

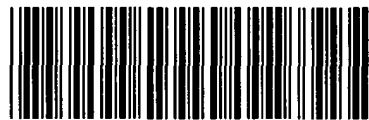
# LIQ03

## Notice of progress report in voluntary winding up



Companies House

SATURDAY



\*A9K859MX\*

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19/12/2020

#602

COMPANIES HOUSE

### 1 Company details

Company number 0 9 4 3 5 9 2 4

Company name in full D Davies Developments Limited

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

### 2 Liquidator's name

Full forename(s) Glyn

Surname Mummery

### 3 Liquidator's address

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

### 4 Liquidator's name ①

Full forename(s) Paul

Surname Atkinson

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

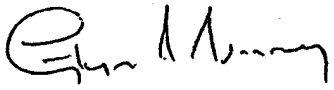
**6** Period of progress report

From date	<sup>d</sup> 2	<sup>d</sup> 5	<sup>m</sup> 1	<sup>m</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9	
To date	<sup>d</sup> 2	<sup>d</sup> 4	<sup>m</sup> 1	<sup>m</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	

**7** Progress report

<input checked="" type="checkbox"/> The progress report is attached	
---	--

**8** Sign and date

Liquidator's signature	Signature								
	X  X								
Signature date	<sup>d</sup> 1	<sup>d</sup> 4	<sup>m</sup> 1	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	

LIQ03

Notice of progress report in voluntary winding up



**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 **Jason Catley**

Company name **FRP Advisory Trading Limited**

Address **Jupiter House**

**Warley Hill Business Park**

Post town **The Drive**

County/Region **Brentwood**

Postcode **E s s e x**

Country

DX **cp.brentwood@frpadvisory.com**

Telephone **01277 50 33 33**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**D Davies Developments Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 25/10/2019 To 24/10/2020 £	From 25/10/2019 To 24/10/2020 £
	ASSET REALISATIONS		
	Bank Interest Gross	4.83	4.83
	Director's Contribution	4,988.00	4,988.00
10.00	Goodwill	10.00	10.00
2.00	Unpaid Share Capital	2.00	2.00
		<u>5,004.83</u>	<u>5,004.83</u>
	COST OF REALISATIONS		
(500.00)	Joint Liquidators' Disbursements	NIL	NIL
(16,000.00)	Joint Liquidators' Fixed Fee	NIL	NIL
(4,166.67)	Preparation of Statement of Affairs	NIL	NIL
(20.00)	Specific Bond	NIL	NIL
(144.00)	Statutory Advertising	NIL	NIL
(250.00)	Storage Costs	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(20,419.12)	HM Revenue & Customs - CT	NIL	NIL
(500.00)	Trade & Expense	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<b>(41,989.79)</b>		<b><u>5,004.83</u></b>	<b><u>5,004.83</u></b>
	REPRESENTED BY		
	IB Current Floating		4.83
	Trade Creditors		5,000.00
			<u><b>5,004.83</b></u>

Note:

**FRP**

**D DAVIES DEVELOPMENTS LIMITED - IN LIQUIDATION ("THE COMPANY")**

**The Liquidators' Progress Report for the period 25/10/2019 – 24/10/2020  
pursuant to section 104A of the Insolvency Act 1986 and the Insolvency  
(England and Wales) Rules 2016**

**14 December 2020**

## Contents and abbreviations

**FRP**

Section	Content
1.	Progress of the liquidation
2.	Estimated outcome for the creditors
3.	Liquidators' remuneration, disbursements and expenses
<b>Appendix</b>	<b>Content</b>
A.	Statutory information about the Company and the liquidation
B.	A Schedule of Work
C.	Liquidators' Receipts & Payments Account for the Period
D	Details of the Liquidators' disbursements for the Period
E.	Statement of expenses incurred in the Period

### The following abbreviations may be used in this report:

<b>CVL</b>	Creditors' Voluntary Liquidation
<b>FRP</b>	FRP Advisory Trading Limited
<b>HMRC</b>	HM Revenue & Customs
<b>The Company</b>	D Davies Developments Limited (In Liquidation)
<b>The Liquidators</b>	Glyn Mummery and Paul Atkinson of FRP Advisory Trading Limited
<b>The Period</b>	The reporting period 25/10/2019-24/10/2020

## 1. Progress of the liquidation

### Note

This report has been prepared from information available at the time of its preparation. Due to the global outbreak of Covid 19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure this report is both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

### Background

Please see **Appendix A** for full statutory information regarding the Company.

The Company was placed into CVL on 25 October 2019, with Glyn Mummery and Paul Atkinson of FRP Advisory Trading Limited the duly appointed Joint Liquidators.

This represents the Liquidators' first progress report for the Period.

Work undertaken during the Period and work yet to be completed

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:

- Arrange for preparation of Statements of Affairs.
- Correspondence with the director with regards to signing documents for payment of goodwill to the liquidation and arrange for the monies to be paid to the estate.

### Receipts and payments account

Attached at **Appendix C** is a Receipts and Payments account detailing both transactions for the Period and also cumulatively since our appointment as Liquidators.

### Investigations

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We 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 concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the Schedule of Work attached. We can confirm that no further investigations or actions are required.

## 2. Estimated outcome for the creditors

**FRP**

The estimated outcome for creditors has previously been provided, and is detailed below.

### *Outcome for secured creditors*

There are no secured creditors.

### *Preferential Creditors*

There are no preferential creditors in this matter.

### *Unsecured creditors*

We have received claims totalling £20,919.12 from unsecured creditors in these proceedings.

There will not be sufficient funds available to pay a distribution to unsecured creditors.

### *The Prescribed Part*

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there is no floating charge the prescribed part does not apply in this instance.



### 3. Liquidators' remuneration, disbursements and expenses

**FRP**

#### Liquidators' remuneration

As advised in previous correspondence the creditors passed a resolution that the Liquidators' remuneration should be calculated on a fixed fee basis of £16,000 plus VAT.

#### Liquidators' disbursements

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. 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 Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

#### Expenses of the liquidation

An estimate of the Liquidators' expenses has not previously been circulated to creditors. We attach at **Appendix E** a Statement of Expenses that have been incurred during the Period.

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

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' 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 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://creditors.frpadvisory.com/info.aspx> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

## Appendix A

### Statutory information about the Company and the liquidation

**FRP**

#### **D DAVIES DEVELOPMENTS LIMITED (IN LIQUIDATION)**

##### **COMPANY INFORMATION:**

Other trading names: N/A

Date of incorporation: 12/02/2015

Company number: 09435924

Registered office: Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE

Previous registered office: 7 Calverley Close, Bishop's Stortford, Hertfordshire, CM23 4JJ

Business address: 7 Calverley Close, Bishop's Stortford, Hertfordshire, CM23 4JJ

##### **LIQUIDATION DETAILS:**

Liquidator(s): Glyn Mummery & Paul Atkinson

Address of Liquidator(s): FRP Advisory Trading Limited, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE

Date of appointment of Liquidator(s): 25/10/2019

Court in which Liquidation proceedings were brought: N/A

Court reference number: N/A

Appendix B  
A Schedule of Work

**FRP**

	Category		
<b>1</b>	<b>ADMINISTRATION AND PLANNING</b>		<b>ADMINISTRATION AND PLANNING</b>
	Work undertaken during Period		Future work to be undertaken
	<i>Work which falls within the above category generally would not add financial benefit to the Liquidation but is either required by statute or is necessary to ensure general compliance and case progression.</i>		
			<b>General matters</b>
	<ul style="list-style-type: none"> <li>Necessary administrative and strategic work.</li> <li>Regularly reviewing the conduct of the case/case strategy and updating as required by the insolvency practitioners regulatory professional body to ensure all statutory matters are attended to and ensure the case is progressing.</li> <li>Continuing to maintain a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case, circulating this to all known creditors together with such documentation as is required to enable the relevant approving creditors to continue to assess the costs and expenses incurred versus projections and to challenge, if appropriate, in accordance with the relevant insolvency rules.</li> <li>Implementation of the Joint Liquidators' strategy for conducting the Liquidation and holding regular review meetings and discussions in respect thereof.</li> <li>Preparing the post appointment documentation and completing internal procedures.</li> </ul>		<ul style="list-style-type: none"> <li>Ongoing</li> <li>Ongoing.</li> <li>Ongoing.</li> <li>Ongoing.</li> <li>Completed.</li> </ul>

## Appendix B

### A Schedule of Work

**FRP**

	<ul style="list-style-type: none"> <li>• Preparing budgets and monitoring costs.</li> <li>• Regularly reviewing the conduct of the case/case strategy and updating as required by the insolvency practitioners regulatory professional body to ensure all statutory matters are attended to and ensure the case is progressing. Completing/updating checklists and diary management systems, on a pro-active basis.</li> <li>• Holding team meeting to determine strategy.</li> <li>• Setting up case file and inputting information onto bespoke accountant system (IPS).</li> </ul>		<ul style="list-style-type: none"> <li>• Ongoing. Regular reviews of the budget with costs incurred.</li> <li>• Ongoing.</li> <li>• Completed.</li> <li>• Completed.</li> <li>• Closure of case – closing down internal systems etc.</li> </ul>
	<p><b><i>Regulatory Requirements</i></b></p> <ul style="list-style-type: none"> <li>• Considering if there are any case specific matters to be aware of on appointment, for example health and safety, environmental concerns, particular licenses or registrations, tax position etc.</li> </ul>		<ul style="list-style-type: none"> <li>• Ongoing adherence to Money Laundering Regulations.</li> </ul>

## Appendix B

### A Schedule of Work

**FRP**

	<b>Case Management Requirements</b>		
	<ul style="list-style-type: none"> <li>• Determine and document case strategy.</li> <li>• Setting up case specific paper and electronic files to be updated and maintained for the duration of the appointment. Filing all papers and correspondence received and maintaining a diary system to ensure all matters are discharged in accordance with legislation.</li> <li>• Corresponding with accountants, bankers, and other advisors to request further information to assist in general enquiries.</li> <li>• Notifying creditors on how to locate the firm's privacy notice. Complying with General Data Protection Regulation (<b>GDPR</b>) regulations.</li> </ul>		<ul style="list-style-type: none"> <li>• Continue to monitor strategy and document any proposed changes and implementation thereof.</li> <li>• Ongoing.</li> <li>• Continue to correspond with accountants, bankers and other advisors to request further information to assist in general enquiries as required.</li> <li>• Completed</li> </ul>

## Appendix B

### A Schedule of Work

**FRP**

2	ASSET REALISATION Work undertaken during Period	ASSET REALISATION Future work to be undertaken
	<i>Work which falls within the above category adds financial benefit and is necessary in order for the Joint Liquidators to seek to maximise the level of realisations for the benefit of the Liquidation estate/creditors as a whole.</i>	
	<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><u>Goodwill</u></p> <ul style="list-style-type: none"> <li>As detailed in the Statement of Affairs ("SoA") circulated to creditors on 22 October 2019, the Goodwill of the Company had a nominal value of £10.</li> <li>The Liquidators liaised with the former director of the Company to agree a sale of the value of the goodwill for £10.</li> <li>Preparing the goodwill assignment documents and monitoring receipt of the funds.</li> </ul> <p><u>Unpaid Share Capital</u></p> <ul style="list-style-type: none"> <li>The SOA also details unpaid share capital of £2.00, the Liquidators contacted the director and requested that he makes payment of the same. This payment was received.</li> </ul>	<ul style="list-style-type: none"> <li>Completed.</li> <li>Completed.</li> <li>Completed.</li> <li>Completed.</li> </ul>

## Appendix B

### A Schedule of Work

**FRP**

3	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Work undertaken during Period.</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Future work to be undertaken</b>
<p><i>Work which falls within the above category generally would not add financial benefit to the Liquidation but is either required by statute or is necessary to ensure general compliance and case progression.</i></p>		
	<ul style="list-style-type: none"> <li>• Preparing and circularising all necessary initial letters and notices regarding the Liquidation and our appointment, including filing statutory documents at Companies House and change of registered office.</li> <li>• Calculating and protecting the value of assets that are not subject to a charge by obtaining a bond to the correct level.</li> <li>• Advertising the Office Holder's appointment by placing an advert in the London Gazette, in accordance with statute.</li> <li>• Establishing if a pension scheme is in place, finding out the staging date for auto-enrolment and notifying the Pensions Regulator in accordance with regulations.</li> <li>• Dealing with all tax matters arising following appointment.</li> <li>• Conducting a case review within 30 days of appointment, then at three months and twelve months.</li> </ul>	<ul style="list-style-type: none"> <li>• Completed</li> <li>• Completed</li> <li>• Completed</li> <li>• Completed. There was no pension scheme in operation.</li> <li>• Ongoing. Dealing with all Corporation Tax, PAYE and other tax returns/matters arising following appointment and settling any liabilities arising.</li> <li>• Ongoing. Periodic reviews as necessary.</li> </ul>

## Appendix B

### A Schedule of Work

**FRP**

	<ul style="list-style-type: none"><li>Adherence to all other statutory and compliance matters as they arise throughout the appointment.</li></ul>		<ul style="list-style-type: none"><li>Statutory reporting to all relevant parties (including members and creditors) on the progress of the Liquidation during the reporting period and filing those statutory reports in accordance with legislation – this includes annual progress reports to creditors and the filing of those reports and statutory receipts and payments accounts with the Registrar of Companies. Dealing with any queries arising following circulation of statutory reports.</li><li>Dealing 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, statutory advertising and filing the relevant documentation with the Registrar of Companies.</li></ul>
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## Appendix B

### A Schedule of Work

**FRP**

4	<b>INVESTIGATIONS</b> <b>Work undertaken during Period</b>	<b>INVESTIGATIONS</b> <b>Future work to be undertaken</b>
	<p><i>Work which falls within the above category generally would not add financial benefit to the Liquidation but is either required by statute or is necessary to ensure general compliance and case progression. Some of the tasks listed could, however, provide a direct financial benefit to creditors e.g. realisations arising from on-going investigations, which may otherwise not be identified.</i></p>	
	<p>An IP has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate.</p> <p>Furthermore, there may be other antecedent or voidable transactions that are identified which if pursued could swell the funds available for the insolvency estate.</p> <ul style="list-style-type: none"> <li>• Requesting all directors of the Company both current and those holding office within 3 years of the insolvency to complete a questionnaire to assist in preparing the statutory return to the DBEIS in accordance with the Company Directors Disqualification Act.</li> <li>• Co-ordinate arrangements for the collection/collation of some of the Company's books and records, including preparation of an inventory, as may be required to assist with the Liquidation and statutory investigation.</li> </ul>	<ul style="list-style-type: none"> <li>• Completed. Questionnaires received.</li> <li>• Completed.</li> </ul>

Appendix B

A Schedule of Work



	<ul style="list-style-type: none"><li>• Arranging for collection of client data, logging, securing and subsequent destruction of all information available in line with GDPR guidelines. This includes deciding what is required for the purposes of dealing with the insolvency estate and only collecting personal information that is necessary. Documenting why information is not collected and what is happening to it. Where information that is not collected and contains personal information, exercising caution to ensure this is treated carefully and where necessary confidentially destroying with recorded evidence.</li><li>• Reviewing the Company's books and records/directors questionnaires/financial accounts/bank statements and conducting a statutory investigation, within three months of appointment, and submitting a report to the Secretary of State for Business, Energy and Industrial Strategy. Information provided to the Secretary of State is confidential but can be used to assist the Secretary of State in identifying conduct that should be investigated further and could result in individuals being disqualified from acting as a director.</li><li>• Completing an Initial Investigations Checklist requiring the Liquidators to undertake searches into the conduct of all directors appointed within the three years prior to the date of Liquidation.</li><li>• Submitting a statutory return on the conduct of all directors, both current and those holding office within 3 years of the insolvency date, to the Secretary of State for Business, Energy and Industrial Strategy in accordance with the Company Directors Disqualification Act.</li></ul>		<ul style="list-style-type: none"><li>• Completed.</li><li>• Completed.</li><li>• Completed.</li><li>• Completed.</li></ul>
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## Appendix B

### A Schedule of Work

**FRP**

			<ul style="list-style-type: none"> <li>• Considering information provided by stakeholders that might identify further assets or lines of enquiry for the office holder to explore if of benefit to the Liquidation estate.</li> <li>• Considering if any action might be taken in pursuing any antecedent transactions or other matters as may come to light following completion of the investigation.</li> <li>• Consideration of whether any matters have come to light which require notification to the Secretary of State or National Crime Agency.</li> </ul>
<b>5</b>	<b>CREDITORS</b> <b>Work undertaken during Period</b>		<b>CREDITORS</b> <b>Future work to be undertaken</b>
	<p><b><i>Work which falls within the above category generally would not add financial benefit to the Liquidation, other than work associated with the adjudication of claims/payment of a dividend, in the event of surplus monies arising.</i></b></p> <p><b><i>The majority of work undertaken is necessary in order for the Liquidators to undertake their day to day duties and to keep creditors advised of the progress of the Liquidation.</i></b></p>		
	<ul style="list-style-type: none"> <li>• Setting up a detailed website for delivery of initial and ongoing communications and reports to creditors.</li> <li>• Dealing with general creditor enquiries as and when they arise, including telephone calls and responding to written or emailed correspondence.</li> </ul>		<ul style="list-style-type: none"> <li>• Completed/ongoing.</li> <li>• Receiving and following up creditor enquiries via telephone, email and post.</li> </ul>

## Appendix B

### A Schedule of Work

**FRP**

	<ul style="list-style-type: none"><li>• Writing to creditors to establish if any creditors supplied goods under terms claiming retention of title</li><li>• Logging creditor claims/proofs of debt onto IPS.</li></ul>		<ul style="list-style-type: none"><li>• Completed.</li><li>• Completed.</li></ul>
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## Appendix C

### Liquidators' Receipts & Payments Account for the Period

**FRP**

D Davies Developments Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments			
Statement of Affairs	From 25/10/2019 To 24/10/2020	From 25/10/2019 To 24/10/2020	
£	£	£	£
			ASSET REALISATIONS
	4.83	4.83	Bank Interest Gross
	4,988.00	4,988.00	Director's Contribution
10.00	10.00	10.00	Goodwill
2.00	2.00	2.00	Unpaid Share Capital
	5,004.83	5,004.83	
			COST OF REALISATIONS
(500.00)	NIL	NIL	Joint Liquidators' Disbursements
(16,000.00)	NIL	NIL	Joint Liquidators' Fixed Fee
(4,166.67)	4,166.67	4,166.67	Preparation of Statement of Affairs
(20.00)	NIL	NIL	Specific Bond
(144.00)	NIL	NIL	Statutory Advertising
(250.00)	NIL	NIL	Storage Costs
	833.33	833.33	VAT Irrecoverable
	(5,000.00)	(5,000.00)	
			UNSECURED CREDITORS
(20,419.12)	NIL	NIL	HM Revenue & Customs - CT
(500.00)	NIL	NIL	Trade & Expense
	NIL	NIL	
			DISTRIBUTIONS
(2.00)	NIL	NIL	Ordinary Shareholders
	NIL	NIL	
(41,989.79)	4.83	4.83	
			REPRESENTED BY
		4.83	IB Current Floating
		4.83	

## Appendix D

### Details of the Liquidators' disbursements for the Period

**FRP**

#### Disbursements for the period 25 October 2019 to 24 October 2020

	Value £
⊖ Category 1	
Advertising	144.36
Bonding	20.00
<b>Grand Total</b>	<b>164.36</b>

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

## Appendix E

### Statement of expenses incurred in the Period

**FRP**

<b>D Davies Developments Limited - In Liquidation</b>	
<b>Statement of expenses for the period ended</b>	
<b>24 October 2020</b>	
	<b>Period to</b>
	<b>1 May 2020</b>
<b>Expenses</b>	<b>£</b>
VAT Irrecoverable	833.33
Bonding	20
Statutory Advertising	144.36
<b>Total</b>	<b>997.69</b>