



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	8	y	2	y	0	y	2	y	1
To date	d	1	d	1	m	0	m	2	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	3	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
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DX 33050 Cardiff.

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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. ❶
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1 Appointment type

Tick to show the nature of the appointment:

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

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- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
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- 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 12/08/2021 To 11/02/2022 £	From 12/02/2021 To 11/02/2022 £
	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	25.84	31.67
60,000.00	Boat	68,900.00	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	6,241.87	6,241.87
	Customer Default Recoveries	205,682.08	205,682.08
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	(1,100.01)	293,867.91
2,500.00	Motor Vehicles	NIL	2,600.00
50,500.00	Office Furniture & IT Equipment	8,250.00	97,573.14
NIL	Other Debtors	NIL	NIL
NIL	Prepayments	NIL	NIL
	Rebate	54.33	54.33
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		288,054.11	1,050,447.08
	COST OF REALISATIONS		
	Administrators' Disbursements	2,927.30	2,927.30
	Administrators' Fees	225,000.00	225,000.00
	Administrators' Fees - Pre App	NIL	150,000.00
	Agents Disbursements	10,105.31	57,332.52
	Agents/Valuers Fees	2,756.00	14,342.24
	Agents/Valuers Fees - Pre-App	3,250.00	3,250.00
	Bank Charges - Floating	(4.80)	15.40
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	102,841.04	102,841.04
	Employee Attachment of Earnings Pay	NIL	3,016.23
	HMRC JRS GRANT	NIL	269,186.16
	Insurance of Assets	3,145.71	3,145.71
	Legal Disbursements - Pre appointme	NIL	50.00
	Legal Fees	16,274.00	24,841.52
	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
	Preparation of SOA	NIL	5,000.00
	Statutory Advertising	NIL	81.00

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

Statement of Affairs £		From 12/08/2021 To 11/02/2022 £	From 12/02/2021 To 11/02/2022 £
		(366,294.56)	(924,454.18)
	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)		(78,240.45)	125,992.90
	REPRESENTED BY		
	Current Floating Int Bearing		119,603.02
	Vat Control Account		5,681.30
	Vat Payable - Floating		(18,825.39)
	Vat Recoverable - Floating		19,533.97
			125,992.90

FRP

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

High Court of Justice, Business and Property Courts NO. CR2021NCL000008

The Administrator's Progress Report for the period 12/08/2021 – 11/02/2022
pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

09 March 2022

Contents and abbreviations

FRP

Section	Content
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
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 12/08/2021 – 11/02/2022
CVL	Creditors' Voluntary Liquidation
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

1. Progress of the Administration

Work undertaken during the Period

Attached 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

Instructions have been provided to PreAction to undertake the work of recovering customer defaults, due to their expertise and experience in collecting these types of debts within the energy broker sector. Although this work could have been undertaken by the Administrators staff, it was considered that they did not have the relevant experience to maximise the recoveries. PreAction are instructed on a percentage of realisation basis and are paid 50% of any recoveries made, due to the complex nature of the debts. During the Period PreAction have been paid £102,841 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. The Administrators 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. The Administrators 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.

The administration has been extended to allow The Administrators to continue ongoing asset realisations. Should a further extension be required the Administrators will need to make application to the Court.

Anticipated exit strategy

At this stage the Administrators remain of the view that it is appropriate for the creditors to consider the approval of a CVA which will enable the rescue of the Company as a going concern. The proposed supervisors are to be the Administrators or any successor office holder(s). Creditors may nominate different supervisors when considering whether to approve the CVA proposals.

If the creditors do not approve a CVA then it is likely the Company will exit Administration via one of the routes below.

1. Progress of the Administration

FRP

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 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.

2. Estimated Outcome for the creditors

FRP

The estimated outcome for creditors was set out in the Administrators proposals.

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 Administrators await the final claim from the RPS.

It is anticipated that, subject to the approval of a CVA by creditors, this class of preferential creditors may be paid in full.

In the event that a CVA is not approved, any return to Preferential creditors in administration is uncertain.

Outcome for the secondary preferential creditors

The monies owed HMRC that qualify as secondary preferential creditors total £2,391,450. It is anticipated that secondary preferential creditors may receive a

dividend estimated at 20.8 pence in the £ should the proposed CVA be approved by creditors.

In the event that a CVA is not approved, it is anticipated that there will be insufficient funds available for a distribution to Secondary Preferential creditors.

Outcome for the unsecured creditors

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.

As a CVA is proposed, the prescribed part calculation is not relevant. In the event that a CVA was not approved, 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

FRP

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 £225,000 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.

The current time costs total £319,330 which exceeds the initial estimate of £261,085 provided by the Administrators. This is due to the significant increase in costs dealing with the below:

- **Asset Realisation** – Initially the Administrators estimated costs of £43,250 to deal with assets, however actual time costs in this regard total £73,972 to date. This is due to significant time being spent dealing with debt collection and mainly customer default recoveries. The Administrators were unaware of the potential customer default recoveries from approximately 1,600 customers at the outset of the Administration. The work completed involved review of the Company records, liaising with PreAction and dealing with customer queries. This work has provided a net benefit to creditors.
- **Creditors** – The initial estimate for dealing with creditors totalled £79,475 and actual time costs to date total £93,064. This is due to the increased time spent dealing with employee queries and liaising with the redundancy payments service relating to claims.
- **Investigations** – Initially the Administrators estimated costs of £35,490 for dealing with investigations. To date time costs total £51,286 due to the Administrators incurring more time than initially anticipated dealing with the directors loan accounts and the potential right of action.

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**.

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

FRP

Administrators' expenses

An estimate of the Administrators' expenses was set out in the Administrators' proposals. Attached at **Appendix F** a statement of expenses that have been incurred during the Period. 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 the estimate of the anticipated costs:

Expense	Estimated cost per initial estimate £	Paid to date £	Revised anticipated total costs £
Agents Fees	12,000.00	14,342.24	14,342.24
Agents Disbursements	50,000.00	57,332.52	57,332.52
Customer Default Recovery Costs	-	102,841.04	202,841.04
Legal Fees	25,000.00	24,841.52	40,000.00
Total	87,000.00	199,357.32	314,515.80

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

- Agents Fees and disbursement – There are no further anticipated costs in this regard. However, costs paid to date are higher than initially estimated due to the increased time spent clearing the premises and dealing with the sale of the Boat.
- Customer Default Recovery Costs – At the outset of the Administration the Administrators were unaware that there were recoveries to be made in respect

of approximately 1,600 customers who had defaulted on contracts, therefore no estimate was provided in this respect. It is estimated that a further £100,000 may become payable to PreAction, however their 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. It is estimated that a further £15,000 in legal fees may still be incurred.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Administrators are 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 Administrators periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Administrators and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

The Administrators have engaged the following agents or professional advisors during the Period:

Professional Advisor	Nature of work	Basis of fees
Sanderson Weatherall	Agents Costs	15% buyers premium and disbursements
Archers Law	Legal Advice	Time Costs
Muckle LLP	Legal Advice	Time Costs
PreAction	Debt collection from defaulting customer	50% Percentage of Realisations

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

FRP

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 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://creditors.frpadvisor.com/info.aspx> 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.

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.

Appendix A
Statutory Information



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 8 & P 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
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):	12/02/2021
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

Appendix A
Statutory Information

FRP

Date of approval 27 April 2021
of
Administrators’
proposals:

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	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Utility Alliance Ltd	
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	① Other administrator Use this section to tell us about another administrator.
Surname	Willis	
5	Administrator's address ^②	
Building name/number	1st Floor	② Other administrator Use this section to tell us about another administrator.
Street	34 Falcon Court	
Post town	Preston Farm Business Park	
County/Region	Stockton on Tees	
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Country		

AM10

Notice of administrator's progress report


6 Period of progress report

From date	<div><div>d</div><div>1</div></div>	<div><div>d</div><div>2</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>8</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>1</div></div>	
To date	<div><div>d</div><div>1</div></div>	<div><div>d</div><div>1</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>2</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>2</div></div>	

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature	<div>Signature</div> <div><div>X</div></div> <div><div>X</div></div>								
Signature date	<div><div>d</div><div>0</div></div>	<div><div>d</div><div>9</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>3</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>2</div></div>	

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- 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 12/08/2021 To 11/02/2022 £	From 12/02/2021 To 11/02/2022 £
	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	25.84	31.67
60,000.00	Boat	68,900.00	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	6,241.87	6,241.87
	Customer Default Recoveries	205,682.08	205,682.08
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	(1,100.01)	293,867.91
2,500.00	Motor Vehicles	NIL	2,600.00
50,500.00	Office Furniture & IT Equipment	8,250.00	97,573.14
NIL	Other Debtors	NIL	NIL
NIL	Prepayments	NIL	NIL
	Rebate	54.33	54.33
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		288,054.11	1,050,447.08
	COST OF REALISATIONS		
	Administrators' Disbursements	2,927.30	2,927.30
	Administrators' Fees	225,000.00	225,000.00
	Administrators' Fees - Pre App	NIL	150,000.00
	Agents Disbursements	10,105.31	57,332.52
	Agents/Valuers Fees	2,756.00	14,342.24
	Agents/Valuers Fees - Pre-App	3,250.00	3,250.00
	Bank Charges - Floating	(4.80)	15.40
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	102,841.04	102,841.04
	Employee Attachment of Earnings Pay	NIL	3,016.23
	HMRC JRS GRANT	NIL	269,186.16
	Insurance of Assets	3,145.71	3,145.71
	Legal Disbursements - Pre appointme	NIL	50.00
	Legal Fees	16,274.00	24,841.52
	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
	Preparation of SOA	NIL	5,000.00
	Statutory Advertising	NIL	81.00

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

Statement of Affairs £		From 12/08/2021 To 11/02/2022 £	From 12/02/2021 To 11/02/2022 £
		(366,294.56)	(924,454.18)
	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)		(78,240.45)	125,992.90
	REPRESENTED BY		
	Current Floating Int Bearing		119,603.02
	Vat Control Account		5,681.30
	Vat Payable - Floating		(18,825.39)
	Vat Recoverable - Floating		19,533.97
			125,992.90

Appendix C
A schedule of work

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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 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 the Administrators appointment, a review of ethical issues was undertaken, and no ethical threats were identified. Further ethical reviews are carried out periodically and no threats have been identified in respect of the management of the insolvency appointment over the Period of this report.	The Administrators will continue to take account of Money Laundering issues and any other regulatory requirements for the remainder of the assignment. Further ethical reviews will be carried out periodically.

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	Case Management Requirements	
	<p>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.</p> <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>Regularly reviewing the conduct of the case and the case strategy and updating as required by the insolvency practitioners regulatory professional 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	ASSET REALISATION Work undertaken during the Period	ASSET REALISATION Future work to be undertaken
	<p>One of the main purposes of an insolvency process is to realise the insolvency assets and to ensure a fair distribution of the proceeds to the creditors in the correct order of priority as set out by legislation.</p> <p>Following the sale of all physical assets the Administrators cancelled the insurance.</p> <p><u>Boat</u> As previously reported the boat was sold for £68,500. The proceeds of this sales were received by the Administrators during the Period.</p> <p><u>Chattel Assets</u> The balance of funds held by SW following the sale of the chattel assets was received by the Administrators during the Period.</p>	<p><u>Boat</u> No further work is expected in relation to the boat.</p> <p><u>Chattel Assets</u> No further work is expected in relation to the chattel assets.</p>

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

<p><u>Book debts</u> As previously reported the directors agreed a settlement with 4Syte in respect of their personal guarantees. 4Syte are, however, 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.</p> <p>No realisations have been received by the Administrators in respect of book debts to date.</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>Income from Customer Contract Renewals</u> During the Period the Administrators have continued to liaise with Utility Bidder Ltd ('UB') in respect of renewals that have been generated under the sub-contract agreement.</p> <p>Realisation during the Period have totalled £6,241.87.</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><u>Income from Customer Contract Renewals</u> The Administrators will continue to liaise with UB in respect of the sub-contract agreement.</p>
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Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

<p><u>Directors Overdrawn Loans</u> The Administrators have received confirmation that the directors have settled various debts under their personal guarantees. The Administrators are considering how these settlements impact the balances due from the directors.</p> <p><u>Rights of Action</u> Whilst reviewing the directors loan accounts the Administrators have found potential rights of actions against the directors. The Administrators have written to the directors in respect of this and have entered into protracted correspondence with their solicitor. In order to assist and progress with this potential claim the Administrators have undertaken further investigations into the Company records.</p> <p><u>Intercompany Loans</u> The Administrators continue to investigate the Intercompany loans and any potential recoveries that may be possible.</p> <p><u>Rateable Value Review</u> During the Period the Administrators have liaised with Altus Group (UK) Ltd who are undertaking a rateable value review.</p> <p>Shortly after the Period the Administrators received a rates refund totalling £24,499.26 in respect of one of the Company premises. A fee of 27.5% of recoveries was agreed with Altus Group (UK) Ltd, to date this has not been paid.</p> <p>Altus Group (UK) Ltd have confirmed there is no value to be recovered in respect of the rateable value of the remaining two company premises.</p>	<p><u>Directors Overdrawn Loans</u> The Administrators will continue to liaise with the directors and their legal advisors in respect of the overdrawn directors loan account.</p> <p><u>Rights of Action</u> The Administrators will continue to liaise with the directors and their 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>Intercompany Loans</u> The Administrators will continue to investigate these loans and seek recovery where possible.</p> <p><u>Rateable Value Review</u> No further work is expected in relation to the Rateable Value Review.</p>
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Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	<p><u>Customer Defaults</u> Following instruction PreAction began the process of analysing the Company data to identify potential recoveries from customers who signed contracts and then defaulted on those contracts. Once they had identified the customers they then entered into correspondence with those customers with the assistance of the Administrators. Recoveries to date total £205,682, however, the Administrators have incurred significant amount of time liaising and assisting PreAction and dealing with queries from customers. These recoveries remain ongoing.</p> <p><u>Job Retention Scheme</u> During the Period the Administrators returned £1,100.01 to HMRC in respect of surplus job retention scheme funds.</p>	<p><u>Customer Defaults</u> The Administrators will continue to liaise with PreAction and provide assistance where required. It is expected that a considerable amount of time may still be required in assisting PreAction and dealing with customer queries.</p> <p>PreAction have indicated that there may be approximately £200,000 of future realisation in respect of customer default recoveries, of which the Joint Administrators will receive 50%.</p> <p><u>Job Retention Scheme</u> No further work is expected in relation to the Rateable Value Review.</p>
3	<p>CREDITORS Work undertaken during the Period</p>	<p>CREDITORS Future work to be undertaken</p>
	<p><u>Secured Creditor</u> As reported above, during the Period the directors' made payment to 4Syte under their personal guarantees. 4Syte remain owed £117,996 plus VAT in respect of fees and charges and have retained £174,031 in respect of invoiced debt and £1.6 million of debtors in respect of contracts signed but not yet invoiced.</p>	<p><u>Secured Creditors</u> Continue to liaise with 4Syte in respect of the remaining debts.</p> <p>UNSECURED CREDITORS – GENERAL</p> <p>If the CVA is approved then all further work in relation to dealing with the claims of preferential and unsecured claims will be undertaken by the Supervisor of the CVA in accordance with the terms of the CVA proposals. If, however, the CVA is not approved the Administrators will deal with the creditors as follows:</p>

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

<p><u>Preferential Creditors</u> During the Period the Administrators have dealt with queries from preferential creditors. The final claim is yet to be received from the RPS so claim have not yet been agreed.</p> <p><u>HMRC</u> Liaising with HMRC to establish their claim and seeking tax advice to minimise claims and maximise returns to creditors where appropriate.</p> <p><u>Unsecured Creditors</u> The Administrators have dealt with queries from creditors which have arisen in the Period and have recorded claims received from creditors.</p> <p>The Administrators have continued to received letters from legal firms acting on behalf of customers alleging miss selling. The Administrators have sought legal advice on these claims and have responded accordingly.</p> <p><u>Employees</u> The Administrators have dealt with queries from employees in respect of their claims, that have arisen during the Period.</p>	<p><u>Preferential creditors</u> If sufficient funds are available to make a distribution to preferential creditors 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>HMRC</u> If thought to be beneficial the Administrators will complete the pre-administration returns so that HMRC can lodge an amended final claim against the Company. Given however the level of debt to HMRC there may be no benefit in undertaking this work.</p> <p><u>Unsecured creditors</u> Continuing to deal with creditor correspondence as and when received. Should the CVA not be approved 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. To date, the Administrators are aware of approximately 550 potential creditors according to the information currently available. As required the Administrators will advertise for claims and adjudicate on them if there are sufficient funds to make a distribution, either agreeing or rejecting, in full or in part. There is a statutory time limit to enable creditors whose claims have been rejected to appeal, once this time limit has passed the Administrators will make a distribution to creditors.</p> <p><u>Employees</u> The Administrators will continue to liaise with former employees and with the Redundancy Payments Service, to agree claims and to deal with any employee enquiries raised.</p>
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Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	<p>In addition, the Administrators have dealt with queries from employees in respect of the tribunal proceeding the employees brought against the 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> The Administrators have continued to liaise with our pensions advisers and the RPS.</p> <p><u>Landlords</u> The Administrators have continued to liaise with the landlords in respect of the Company's former premises.</p>	<p><u>Pensions</u> The Administrators continue to liaise with the pension provider in respect of unpaid pension contributions.</p> <p><u>Landlords</u> The Administrators will continue to liaise with the landlords where necessary.</p>
4	<p>INVESTIGATIONS Work undertaken during the Period</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>INVESTIGATIONS Future work to be undertaken</p> <p>The Administrators are unsure if further work may be required in respect of the potential rights of action against the directors.</p>
5	<p>STATUTORY COMPLIANCE AND REPORTING Work undertaken during the Period</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>STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken</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>To place legal advertisements as required by statute which may include formal meetings of creditors and notices to submit claims.</p>

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	Prepared and issued correspondence seeking an extension of the Administration for a further 12-month period. Extension was granted and the necessary documentation was filed with the Registrar of Companies and the Court.	<p>Dealing with post appointment VAT and or other tax returns as required.</p> <p>Drafting CVA proposals for circulation to creditors in accordance with the current anticipated exit strategy.</p> <p>Making application to court for a further extension to the Administration should it be required.</p> <p>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.</p>
6	TRADING (where applicable) Work undertaken during the 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 Period	LEGAL AND LITIGATION 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.

Appendix D

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

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Utility Alliance Ltd (In Administration)

Time charged for the period 12 August 2021 to 11 February 2022

	Appointment/Takers / Scribes	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hdy Rate £
Administration and Planning	15.60	7.60	27.90	2.20	53.30	11,107.00	208.39
A&P - Admin & Planning	0.80	0.40	16.70		17.90	2,614.50	146.06
A&P - Strategy and Planning	6.70	0.30	2.00	0.70	9.70	2,562.50	266.24
A&P - Insurance	0.20		1.30		1.50	239.50	159.67
A&P - Case Accounting	3.00		3.80	0.90	7.70	1,621.00	210.52
A&P - General Administration			3.40	0.60	4.00	513.00	128.25
A&P - Media	0.40				0.40	138.00	345.00
A&P - Case Control and Review	4.50	8.90	0.70		12.10	3,398.50	280.87
Asset Realisation	54.00	0.20	7.80		62.00	18,600.00	300.00
ROA - Asset Realisation	20.20	0.20	5.90		26.30	7,332.50	278.80
ROA - Legal-asset Realisation	0.10				0.10	34.50	345.00
ROA - Debt Collection	33.30		1.90		35.20	11,095.00	315.20
ROA - Asset Realisation Floating	0.40				0.40	138.00	345.00
Creditors	15.70	7.80	9.75	8.80	42.05	9,507.00	226.09
CRE - Employees	4.40	4.00	6.35	8.30	23.05	4,329.00	187.81
CRE - Unsecured Creditors	5.10		2.30	0.50	7.90	1,995.00	252.53
CRE - Secured Creditors	2.70				2.70	821.50	341.30
CRE - Landlord	0.40				0.40	128.00	320.00
CRE - TAX/VAT - Pre-appointment	0.40				0.40	128.00	320.00
CRE - Pensions - Creditors	2.50	3.80	1.10		7.40	1,836.50	261.69
CRE - Preferential Creditors	0.20				0.20	69.00	345.00
Investigation	5.70	7.00	2.30		15.00	3,954.50	263.63
INV - IT - Investigations		6.50			6.50	1,690.00	260.00
INV - Investigatory Work	5.70	0.50	2.30		8.50	2,264.50	266.41
Statutory Compliance	11.00		22.80	1.10	34.90	6,712.00	192.32
STA - Statutory Reporting/ Meetings	8.80		21.90		30.70	5,787.50	188.52
STA - Tax/VAT - Post appointment	1.10		0.90	1.10	3.10	572.50	184.68
STA - GDPR Work	1.10				1.10	352.00	320.00
Total Hours	102.00	22.60	70.55	12.10	207.25	49,880.50	240.68

Disbursements for the period
12 August 2021 to 11 February 2022

	Value £
Category 1	
Storage	133.75
Computer Consumables	123.92
Grand Total	257.67

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

FRP Charge out rates	From
Grade	1st May 2016
Appointment taker / Partner	320-345
Managers / Directors	230-320
Other Professional	135-210
Junior Professional & Support	75-105

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Utility Alliance Ltd (in Administration)

Time charged for the period 12 February 2021 to 11 February 2022

Time charged for the period 12 February 2024 to 11 February 2022									
	Appointments Time (2021/2022)	Managers / Directors	CPA's / Fee Partners	Junior Professional & Support	CPA's / Fee Partners	Junior Professional & Support	Value (£)	Value (£)	Average (£/hr)
Administration and Planning	62.58	16.70	101.45	21.12	527.84	14,218.85	158.91		
ASP - Admin & Planning	12.05	10.20	101.45	0.40	174.20	20,307.25	165.50		
ASP - Strategy and Planning	42.80	3.40	15.10	0.70	42.10	17,058.50	274.69		
ASP - Insurance	1.50	0.20	4.60		7.00	1,326.50	180.93		
ASP - Cases Accounting	7.50	0.80	17.50	2.62	26.42	6,437.86	180.28		
ASP - General Administration		1.00	15.50		21.28	9,827.00	122.65		
ASP - Media	1.20		0.30		1.30	385.50	286.54		
ASP - Travel	3.00	12.50		13.10	28.80	4,968.00	183.05		
ASP - Cases Control and Review	11.30		0.70		34.50	6,730.50	292.04		
ASP - IT - Admin / planning and accounts	0.20	22.50	11.50		11.70	2,158.00	192.82		
ASP - Fee and WIP	0.20		0.50		0.80	145.00	181.25		
Asset Realisation	208.18	44.85	27.40		242.80	78,071.75	334.81		
ROA - Asset Realisation	88.95	3.00	14.40		106.28	31,894.25	300.28		
ROA - Sale of Business	38.40	1.75			40.15	13,321.00	331.78		
ROA - Legal-asset Realisation	7.10				7.10	2,410.00	340.77		
ROA - Debt Collection	65.30	10.20	13.10		88.60	26,159.00	295.25		
ROA - Asset Realisation Pledging	0.40				0.40	158.00	345.00		
Creditors	143.39	38.40	158.45	124.80	453.85	61,044.00	181.65		
CRE - Employees	72.70	19.50	87.35	115.00	304.55	58,366.50	191.78		
CRE - HPV Leasing	8.00	0.40	28.00	1.30	37.80	6,623.50	174.76		
CRE - Unsecured Creditors	34.30	2.30	27.70	7.50	72.30	16,890.00	228.91		
CRE - Secured Creditors	8.60	1.00	0.20		9.80	3,324.00	328.98		
CRE - Landlord	10.80	0.10	0.60		11.20	3,576.50	318.50		
CRE - Shareholders	1.20				1.20	414.00	345.00		
CRE - TAX/VAT - Pre-appointment	1.80	0.60	0.50		3.00	838.00	278.67		
CRE - Legal-Creditors	1.40				1.40	448.00	320.00		
CRE - Pensions - Creditors	3.30	4.00	4.10		11.40	2,652.00	330.63		
CRE - Preferential Creditors	1.00				1.00	340.00	340.00		
Investigation	21.80	124.50	88.85	3.10	218.85	31,288.00	233.33		
INV - IT - Investigations		75.70	20.50	2.80	85.30	25,215.50	235.23		
INV - Investigatory Work		38.70	22.50	0.30	76.80	18,087.50	235.64		
INV - Legal - Investigations					1.70	581.50	342.09		
INV - Forensic- Relativity (Internal)		12.80	17.40		30.20	5,735.00	180.56		
INV - FTech - Project Management		1.50	0.20		1.70	480.50	270.88		
INV - OODA Enquiries	4.80	6.80			10.20	3,023.00	288.57		
INV - ITech - Consulting		0.20			0.20	52.00	260.00		
Statutory Compliance	63.80	12.00	87.80	7.80	147.80	32,245.88	228.56		
STA - Appointment Formalities	1.80	0.30		6.70	18.20	2,855.00	138.79		
STA - Statutory Reporting/ Meetings	80.80	9.20	43.80		103.80	24,474.50	238.17		
STA - Pensions- Other	1.80		2.00		4.80	1,018.50	212.19		
STA - Bonding/ Statutory Advertising					0.40	128.00	320.00		
STA - Statutory Compliance - General	0.70	2.50			3.20	898.00	280.81		
STA - Statement of Affairs	6.00		0.70		8.70	2,147.00	320.45		
STA - Tax/VAT - Post appointment	1.20		0.80	1.10	3.30	700.50	293.14		
STA - GDPR Work	1.10				1.10	352.00	320.00		
Trading	6.88	4.50			11.10	3,447.00	219.84		
TRA - Trading - General		4.20			4.20	1,463.50	345.00		
TRA - IT - Trading / Sale support	1.10	4.50			5.80	1,548.00	278.70		
TRA - Trade-related Purchase	1.20				1.20	414.00	345.00		
Total Hours	519.35	343.05	472.30	166.62	5,298.67	319,330.30	233.54		

Disbursements for the period
12 February 2021 to 11 February 2022

	Value (£)
Category 1	
Stamping	412.14
Sending	1,237.50
Computer Consumables	370.31
Courier	513.08
Subsistence	16.08
Land Registry Charges	16.00
Category 2	
Carriage Charges	376.27
Grand Total	3,945.38

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

FRP Charge out rates	from
Grade	1st May 2016
Appointment taker / Partner	320-345
Managers / Directors	230-320
Other Professional	135-210
Junior Professional & Support	75-125

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 12/08/2021 To 11/02/2022 £	From 12/02/2021 To 11/02/2022 £
	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	25.84	31.67
60,000.00	Boat	68,900.00	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	6,241.87	6,241.87
	Customer Default Recoveries	205,682.08	205,682.08
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	(1,100.01)	293,867.91
2,500.00	Motor Vehicles	NIL	2,600.00
50,500.00	Office Furniture & IT Equipment	8,250.00	97,573.14
NIL	Other Debtors	NIL	NIL
NIL	Prepayments	NIL	NIL
	Rebate	54.33	54.33
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		288,054.11	1,050,447.08
	COST OF REALISATIONS		
	Administrators' Disbursements	2,927.30	2,927.30
	Administrators' Fees	225,000.00	225,000.00
	Administrators' Fees - Pre App	NIL	150,000.00
	Agents Disbursements	10,105.31	57,332.52
	Agents/Valuers Fees	2,756.00	14,342.24
	Agents/Valuers Fees - Pre-App	3,250.00	3,250.00
	Bank Charges - Floating	(4.80)	15.40
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	102,841.04	102,841.04
	Employee Attachment of Earnings Pay	NIL	3,016.23
	HMRC JRS GRANT	NIL	269,186.16
	Insurance of Assets	3,145.71	3,145.71
	Legal Disbursements - Pre appointme	NIL	50.00
	Legal Fees	16,274.00	24,841.52
	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
	Preparation of SOA	NIL	5,000.00
	Statutory Advertising	NIL	81.00

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

Statement of Affairs £		From 12/08/2021 To 11/02/2022 £	From 12/02/2021 To 11/02/2022 £
		(366,294.56)	(924,454.18)
	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)		(78,240.45)	125,992.90
	REPRESENTED BY		
	Current Floating Int Bearing		119,603.02
	Vat Control Account		5,681.30
	Vat Payable - Floating		(18,825.39)
	Vat Recoverable - Floating		19,533.97
			125,992.90

Appendix F

Statement of expenses incurred in the Period

FRP

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

Expenses	Period to 11 February 2022 £	Cumulative period to 11 February 2022 £
Office Holders' remuneration (Time costs)	56,604	319,330
Office Holders' remuneration (Fixed Fee)	-	-
Office Holders' remuneration (Percentage)	-	-
Office Holders' disbursements	258	2,943
Agents fees - Sanderson Weatherall	2,756	14,342
Agents Disbursements - Sanderson Weatherall	10,105	57,333
Legal Fees - Archers Law	- 8,568	-
Legal Fees - Muckle LLP	- 12,305	-
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	3,889	5,106
CRM Access Fee	- 0	27,390
Employee Attachment to Earrings	- 252	3,016
HMRC JRS Grant	- 0	270,286
Legal Disbursements - Pre Appointment	- 50	-
Joint Administrators Pre Appointment Fee	-	150,000
Legal Fees - Pre Appointment	-	7,086
Media Costs - Pre Appointment	-	525
PAYE, NI & Student Loan Deductions	-	21,506
Payroll & HR Costs - Jane Wheatley	- 3,889	1,217
Statutory Advertising	-	81
Customer Default Recovery Costs	120,217	120,217
Insurance of Assets	3,146	3,146
Total	171,911	1,009,119