



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 3
To date	^d 1	^d 1	^m 0	^m 2	^y 2	^y 0	^y 2	^y 4

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 7	^m 0	^m 3	^y 2	^y 0	^y 2	^y 4
----------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**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.
- ☐ You have signed the form.

**Important information**

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

**Where to send**

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

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

**Further information**

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

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

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.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
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:
- 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
- REC1, REC2, REC3
- 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 12/08/2023 To 11/02/2024 £	From 12/02/2021 To 11/02/2024 £
	SECURED ASSETS		
Uncertain	Book Debts	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(581,848.00)	4Syte Ltd	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Assigned Rights of Action	12,724.10	14,724.10
	Bank Interest Gross	12,862.71	26,712.43
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	526,694.55	526,694.55
	CRM Access Payment	NIL	47,368.00
	Customer Contract Renewals	1,161.16	13,561.73
	Customer Default Recoveries	50,289.30	1,115,006.57
318,000.00	D Potter Loan	NIL	325,470.67
NIL	Development Costs	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	NIL	24,499.26
	Rebate	61.16	999.19
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		603,792.98	2,560,634.96
	COST OF REALISATIONS		
	Accountancy Fees	NIL	635.00
	Administrators' Disbursements	1,315.07	4,667.24
	Administrators' Fees	60,000.00	481,085.00
	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	NIL	15.00
	Corporation Tax	NIL	1,008.52
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	25,144.65	546,751.25
	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	2,286.00	30,365.02
	Legal Fees - Pre-Administration	NIL	7,085.80
	Media Costs - Post App	NIL	245.00
	Media Costs - Post App	NIL	210.00
	Media Costs- Pre App	NIL	525.00
	PAYE, NI & Student Loan Deductions	NIL	21,505.73
	Payroll & HR Costs - Pre	NIL	5,106.32

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

Statement of Affairs £		From 12/08/2023 To 11/02/2024 £	From 12/02/2021 To 11/02/2024 £
	Payroll & HR Costs - Post	NIL	1,216.91
	Pension Costs	NIL	350.00
	Preparation of SOA	NIL	5,000.00
	Rates Agents Fee	NIL	6,737.30
	Statutory Advertising	NIL	81.00
		(88,745.72)	(1,640,303.25)
	PREFERENTIAL CREDITORS		
	Arrears of Pay and Holiday Pay	185,306.45	185,306.45
	National Insurance	2,859.21	2,859.21
	Tax	11,834.34	11,834.34
		(200,000.00)	(200,000.00)
	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)		315,047.26	720,331.71
	REPRESENTED BY		
	Barclays 2 Month Time Deposit/16.04.		504,111.23
	Current Floating Int Bearing		220,753.90
	Vat Control Account		11,070.68
	Vat Payable - Floating		(56,100.03)
	Vat Recoverable - Floating		40,229.42
			266.51
			720,331.71

FRP

**UTILITY ALLIANCE LTD
(IN ADMINISTRATION)**

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

The Administrator's Progress Report for the period

12 August 2023 – 11 February 2024

pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

07 March 2024

Contents and abbreviations



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.	A schedule of work
C.	A receipts and payments account for the Period and cumulative
D.	Details of the Administrators’ time costs and disbursements for the Period and cumulative
E.	A statement of expenses incurred in the Period
F.	Form AM10 - formal notice of the progress report

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, David Antony Willis and Iain Townsend of FRP Advisory Trading Limited
The Period	The reporting period 12/08/2023 – 11/02/2024
CVL	Creditors’ Voluntary Liquidation
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs
Proposals	The Administrators proposals dated 08 April 2021 and approved on 27 April 2021
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
Knights	Knights plc

1. Progress of the Administration

Work undertaken during the period

Attached at **Appendix B** is a schedule of work undertaken during the Period together with a summary of work still to be completed.

Highlights include:

- Assisting Manolete in agreeing a settlement with the officers of the Company regarding right of action claims
- Realisation of c£520,000 in respect of commission due from energy suppliers

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

- Commission Debts
- Customer Renewals
- Potential Rights of Action
- Customer Default Recoveries

I previously subcontracted the work of customer default recoveries that could have been undertaken by my staff, to PreAction. This was considered appropriate because of 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 receive 50% of any recoveries made. During the period PreAction have been paid £25,144.65 plus VAT.

Attached at **Appendix C** is a receipts and payments account detailing both transactions for the Period of this report and also cumulatively since the appointment of the Administrators.

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 and previous reports.

My enquiries have now been finalised I do not expect to undertake any further investigatory work.

Extension to the initial period of appointment

The initial administration period of 12 months was 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 Joint Administrators subsequently made an application to court to extend the administration. The court granted the application, and the administration period has been extended until 10 February 2026.

Anticipated exit strategy

As previously reported, it is now expected the Administrators exit will be by way of 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 Proposals.

Outcome for the secured creditors

The secured creditor 4Syte held a valid secured charge over the Company book debts in respect of an Invoice Discounting Facility. The total amount outstanding as at the date of appointment was £558,954.44.

4Syte have confirmed to the Administrators that they have recovered £500,000 by way of personal guarantees provided in support of the facility. 4Syte however remain owed £117,996 plus VAT in respect of fees and charges.

Debts assigned under the facility to 4Syte and as yet uncollected total £164,394 due from energy companies. In addition sums due totalling c£1.6 million from energy companies in respect of contracts signed at the date of Administration (but not invoiced) remain subject to the 4Syte security. Due to the potential of significant claw back claims from the energy companies, we are unable to estimate the level (if any) of the surplus available to the Company.

Outcome for the preferential creditors

Preferential claims have now been reconciled and total £427,926, being the employees' preferential element for arrears of pay, unpaid pension contributions and holiday pay as calculated in accordance with legislation.

A dividend of 42.75p in the £ was paid to preferential creditors on 26 September 2023.

It is expected a further dividend will be paid in due course, however the quantum is currently uncertain and dependent upon legal advice commissions received.

Outcome for the secondary preferential creditors

Since 01 December 2020 HMRC qualify as a secondary preferential creditor in respect of tax collected by the Company on behalf of HMRC. For example, VAT, PAYE, Employees National Insurance Contributions.

The monies owed to HMRC that qualify as a secondary preferential claim total £2,391,450. Any distribution to the secondary preferential creditors is wholly dependent on future realisations and legal advice regarding energy supplier commissions received. The return to secondary preferential creditors is therefore uncertain at this time.

Outcome for the unsecured creditors

To date claims totalling c£4.3m have been received from unsecured creditors. It is currently estimated that there will be insufficient funds to allow 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. Further approval of an increased fee cap was approved by the secured and preferential creditors on 25 November 2022. Details of remuneration charged during the period of the report are set out in the statement of expenses attached. To date fees of £481,085 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 not likely to exceed the sum provided in the fees increase approved on 25 November 2022.

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 E** a statement of expenses that have been incurred during the period covered by this report. It is currently expected that some

of the expenses incurred or anticipated to be incurred are likely to exceed the details previously provided.

In addition to increased expenses already reported on, the following expenses are expected to be incurred over and above estimates already given.

Legal fees and expenses are expected to increase due to the ongoing advice and assistance being provided by Knights in respect of the energy suppliers. To date total legal fees incurred in the Administration are c£27,000. It is estimated that legal fees and expenses will increase in the region of £20,000 meaning total legal fees and expenses will be in the region of £47,000.

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.

We have currently have the following agents or professional advisors engaged:

Professional Advisor	Nature of work	Basis of fees
Knights plc	Legal advice	Time cost
PreAction Ltd	Customer Default Recoveries	Percentage of realisations

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

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

FRP

reporting period as set out in **Appendix E** 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.

Administrators' pre-appointment costs

The Administrators' pre appointment costs were set out in the Administrators' Proposals. The costs were approved and have subsequently been paid.

Appendix A

Statutory Information



UTILITY ALLIANCE LTD (IN ADMINISTRATION)

COMPANY INFORMATION:

Other trading names:	N/A
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 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):	12/02/2021
Court in which administration proceedings were brought:	High Court of Justice, Business and Property Courts in Newcastle
Court reference number:	CR2021NCL000008
Appointor details:	Directors
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	10 February 2024
Date of approval of Administrators' proposals:	27 April 2021

Appendix B
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 office holder(s) during the reporting period together with an outline of work still to complete. Where work undertaken results in the realisation of funds (from the sale of assets; enhanced recoveries and potentially a reduction in creditor claims if the business has continued to trade and/or is sold following appointment; 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 continued to consider Money Laundering Regulations during the Period.	Regulatory Requirements 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.	Ethical Requirements The Administrators will continue to consider the ethical requirements for the duration of the case.
	Case Management Requirements The Administrators have continued to determine the case strategy and regularly reviewed this, together with the conduct of the case, and update it as required by the Administrators' regulatory professional bodies to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.	The Administrators will continue to regularly review the conduct of the case and the case strategy and update this as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing adequately.

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	<p>The Administrators have continued to liaise with the various professionals who have been instructed to assist us with this matter.</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>The Administrators will continue to administer bank accounts and ensure our case filing and records are kept up to date.</p> <p>Undertake regular review and reconciliation of the Joint Administrators' bank account.</p> <p>Continue to correspond with third parties to obtain information to assist in our day-to-day administration.</p> <p>Continue to liaise with instructed professionals regarding matters identified.</p>
2	<p>ASSET REALISATION Work undertaken during the reporting period</p> <p><u>Commission Debtors / Book debts</u> As previously reported the Company were ordinarily paid a significant percentage of commission at the commencement of contracts with the remainder becoming due at the end of the contracted period. The back-end commissions are expected to be reduced significantly by clawback claims resulting from under-utilisation by customers. With potential for additional clawback where the back-end commission is insufficient.</p> <p>During the reporting period the Administrators have continued to liaise where possible with energy suppliers in respect of commission debts due. To date realisation of £526,695 have been received from energy suppliers.</p> <p>A significant number of energy suppliers have not responded to correspondence and the Administrators have therefore instructed Knights plc to pursue these potential debts.</p> <p>Knights plc have been instructed to agree the terms of settlement agreements with the energy suppliers and accordingly we are of the opinion that we are unable to distribute commission debts received to creditors until such time as the settlement agreements are in place.</p>	<p>ASSET REALISATION Future work to be undertaken</p> <p><u>Commission Debtors / Book debts</u> The Administrators will continue to liaise with energy suppliers, Knights and 4Syte in respect of the collection of commission due.</p> <p>In addition to the more general matters, the Administrators will specifically liaise with Knights regarding settlement agreements with energy suppliers and confirming which debts if any may be subject to the charge held by 4Syte.</p>

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

<p>The Joint Administrators will seek legal advice in respect of commissions received to confirm if any will be subject to the charge held by 4Syte.</p> <p>The Administrators have incurred a significant amount of time collating data, liaising with energy suppliers and attempting to reconcile the position in respect of commissions due.</p> <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. Realisations during the period were £1,161.16.</p> <p><u>Customer Default Recoveries</u> PreAction continue to pursue customers who have defaulted on contracts, consequently causing a loss of income to the Company. Recoveries during the period of £50,289 has been realised.</p> <p>Customer default recoveries have reduced significantly during the last few months of the reporting period and with the exception of where payment plans have been agreed, it is expected that future realisations will be minimal.</p> <p><u>Rights of Action</u> As previously reported the Administrators had identified potential rights of action against Company officers, and these were assigned to specialist litigation funders, Manolete.</p> <p>The Administrators have continued to liaise with and assist Manolete in respect of pursuing these Rights of Action. This included liaising with their internal IT team, provision of electronic data for further review and providing supervised access of the same to the directors of the Company. Mediation</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>Customer Default Recoveries</u> The Administrators will continue to liaise with PreAction, deal with customer queries and assist where required.</p> <p><u>Rights of Action</u> The Joint Administrators will continue to liaise with Manolete in respect of realising the remaining amount of the settlement.</p>
--	--

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

	<p>was undertaken involving Manolete, the Administrators and the debtors.</p> <p>Final settlements were agreed in December 2023 and January 2024 totalling £230,000. Following the deduction of costs and the apportionment of the proceeds with Manolete a sum totalling c£92,000 will be realised for the benefit of the Administration. A proportion of the settlement monies is deferred, however the Administrators have received £12,000 on account during the reporting period.</p> <p><u>Sundry Refund</u> During the period, a refund of £61 was received from Hartlepool Borough Council.</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 in respect of costs and expenses. Debts assigned under the facility total £174,031 in addition to c£1.6m due in respect of energy contracts signed at the date of administration but not invoiced. This position remains unchanged from the previous reporting period.</p> <p><u>Preferential Creditors</u> During the Period, the Administrators made a distribution of 42.75p in the £ to preferential creditors. A further distribution will be made to Preferential creditors once the Administrators are comfortable the energy suppliers will not try to clawback funds paid over in respect of commissions.</p> <p><u>Secondary preferential creditors</u> HMRC have previously submitted their preferential claims of £2,391,449.</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> <p><u>Preferential Creditors</u> The Administrators will declare a further dividend to preferential creditors once the Administrators are comfortable the energy suppliers will not try to clawback funds paid over in respect of commissions.</p> <p>The Administrators will also continue answer any further queries.</p> <p><u>Secondary preferential creditors</u> It appears likely that sufficient funds will be realised to allow a distribution to HMRC in respect of their secondary preferential claim. The Administrators will</p>

Utility Alliance Ltd (IN ADMINISTRATION)

Schedule of Work

	<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>In particular the Administrators continue to receive correspondence in respect of potential mis-selling claims from solicitors acting for customers of UA.</p>	<p>liaise with HMRC in respect of finalising and agreeing their claim.</p> <p><u>Unsecured creditors</u> Continuing to deal with creditor correspondence as and when received.</p> <p>Given the high value of preferential claims and the expenses of the administration, it unlikely that there will be sufficient funds to enable a distribution to unsecured creditors. 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>
4	<p>INVESTIGATIONS Work undertaken during the reporting period</p> <p>The Administrators have continued to assist Manolete with further investigation work in respect of the potential right of action against the directors.</p>	<p>INVESTIGATIONS Future work to be undertaken</p> <p>No further work is expected in respect of investigations.</p>
5	<p>STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period</p> <p><u>Post-Appointment Tax/VAT</u> We have completed and submitted post appointment tax and VAT returns to HMRC.</p> <p><u>Statutory Compliance and Reporting</u> We produced and circulated our statutory progress report during this reporting period. Where appropriate these forms have been filed at Court and with the Registrar of Companies.</p>	<p>STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken</p> <p><u>Post-Appointment Tax/VAT</u> We will continue to deal with post appointment VAT and or other tax returns as required.</p> <p><u>Statutory Compliance and Reporting</u> 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

		To deal with the statutory requirements in order to bring the case to a close and for the office holders 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
	N/A	N/A
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.	No work is anticipated in this regard.

Appendix C

A 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 12/08/2023 To 11/02/2024 £	From 12/02/2021 To 11/02/2024 £
	SECURED ASSETS		
Uncertain	Book Debts	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(581,848.00)	4Syte Ltd	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Assigned Rights of Action	12,724.10	14,724.10
	Bank Interest Gross	12,862.71	26,712.43
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	526,694.55	526,694.55
	CRM Access Payment	NIL	47,368.00
	Customer Contract Renewals	1,161.16	13,561.73
	Customer Default Recoveries	50,289.30	1,115,006.57
318,000.00	D Potter Loan	NIL	325,470.67
NIL	Development Costs	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	NIL	24,499.26
	Rebate	61.16	999.19
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		603,792.98	2,560,634.96
	COST OF REALISATIONS		
	Accountancy Fees	NIL	635.00
	Administrators' Disbursements	1,315.07	4,667.24
	Administrators' Fees	60,000.00	481,085.00
	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	NIL	15.00
	Corporation Tax	NIL	1,008.52
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	25,144.65	546,751.25
	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	2,286.00	30,365.02
	Legal Fees - Pre-Administration	NIL	7,085.80
	Media Costs - Post App	NIL	245.00
	Media Costs - Post App	NIL	210.00
	Media Costs- Pre App	NIL	525.00
	PAYE, NI & Student Loan Deductions	NIL	21,505.73
	Payroll & HR Costs - Pre	NIL	5,106.32

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

Statement of Affairs £		From 12/08/2023 To 11/02/2024 £	From 12/02/2021 To 11/02/2024 £
	Payroll & HR Costs - Post	NIL	1,216.91
	Pension Costs	NIL	350.00
	Preparation of SOA	NIL	5,000.00
	Rates Agents Fee	NIL	6,737.30
	Statutory Advertising	NIL	81.00
		(88,745.72)	(1,640,303.25)
	PREFERENTIAL CREDITORS		
	Arrears of Pay and Holiday Pay	185,306.45	185,306.45
	National Insurance	2,859.21	2,859.21
	Tax	11,834.34	11,834.34
		(200,000.00)	(200,000.00)
	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)		315,047.26	720,331.71
	REPRESENTED BY		
	Barclays 2 Month Time Deposit/16.04.		504,111.23
	Current Floating Int Bearing		220,753.90
	Vat Control Account		11,070.68
	Vat Payable - Floating		(56,100.03)
	Vat Recoverable - Floating		40,229.42
			266.51
			720,331.71

Appendix D

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

FRP

FRP

Utility Alliance (In Administration)
Time charged for the period 12 August 2023 to 11 February 2024

	Appointment					Total Cost	
	Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	£	Average Hrlly Rate £
Administration and Planning	8.60	5.20	11.05	1.75	26.60	7,047.25	264.93
A&P - Admin & Planning	1.60	0.20	3.80		5.60	1,411.00	251.96
A& P - Strategy and Planning	2.00		0.90		2.90	881.00	303.79
A&P - Case Accounting - General		0.10			0.10	29.50	295.00
A&P - Case Accounting	3.60	0.20	3.25	1.55	8.60	2,190.25	254.68
A&P - Case Control and Review	1.40	3.40			4.80	1,542.00	321.25
A&P - General Administration		1.30	3.10	0.20	4.60	993.50	215.98
Asset Realisation	32.20		13.40		45.60	14,246.50	312.42
ROA - Asset Realisation	0.90		5.50		6.40	1,378.50	215.39
ROA - Debt Collection	30.60		7.90		38.50	12,605.50	327.42
ROA - Legal-asset Realisation	0.70				0.70	262.50	375.00
Creditors	4.90		28.35	10.30	43.55	8,308.00	190.77
CRE - Employees	2.40		15.65	0.40	18.45	3,923.00	212.63
CRE - Secured Creditors	0.10		0.20		0.30	73.50	245.00
CRE - Pensions - Creditors	0.10				0.10	35.50	355.00
CRE - Unsecured Creditors	0.80		1.30	3.00	5.10	860.00	168.63
CRE - TAX/VAT - Pre-appointment	0.20				0.20	71.00	355.00
CRE - Preferential Creditors	1.30		11.20	6.90	19.40	3,345.00	172.42
Investigation			4.50		4.50	855.00	190.00
INV - Investigatory Work			4.20		4.20	798.00	190.00
Inv- Ftech - Case Admin			0.30		0.30	57.00	190.00
Statutory Compliance	2.20		5.90		8.10	1,902.00	234.81
STA - Tax/VAT - Post appointment	0.20		0.70		0.90	204.00	226.67
STA - Statutory Reporting/ Meetings	1.90		5.20		7.10	1,662.50	234.15
STA - GDPR Work	0.10				0.10	35.50	355.00
Total Hours	47.90	5.20	63.20	12.05	128.35	32,358.75	252.11

Disbursements for the period
12 August 2023 to 11 February 2024

	Value £
Category 1	
Relativity Hosting	1,277.65
Storage	285.38
Grand Total	1,563.03

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

FRP Charge out rates		From
Grade	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

FRP

Utility Alliance (In Administration)
Time charged for the period 12 February 2021 to 11 February 2024

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Administration and Planning	113.75	67.10	212.10	41.62	434.57	90,240.05	207.65
A&P - Admin & Planning	14.25	10.60	110.75	1.30	136.90	22,833.75	166.19
A&P - Strategy and Planning	59.00	3.60	19.60	1.80	84.00	23,491.50	279.66
A&P - Case Accounting - General		0.10			0.10	29.50	295.00
A&P - Case Accounting	15.30	1.20	28.65	8.32	53.47	10,681.30	199.76
A&P - Case Control and Review	18.70	38.60	1.00		58.30	16,829.50	288.67
A&P - Fee and WIP	0.20		2.90		3.10	467.00	150.65
A&P - General Administration	0.20	2.30	32.20	17.10	51.80	7,135.50	137.75
A&P - Travel	3.00	10.50		13.10	26.60	4,869.00	183.05
A&P - Insurance	1.90	0.20	5.20		7.30	1,378.50	188.84
A&P - Media	1.00		0.30		1.30	385.50	296.54
A&P - IT - Admin / planning and acquisiti	0.20		11.50		11.70	2,139.00	182.82
Asset Realisation	410.15	15.75	76.40		502.30	155,184.25	308.95
ROA - Asset Realisation	120.35	3.00	29.40		152.75	45,225.75	296.08
ROA - Chateil Assets	0.10				0.10	32.00	320.00
ROA - Debt Collection	240.00	11.00	47.00		298.00	92,650.50	310.91
ROA - Sale of Business	38.40	1.75			40.15	13,321.00	331.78
ROA - Legal-asset Realisation	10.90				10.90	3,817.00	350.18
ROA - Asset Realisation Floating	0.40				0.40	138.00	345.00
Creditors	163.20	33.65	245.25	141.00	583.10	119,199.75	204.42
CRE - Employees	80.70	23.75	144.35	121.50	370.30	71,653.25	193.50
CRE - Secured Creditors	9.00	1.00	0.40		10.40	3,397.50	326.68
CRE - Pensions - Creditors	6.70	4.50	5.80		17.00	4,138.00	243.41
CRE - Unsecured Creditors	38.60	2.80	31.40	11.10	83.90	19,042.50	226.97
CRE - TAX/VAT - Pre-appointment	2.50	0.60	0.90		4.00	1,117.00	279.25
CRE - Preferential Creditors	3.50		33.80	6.90	44.20	8,309.00	187.99
CRE - CUSTOMERS	0.20				0.20	66.00	340.00
CRE - HP/ Leasing	8.00	0.40	28.00	1.50	37.90	6,623.50	174.76
CRE - Legal-Creditors	2.10	0.50			2.60	826.00	317.69
CRE - Landlord	10.70	0.10	0.60		11.40	3,611.00	316.75
CRE - Shareholders	1.20				1.20	414.00	345.00
Investigation	38.40	154.70	80.65	3.90	277.65	66,430.25	239.26
INV - CDDA Enquiries	4.60	5.60			10.20	3,023.00	296.37
INV - FTech - Consulting		0.20			0.20	52.00	260.00
INV - Investigatory Work	30.20	39.40	28.70	0.30	98.60	24,621.00	249.71
INV - Legal - Investigations	3.50				3.50	1,193.50	341.00
INV - FTech - Project Management		1.50	0.20		1.70	460.50	270.88
Inv- Fletch - Case Admin			3.90		3.90	741.00	190.00
INV - IT - Investigations	0.10	95.20	30.45	3.60	129.35	30,584.25	236.45
INV - Forensic- Relativity (Internal)		12.80	17.40		30.20	5,755.00	190.56
Statutory Compliance	93.60	16.60	90.10	8.30	208.60	48,690.00	233.41
STA - Appointment Formalities	1.80	0.30	9.40	6.70	18.20	2,526.00	138.79
STA - Bonding/ Statutory Advertising					0.40	128.00	320.00
STA - Statoment of Affairs	6.00		0.70		6.70	2,147.00	320.45
STA - Pensions- Other	1.80		3.30		5.10	1,060.50	207.94
STA -Statutory Compliance - General	0.70	2.50			3.20	809.00	252.81
STA - Tax/VAT - Post appointment	3.20	0.80	8.60	1.10	13.70	2,781.50	203.03
STA - Statutory Reporting/ Meetings	74.10	13.00	68.10	0.50	155.70	37,364.50	239.91
STA - GDPR Work		5.60			5.60	1,883.50	336.34
Trading	6.60	4.50			11.10	3,447.00	310.54
TRA - Trading - General	4.30				4.30	1,483.50	345.00
TRA - Trade-sales/ Purchase	1.20				1.20	414.00	345.00
TRA - IT - Trading / Sale support	1.10	4.50			5.60	1,549.50	276.70
Total Hours	825.70	292.30	704.50	194.82	2,017.32	483,191.30	239.52

Disbursements for the period	
12 February 2021 to 11 February 2024	
	Value £
Category 1	
Bonding	1,237.50
Computer Consumables	444.56
Courier	513.08
Land Registry Charges	42.00
Relativity Hosting	1,490.59
Storage	1,045.99
Subsistence	16.06
Category 2	
Car/Mileage Recharge	378.27
Grand Total	5,166.05

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

FRP Charge out rates		
Grade	1st May 2016	From 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

A statement of expenses incurred in the Period

FRP

Utility Alliance Ltd - In Administration
Statement of expenses for the period ended
11/02/2024

Expenses	Period to 11/02/2024 £	Cumulative period to 11/02/2024 £
Office Holders' remuneration (Time costs)	32,359	483,191
Office Holders' remuneration (Fixed Fee)	-	-
Office Holders' remuneration (Percentage)	-	-
Office Holders' disbursements	1,563	5,166
Agents fees - Sanderson Weatherall	-	14,342
Agents Disbursements - Sanderson Weatherall	-	57,333
Legal Fees - Knights plc	3,396	17,433
Legal Fees - Muckle LLP	-	13,448
Legal Disbursements - Knights plc	-	1,000
Legal Disbursements - Muckle LLP	-	-
Media Costs	-	455
Pensions Costs - Clumber Consultancy	-	350
Preperation of Statement Of Affiars	-	5,000
Payroll & HR Costs - Pre Appointment	-	5,106
CRM Access Fee	-	27,390
Employee Attachment to Earings	-	3,016
HMRC JRS Grant	-	269,186
Legal Disbursments - 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	-	1,217
Statutory Advertising	-	81
Customer Default Recovery Costs	25,145	546,751
Insurance of Assets	-	3,146
Legal Fees - Weightmans	-	895
Accountancy Fees	-	635
Agents Pre App Fee	-	3,250
Bank charges	-	15
Rates Agents Fees	-	6,737
Corporation Tax	-	1,009
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Total	62,462	1,645,319

Appendix F

Form AM10 - formal notice of the progress report

FRP



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 3
To date	^d 1	^d 1	^m 0	^m 2	^y 2	^y 0	^y 2	^y 4

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 7	^m 0	^m 3	^y 2	^y 0	^y 2	^y 4
----------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**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.
- ☐ You have signed the form.

**Important information**

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

**Where to send**

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

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

**Further information**

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

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

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.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
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:
- 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
- REC1, REC2, REC3
- 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 12/08/2023 To 11/02/2024 £	From 12/02/2021 To 11/02/2024 £
	SECURED ASSETS		
Uncertain	Book Debts	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(581,848.00)	4Syte Ltd	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Assigned Rights of Action	12,724.10	14,724.10
	Bank Interest Gross	12,862.71	26,712.43
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	526,694.55	526,694.55
	CRM Access Payment	NIL	47,368.00
	Customer Contract Renewals	1,161.16	13,561.73
	Customer Default Recoveries	50,289.30	1,115,006.57
318,000.00	D Potter Loan	NIL	325,470.67
NIL	Development Costs	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	NIL	24,499.26
	Rebate	61.16	999.19
Uncertain	Related Party Loans	NIL	NIL
Uncertain	Un Invoiced Signed Contracts	NIL	NIL
		603,792.98	2,560,634.96
	COST OF REALISATIONS		
	Accountancy Fees	NIL	635.00
	Administrators' Disbursements	1,315.07	4,667.24
	Administrators' Fees	60,000.00	481,085.00
	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	NIL	15.00
	Corporation Tax	NIL	1,008.52
	CRM Access Fee	NIL	27,390.30
	Customer Default Recovery Costs	25,144.65	546,751.25
	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	2,286.00	30,365.02
	Legal Fees - Pre-Administration	NIL	7,085.80
	Media Costs - Post App	NIL	245.00
	Media Costs - Post App	NIL	210.00
	Media Costs- Pre App	NIL	525.00
	PAYE, NI & Student Loan Deductions	NIL	21,505.73
	Payroll & HR Costs - Pre	NIL	5,106.32

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

Statement of Affairs £		From 12/08/2023 To 11/02/2024 £	From 12/02/2021 To 11/02/2024 £
	Payroll & HR Costs - Post	NIL	1,216.91
	Pension Costs	NIL	350.00
	Preparation of SOA	NIL	5,000.00
	Rates Agents Fee	NIL	6,737.30
	Statutory Advertising	NIL	81.00
		(88,745.72)	(1,640,303.25)
	PREFERENTIAL CREDITORS		
	Arrears of Pay and Holiday Pay	185,306.45	185,306.45
	National Insurance	2,859.21	2,859.21
	Tax	11,834.34	11,834.34
		(200,000.00)	(200,000.00)
	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)		315,047.26	720,331.71
	REPRESENTED BY		
	Barclays 2 Month Time Deposit/16.04.		504,111.23
	Current Floating Int Bearing		220,753.90
	Vat Control Account		11,070.68
	Vat Payable - Floating		(56,100.03)
	Vat Recoverable - Floating		40,229.42
			266.51
			720,331.71