 9	^m 0	^m 9	^y 2	^y 0	^y 2	^y 2
----------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

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Contact name **Will Keates**

Company name **FRP Advisory Trading Limited**

Address **1st Floor**

34 Falcon Court

Post town **Preston Farm Business Park**

County/Region **Stockton on Tees**

Postcode **T S 1 8 3 T X**

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DX **cp.teesside@frpadvisory.com**

Telephone **01642 917555**

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2 Insolvency practitioner's name

Full forename(s)

Iain

Surname

Townsend

3 Insolvency practitioner's address

Building name/number

1st Floor

Street

34 Falcon Court

Post town

Preston Farm Business Park

County/Region

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(In Administration)
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	Customer Contract Renewals	738.16	6,980.03
	Customer Default Recoveries	324,087.71	529,769.79
318,000.00	D Potter Loan	NIL	325,470.67
NIL	Development Costs	NIL	NIL
Uncertain	Directors' Loan Accounts	NIL	NIL
Uncertain	Employee Loans	NIL	NIL
	HMRC JRS GRANT	NIL	293,867.91
2,500.00	Motor Vehicles	NIL	2,600.00
50,500.00	Office Furniture & IT Equipment	NIL	97,573.14
NIL	Other Debtors	NIL	NIL
NIL	Prepayments	NIL	NIL
	Rates Refund	24,499.26	24,499.26
	Rebate	693.70	748.03
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		350,596.88	1,401,043.96
	COST OF REALISATIONS		
	Accountancy Fees	635.00	635.00
	Administrators' Disbursements	17.70	2,945.00
	Administrators' Fees	36,085.00	261,085.00
	Administrators' Fees - Pre App	NIL	150,000.00
	Agents Disbursements	NIL	57,332.52
	Agents/Valuers Fees	NIL	14,342.24
	Agents/Valuers Fees - Pre-App	NIL	3,250.00
	Bank Charges - Floating	(0.40)	15.00
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	162,043.84	264,884.88
	Employee Attachment of Earnings Pay	NIL	3,016.23
	HMRC JRS GRANT	NIL	269,186.16
	Insurance of Assets	NIL	3,145.71
	Legal Disbursements - Pre appointme	NIL	50.00
	Legal Fees	1,737.50	26,579.02
	Legal Fees - Pre-Administration	NIL	7,085.80
	Media Costs - Post App	NIL	245.00
	Media Costs- Pre App	NIL	525.00
	PAYE, NI & Student Loan Deductions	NIL	21,505.73
	Payroll & HR Costs - Pre	NIL	5,106.32
	Payroll & HR Costs - Post	NIL	1,216.91
	Pension Costs	NIL	350.00

Utility Alliance Ltd
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 12/02/2022 To 11/08/2022 £	From 12/02/2021 To 11/08/2022 £
	Preparation of SOA	NIL
	Statutory Advertising	5,000.00
	(200,518.64)	81.00
	(1,124,972.82)	
	SECONDARY PREFERENTIAL CREDITORS	
(2,391,450.00)	HM Revenue & Customs	NIL
		NIL
	UNSECURED CREDITORS	
(460,365.00)	HM Revenue & Customs	NIL
(144,000.00)	North East Commercial Ltd	NIL
(162,000.00)	Shelbourn Quorum Limited	NIL
(128,000.00)	The Peoples Alliance Limited	NIL
(840,000.00)	Trustee of Directors' Pension	NIL
(135,000.00)	Trustee of Directors' Pension	NIL
(440,362.00)	Unsecured Creditors	NIL
		NIL
	DISTRIBUTIONS	
(300.00)	Ordinary Shareholders	NIL
		NIL
(4,850,219.00)	150,078.24	276,071.14
	REPRESENTED BY	
	Current Floating Int Bearing	294,542.60
	Vat Control Account	12,242.28
	Vat Payable - Floating	(81,760.42)
	Vat Recoverable - Floating	51,046.68
		276,071.14

Appendix C
A schedule of work

FRP

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

The table below sets out a detailed summary of the work undertaken by the Administrators during the Period together with an outline of work still to complete. Where work undertaken results in the realisation of funds (from the sale of assets; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category	
1	ADMINISTRATION AND PLANNING Work undertaken during the reporting period	ADMINISTRATION AND PLANNING Future work to be undertaken
	Regulatory Requirements	
	The Administrators have considered Money Laundering Regulations during the Period.	The Administrators will continue to take account of Money Laundering issues and any other regulatory requirements for the remainder of the assignment.
	Ethical Requirements	
	Prior to my appointment and prior to the period covered by this report a review of ethical issues was undertaken and no ethical threats were identified. During the Review Period, no new threats to compliance with the Code of Ethics have been identified.	Further ethical reviews will be carried out periodically.
	Case Management Requirements	
	The Administrators have monitored and reviewed the strategy for this case and documented this to ensure all statutory matters are attended to and to ensure the case is progressing.	Regularly reviewing the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	<p>Administering the insolvent estate bank account. Including, accounting for the payment of expenses, the receipt of funds and carrying out reconciliations.</p> <p>Dealing with administrative matters and any queries arising.</p>	<p>body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.</p> <p>As part of this, the Administrators will regularly reconcile the bank account to ensure integrity of banking records.</p> <p>The Administrators will continue to correspond with any previous third-party advisors to assist in general enquires as deemed appropriate.</p>
2	<p>ASSET REALISATION Work undertaken during the reporting period</p>	<p>ASSET REALISATION Future work to be undertaken</p>
	<p><u>Book debts</u> No realisations have been received by the Administrators in respect of book debts to date.</p> <p>As previously reported 4Syte are still owed £117,996 plus VAT and have retained debtors of £174,031 in anticipation of discharging the remaining debt. 4Syte have also retained the £1.6 million of debtors in respect of contracts signed but not yet invoiced. This position remains unchanged from the previous reporting period.</p> <p><u>Commission Debts</u> As previously reported the Company records indicate that a total of £11.2 million is due to the Company in respect of commission debtors, being the 20% of commissions still due. It is expected that this back-end commission will likely be reduced significantly by clawback claims resulting from under-utilisation.</p> <p>There have been no realisations in respect of commission debts during the Period.</p>	<p><u>Book debts</u> The Administrators will continue to liaise with 4Syte in respect of book debts. It is expected, however, that realisations will be detrimentally affected by supplier claw backs.</p> <p><u>Commission Debts</u> The Administrators continue to review the situation in respect of commission debts re any potential realisations and will correspond with suppliers accordingly.</p> <p>It is expected that this back-end commission will likely be reduced significantly by clawback claims resulting from under-utilisation.</p>

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

<p><u>Income from Customer Contract Renewals</u> The Administrators have continued to liaise with UB during the period in respect of renewals that have been generated under the sub-contract agreement.</p> <p>Realisations during the period have totalled £738.16, bringing total realisation to date to £6,980. UB expect realisations to increase over the next 6 to 12 months as more customers enter into the renewal window.</p> <p><u>Rights of Action</u> As previously reported the Administrators have identified potential rights of action against the directors. Correspondence continues between the Administrators, their legal advisors and the director solicitors. The Administrators also considering the possibility of selling the potential claims to an insolvency litigation financing company. In order to assist and progress with this potential claim the Administrators have undertaken further investigations into the Company records.</p> <p><u>Directors Overdrawn Loans</u> The Administrators continue to seek recovery of the Directors loan accounts in conjunction with the above rights of action.</p> <p><u>Intercompany Loans</u> A total of 5 potential inter-Company debtors were identified. During the period an amount of £26,835 was written off in respect of tow debtors. One debtor provided sufficient supporting information to evidence the debt wasn't due. The other debtor has been dissolved at Companies House and it is not deemed cost effective to restore the Company to the register to pursue the debt.</p>	<p><u>Income from Customer Contract Renewals</u> The Administrators will continue to liaise with UB in respect of the sub-contract agreement.</p> <p><u>Rights of Action</u> The Administrators will continue to liaise with their legal advisors and the directors' legal advisors in respect of the potential rights of actions.</p> <p>They will also carry out further reviews of the Company records where necessary.</p> <p><u>Directors Overdrawn Loans</u> The Administrators will continue to liaise with their legal advisors and the directors' legal advisors in respect of the overdrawn directors' loan account.</p> <p><u>Intercompany Loans</u> The Administrators will continue to investigate these loans and seek recovery where possible.</p> <p>If considered necessary the Administrators will pass the remaining debts to solicitors to pursue.</p>
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Utility Alliance Ltd (IN ADMINISTRATION)**Schedule of Work**

	<p>Further final correspondence was issued to the remaining 3 debtors totalling £116,500 to which no response was received within the set timescales.</p> <p>The Administrators are considering passing the remaining debts to solicitors to pursue.</p> <p><u>Rateable Value Review</u> A rates refund totalling £24,499.26 in respect of one of the Company premises was received during the period. A fee of 27.5% of recoveries was agreed with Altus Group (UK) Ltd, to date this has not been paid.</p> <p><u>Customer Default Recoveries</u> PreAction had previously identified the customers who signed contracts and then defaulted on those contracts.</p> <p>They continue to enter into correspondence with those customers with the assistance of the Administrators. Recoveries to date total £529,270 and during the period £324,087 has been realised.</p> <p>The Administrators continue to incur significant amount of time liaising and assisting PreAction and dealing with queries from customers. These recoveries remain ongoing.</p>	<p><u>Rateable Value Review</u> No further work is expected in relation to the Rateable Value Review.</p> <p><u>Customer Defaults</u> The Administrators will continue to liaise with PreAction and aid where required. It is expected that a considerable amount of time may still be required in assisting PreAction and dealing with customer queries.</p>
3	<p>CREDITORS Work undertaken during the reporting period</p> <p><u>Secured Creditor</u> As reported above 4Syte are still owed £117,996 plus VAT and have retained debtors of £174,031 in anticipation of discharging the remaining debt. 4Syte have also retained the £1.6 million of debtors in respect of contracts signed</p>	<p>CREDITORS Future work to be undertaken</p> <p><u>Secured Creditors</u> Continue to liaise with 4Syte in respect of the remaining debts and their claim in the Administration.</p>

Utility Alliance Ltd (IN ADMINISTRATION)**Schedule of Work**

<p>but not yet invoiced. This position remains unchanged from the previous reporting period.</p> <p><u>Preferential Creditors</u> During the Period the Administrators have dealt with queries from preferential creditors.</p> <p><u>Secondary preferential creditors</u> Minimal work has been undertaken during the period in respect of secondary preferential creditors.</p> <p><u>Unsecured Creditors</u> The Administrators have continued to deal with queries from creditors which have arisen in the Period and have recorded claims received from creditors.</p> <p>The Administrators have continued to receive letters from legal firms acting on behalf of customers alleging mis-selling. The Administrators have sought legal advice on these claims and have responded accordingly.</p> <p><u>Employees</u> The Administrators have continued to deal with queries from employees in respect of their claims, that have arisen during the Period.</p> <p>In addition, the Administrators have dealt with further queries from employees in respect of the tribunal proceedings the employees brought against the</p>	<p><u>Preferential creditors</u> It is anticipated that there will be sufficient funds available to make a distribution to preferential creditors and as such the Administrators will agree claims and pay a distribution after making such deductions as necessary to settle any tax liabilities on the distribution.</p> <p><u>Secondary preferential creditors</u> The Administrators will deal with queries where appropriate from HMRC in respect of their secondary preferential claim. Should sufficient funds be realised to allow a distribution to secondary preferential creditors the Administrators will liaise with HMRC in respect of agreeing their claim.</p> <p><u>Unsecured creditors</u> Continuing to deal with creditor correspondence as and when received.</p> <p>It is unlikely that there will be sufficient funds realised to make a distribution to unsecured creditors in the Administration. If, however, sufficient funds become available to make a distribution to the unsecured creditors the Administrators will write to all known creditors to notify of the possibility of a distribution and request submission of claims.</p> <p><u>Employees</u> Dealing with further employee queries as and when required.</p>
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Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	<p>Company for protective award. The Administrators have also dealt with correspondence received from the Redundancy Payment Office and the Secretary of State regarding the same.</p> <p><u>Pensions</u> During the period the administrators have liaised with the pension provider regarding unpaid contributions.</p> <p>The RP15 form has been submitted and paid by the RPO.</p>	<p><u>Pensions</u> There is no further work required in this regard.</p>
4	<p>INVESTIGATIONS Work undertaken during the reporting period</p>	<p>INVESTIGATIONS Future work to be undertaken</p>
	<p>The Administrators have undertaken investigation work in respect of the potential right of action against the directors that has been identified. This has included imaging digital backups, recovering records from storage, and corresponding with the Company's professional advisors. This information has then been reviewed by the Administrators.</p>	<p>The Administrators will undertake further investigations as required in respect of the potential rights of action or any other matters that may arise for the duration of the Administration.</p>
5	<p>STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period</p>	<p>STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken</p>
	<p>During the Period the Administrators have prepared and circulated to creditors a progress report on the first six months of the Administration. A copy of this report was also filed at Companies House and court where appropriate.</p> <p>The Administrators have also submitted post appointment returns to HMRC.</p>	<p>To provide statutory reports to various stakeholders at regular intervals and manage any queries arising therefrom. Copies of these reports are required to be filed at Court and the Registrar of Companies.</p> <p>Dealing with post appointment VAT and or other tax returns as required.</p> <p>Making application to court for a further extension to the Administration should it be required.</p>

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

		To deal with the statutory requirements in order to bring the case to a close and for the Administrators to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Court and the Registrar of Companies.
6	TRADING (where applicable) Work undertaken during the reporting period	TRADING (where applicable) Future work to be undertaken
	To date no work has been undertaken in respect of this category.	At the time of reporting the Administrators do not anticipate any work will be required under this category.
7	LEGAL AND LITIGATION Work undertaken during the reporting period	LEGAL AND LITIGATION Future work to be undertaken
	To date no work has been undertaken in respect of this category.	Work in respect of this category may become necessary in the future dependent actions required in respect of the rights of action and directors loan account.

Appendix D

Details of the Administrators' time costs and disbursements for the period and cumulative

FRP

Utility Alliance Ltd (In Administration)

Time charged for the period 12 February 2022 to 11 August 2022

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	4.90	7.40	10.00	2.50	24.80	5,196.50	209.54
A&P - Admin & Planning			3.60	0.70	4.30	569.00	132.33
A&P - Strategy and Planning	1.30		0.40	0.60	2.30	539.50	234.57
A&P - Case Accounting	1.10	0.20	3.20	0.80	5.30	938.00	176.98
A&P - Case Control and Review	2.50	7.20	0.30		10.00	2,764.00	276.40
A&P - Fee and WIP			2.10		2.10	294.00	140.00
A&P - General Administration			0.40	0.40	0.80	92.00	115.00
Asset Realisation	49.40	0.80	10.20		60.40	18,239.50	301.98
ROA - Asset Realisation	5.10		3.80		8.90	2,257.00	253.60
ROA - Chatel Assets	0.10				0.10	32.00	320.00
ROA - Debt Collection	44.20	0.80	6.40		51.40	15,950.50	310.32
Creditors	6.10	1.25	6.70	1.90	15.95	3,561.50	223.29
CRE - Employees	1.80	0.75	4.50	1.30	8.35	1,639.50	196.35
CRE - Secured Creditors	0.10				0.10	32.00	320.00
CRE - Pensions - Creditors	3.10	0.50	1.70		5.30	1,382.50	260.85
CRE - Unsecured Creditors	0.70		0.50	0.60	1.80	369.50	205.28
CRE - Preferential Creditors	0.30				0.30	103.50	345.00
CRE - Landlord	0.10				0.10	34.50	345.00
Investigation	6.00	14.20	2.95		23.15	6,359.75	274.72
INV - IT - Investigations	0.10	14.00	2.95		17.05	4,322.75	253.53
INV - Investigatory Work	5.90	0.20			6.10	2,037.00	333.93
Statutory Compliance	7.30	3.70	8.10		19.10	4,411.50	230.97
STA - Pensions- Other			0.30		0.30	42.00	140.00
STA - Tax/VAT - Post appointment	0.40	0.80	2.10		3.30	628.00	190.30
STA - Statutory Reporting/ Meetings	6.40	2.90	5.70		15.00	3,571.50	238.10
STA - GDPR Work	0.50				0.50	170.00	340.00
Total Hours	73.70	27.35	37.95	4.40	143.40	37,768.75	263.38

Disbursements for the period
12 February 2022 to 11 August 2022

	Value £
Category 1	
Computer Consumables	74.25
Storage	93.98
Grand Total	168.23

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates

Grade	From 1st May 2016	1st May 2022
Appointment taker / Partner	320-345	340-370
Managers / Directors	230-320	250-310
Other Professional	135-210	140-230
Junior Professional & Support	75-105	80-110

Utility Alliance Ltd (In Administration)

Time charged for the period 12 February 2022 to 11 August 2022

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	24.80	5,196.50	209.54
A&P - Admin & Planning	4.30	569.00	132.33
A&P - Strategy and Planning	2.30	539.50	234.57
A&P - Case Accounting	5.30	938.00	176.98
A&P - Case Control and Review	10.00	2,764.00	276.40
A&P - Fee and WIP	2.10	294.00	140.00
A&P - General Administration	0.80	92.00	115.00
Statutory Compliance	19.10	4,411.50	230.97
STA - Pensions- Other	0.30	42.00	140.00
STA - Tax/VAT - Post appointment	3.30	628.00	190.30
STA - Statutory Reporting/ Meetings	15.00	3,571.50	238.10
STA - GDPR Work	0.50	170.00	340.00
Asset Realisation	60.40	18,239.50	301.98
ROA - Asset Realisation	8.90	2,257.00	253.60
ROA - Chatel Assets	0.10	32.00	320.00
ROA - Debt Collection	51.40	15,950.50	310.32
Investigation	23.15	6,359.75	274.72
INV - IT - Investigations	17.05	4,322.75	253.53
INV - Investigatory Work	6.10	2,037.00	333.93
Creditors	15.95	3,561.50	223.29
CRE - Employees	8.35	1,639.50	196.35
CRE - Secured Creditors	0.10	32.00	320.00
CRE - Pensions - Creditors	5.30	1,382.50	260.85
CRE - Unsecured Creditors	1.80	369.50	205.28
CRE - Preferential Creditors	0.30	103.50	345.00
CRE - Landlord	0.10	34.50	345.00
Grand Total	143.40	37,768.75	263.38

Time charged from the start of the case to 11 August 2022

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	352.62	70,402.55	199.66
A&P - Admin & Planning	128.50	20,876.25	162.46
A&P - Strategy and Planning	64.40	17,598.00	273.26
A&P - Case Accounting	33.72	6,345.80	188.19
A&P - Case Control and Review	44.50	12,494.50	280.78
A&P - Fee and WIP	2.90	439.00	151.38
A&P - General Administration	32.00	3,919.00	122.47
A&P - Travel	26.60	4,869.00	183.05
A&P - Insurance	7.00	1,336.50	190.93
A&P - Media	1.30	385.50	296.54
A&P - IT - Admin / planning and acquisition	11.70	2,139.00	182.82
Statutory Compliance	160.60	36,767.00	228.94
STA - Appointment Formalities	18.20	2,526.00	138.79
STA - Bonding/ Statutory Advertising	0.40	128.00	320.00
STA - Statement of Affairs	6.70	2,147.00	320.45
STA - Pensions- Other	5.10	1,060.50	207.94
STA - Statutory Compliance - General	3.20	809.00	252.81
STA - Tax/VAT - Post appointment	6.80	1,328.50	195.37
STA - Statutory Reporting/ Meetings	118.60	28,246.00	238.16
STA - GDPR Work	1.60	522.00	326.25
Asset Realisation	303.00	92,211.25	304.33
ROA - Asset Realisation	115.25	34,191.25	296.67
ROA - Chatel Assets	0.10	32.00	320.00
ROA - Debt Collection	140.00	42,109.50	300.78
ROA - Sale of Business	40.15	13,321.00	331.78
ROA - Legal-asset Realisation	7.10	2,419.50	340.77
ROA - Asset Realisation Floating	0.40	138.00	345.00
Trading	11.10	3,447.00	310.54
TRA - Trading - General	4.30	1,483.50	345.00
TRA - Trade-sales/ Purchase	1.20	414.00	345.00
TRA - IT - Trading / Sale support	5.60	1,549.50	276.70
Investigation	247.95	58,945.75	237.73
INV - CDDA Enquiries	10.20	3,023.00	296.37
INV - FTech - Consulting	0.20	52.00	260.00
INV - IT - Investigations	121.05	28,939.25	239.07
INV - Investigatory Work	82.90	20,134.50	242.88
INV - Legal - Investigations	1.70	581.50	342.06
INV - FTech - Project Management	1.70	460.50	270.88
INV - Forensic- Relativity (Internal)	30.20	5,755.00	190.56
Creditors	470.05	96,651.75	205.62
CRE - Employees	313.15	60,062.25	191.80
CRE - Secured Creditors	9.90	3,256.00	328.89
CRE - Pensions - Creditors	16.70	4,034.50	241.59
CRE - Unsecured Creditors	74.10	16,920.00	228.34
CRE - TAX/VAT - Pre-appointment	3.00	839.00	279.67
CRE - Preferential Creditors	1.30	443.50	341.15
CRE - HP/ Leasing	37.90	6,623.50	174.76
CRE - Legal-Creditors	1.40	448.00	320.00
CRE - Landlord	11.40	3,611.00	316.75
CRE - Shareholders	1.20	414.00	345.00
Grand Total	1,545.32	358,425.30	231.94

Disbursements for the period

12 February 2022 to 11 August 2022

	Value £
- Category 1	
Computer Consumables	74.25
Storage	93.98
Grand Total	168.23

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates

Grade	From 1st May 2016	1st May 2022
Appointment taker / Partner	320-345	340-370
Managers / Directors	230-320	250-310
Other Professional	135-210	140-230
Junior Professional & Support	75-105	80-110

Appendix E

Receipts and payments account for the period and cumulative

FRP

Utility Alliance Ltd
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 12/02/2022 To 11/08/2022 £	From 12/02/2021 To 11/08/2022 £
	SECURED ASSETS		
Uncertain	Book Debts	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(581,848.00)	4Syte Ltd	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank Interest Gross	578.05	609.72
60,000.00	Boat	NIL	68,900.00
2,106.00	Cash at Bank	NIL	2,657.41
Uncertain	Commission Clawback (Employees)	NIL	NIL
Uncertain	Commission Debtor - End of Contract	NIL	NIL
	CRM Access Payment	NIL	47,368.00
	Customer Contract Renewals	738.16	6,980.03
	Customer Default Recoveries	324,087.71	529,769.79
318,000.00	D Potter Loan	NIL	325,470.67
NIL	Development Costs	NIL	NIL
Uncertain	Directors' Loan Accounts	NIL	NIL
Uncertain	Employee Loans	NIL	NIL
	HMRC JRS GRANT	NIL	293,867.91
2,500.00	Motor Vehicles	NIL	2,600.00
50,500.00	Office Furniture & IT Equipment	NIL	97,573.14
NIL	Other Debtors	NIL	NIL
NIL	Prepayments	NIL	NIL
	Rates Refund	24,499.26	24,499.26
	Rebate	693.70	748.03
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		350,596.88	1,401,043.96
	COST OF REALISATIONS		
	Accountancy Fees	635.00	635.00
	Administrators' Disbursements	17.70	2,945.00
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	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	162,043.84	264,884.88
	Employee Attachment of Earnings Pay	NIL	3,016.23
	HMRC JRS GRANT	NIL	269,186.16
	Insurance of Assets	NIL	3,145.71
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	Legal Fees	1,737.50	26,579.02
	Legal Fees - Pre-Administration	NIL	7,085.80
	Media Costs - Post App	NIL	245.00
	Media Costs- Pre App	NIL	525.00
	PAYE, NI & Student Loan Deductions	NIL	21,505.73
	Payroll & HR Costs - Pre	NIL	5,106.32
	Payroll & HR Costs - Post	NIL	1,216.91
	Pension Costs	NIL	350.00

Utility Alliance Ltd
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 12/02/2022 To 11/08/2022 £	From 12/02/2021 To 11/08/2022 £
	Preparation of SOA	NIL	5,000.00
	Statutory Advertising	NIL	81.00
		(200,518.64)	(1,124,972.82)
	SECONDARY PREFERENTIAL CREDITORS		
(2,391,450.00)	HM Revenue & Customs	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(460,365.00)	HM Revenue & Customs	NIL	NIL
(144,000.00)	North East Commercial Ltd	NIL	NIL
(162,000.00)	Shelbourn Quorum Limited	NIL	NIL
(128,000.00)	The Peoples Alliance Limited	NIL	NIL
(840,000.00)	Trustee of Directors' Pension	NIL	NIL
(135,000.00)	Trustee of Directors' Pension	NIL	NIL
(440,362.00)	Unsecured Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(300.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(4,850,219.00)		150,078.24	276,071.14
	REPRESENTED BY		
	Current Floating Int Bearing		294,542.60
	Vat Control Account		12,242.28
	Vat Payable - Floating		(81,760.42)
	Vat Recoverable - Floating		51,046.68
			276,071.14

Appendix F

Statement of expenses incurred in the Period

FRP

Utility Alliance Ltd - In Administration
Statement of expenses for the period ended
11 August 2022

	Period to 11 August 2022	Cumulative period to 11 August 2022
Expenses	£	£
Office Holders' remuneration (Time costs)	37,769	358,425
Office Holders' remuneration (Fixed Fee)	-	-
Office Holders' remuneration (Percentage)	-	-
Office Holders' disbursements	168	3,112
Agents fees - Sanderson Weatherall	0	14,342
Agents Disbursements - Sanderson Weatherall	0	57,333
Legal Fees - Archers Law	2,790	13,632
Legal Fees - Muckle LLP	1,143	13,448
Legal Disbursements - Archers Law	-	-
Legal Disbursements - Muckle LLP	-	-
Media Costs	-	245
Pensions Costs - Clumber Consultancy	-	350
Preparation of Statement Of Affairs	-	5,000
Payroll & HR Costs - Pre Appointment	0	5,106
CRM Access Fee	-	27,390
Employee Attachment to Earnings	0	3,016
HMRC JRS Grant	-	269,186
Legal Disbursements - Pre Appointment	-	50
Joint Administrators Pre Appointment Fee	-	150,000
Legal Fees - Pre Appointment	0	7,086
Media Costs - Pre Appointment	-	525
PAYE, NI & Student Loan Deductions	0	21,506
Payroll & HR Costs - Jane Wheatley	0	1,217
Statutory Advertising	-	81
Customer Default Recovery Costs	162,044	282,262
Insurance of Assets	0	3,146
Legal Fees - Weightmans	-	895
Accountancy Fees	635	635
Agents Pre App Fee	-	3,250
Bank charges	-	15
Total	204,550	1,241,252