

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 2 6 3 8 3 4

Company name in full Beauty Revolution Limited

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

### 2 Liquidator's name

Full forename(s) Gary

Surname Thompson

### 3 Liquidator's address

Building name/number 40a Station Road

Street

Post town Upminster

County/Region Essex

Postcode R M 1 4 2 T R

Country

### 4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

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

### 5 Liquidator's address ②

Building name/number 40a Station Road

Street

Post town Upminster

County/Region Essex

Postcode R M 1 4 2 T R

Country

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

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**6** Period of progress report

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

**7** Progress report

☒ 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> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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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 **Gary Thompson**

Company name **Quantuma Advisory Limited**

Address **40a Station Road**

Post town **Upminster**

County/Region **Essex**

Postcode 

	R	M	1	4		2	T	R
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Country

DX

Telephone **01708 300170**

**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)

# **BEAUTY REVOLUTION LIMITED (IN LIQUIDATION)**

## **THE JOINT LIQUIDATORS' PROGRESS REPORT**

**14th JUNE 2021**

**This report has been prepared for the sole purpose of updating the members and creditors for information purposes. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members and creditors for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**Darren Edwards of Aspect Plus Limited, 40a Station Road, Upminster, Essex, RM14 2TR was appointed Liquidator of Beauty Revolution Limited on 20th April 2020.**

**Please be aware that on 27 January 2021, Aspect Plus Transferred its business to Quantuma Advisory Limited and Gary Thompson of Quantuma Advisory Limited, 40a Station Road, Upminster Essex RM14 2TR, and Michael Kiely of Quantuma Advisory, High Holborn House, 52-54 High Holborn, London WC1V 6RL were appointed Joint Liquidators of Beauty Revolution Limited via a Court Order and block transfer on 30 April 2021.**

**Gary Thompson is licensed to act as an Insolvency Practitioner by the Insolvency Practitioners Association and Michael Kiely is licensed to act as an Insolvency Practitioner by the Insolvency Practitioners Association**

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## **ABBREVIATIONS**

For the purpose of this report the following abbreviations shall be used:

"the Act"	Insolvency Act 1986
"the Rules"	Insolvency (England and Wales) Rules 2016
"the Joint Liquidators"	Gary Thompson and Michael Kiely of Quantuma Advisory Limited
"the Company"	Beauty Revolution Limited (in Liquidation)
"EOS"	Estimated Outcome Statement
"SIP"	Statement of Insolvency Practice (England & Wales)
"Review Period"	Period covered by the report from 20th April 2020 to 19th April 2021

## **1. INTRODUCTION**

### **Introduction**

This report has been prepared to provide members and creditors with an update on the progress of the Liquidation of the Company since the appointment of the Liquidator on 20 April 2020.

Please be aware that on 27 January 2021, Aspect Plus Limited transferred its business to Quantuma Advisory Limited

Given the information previously provided to members and creditors in our earlier report, we have not included detailed background information in respect of the Company and have focused on the progress of the Liquidation subsequent to those reports.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

### **Details of the appointment of the Joint Liquidators**

Darren Edwards of Aspect Plus Limited was appointed as Liquidator of the Company on 20<sup>th</sup> April 2020.

As previously advised following the merger between Aspect Plus Limited and Quantuma Advisory Limited, a Court Order was granted on 30 April 2021 whereby Gary Thompson and Michael Kiely of Quantuma Advisory Limited were appointed Joint Liquidators of the Company and Darren Edwards obtained his release.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

## **2. THE PROGRESS OF THE LIQUIDATION**

As previously advised, there were no anticipated realisations in this matter.

Shortly after appointment, an initial assessment was made of whether there could be any matters that might lead to recoveries for the estate and what further investigations may be appropriate. This assessment took into account information provided by creditors as a response to my request to complete an investigation questionnaire.

Several matters were raised which surrounding the Directors conduct and trading of the Company. This led to further enquires being undertaken.

At present, my investigations into the affairs of the Company, together with payments made from the Company's bank account have not been concluded, and therefore, my investigations are still ongoing.

We do not propose at this stage disclosing details of the same, as this may prejudice ongoing enquiries.

In addition, administrative functions in dealing with statutory obligations as part of the Liquidation have been undertaken.

### **The Joint Liquidators' receipts and payments account**

Attached at Appendix 2 is a receipts and payments account covering the Review Period. In accordance with the requirements of SIP 7, I confirm that the account has been reconciled with that held at the bank.

The rest of this report describes the key developments in the Liquidation over the Review Period.

We have summarised the main asset realisations during the Review Period and an estimation of those assets yet to be realised, together with details of costs incurred but as yet remaining unpaid.

### **VAT Basis**

Receipts and payments are shown net of VAT, with any amount due from HM Revenue and Customs shown separately.

## **Administrative, Statutory & Regulatory Tasks**

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progressing of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards.

During the Review Period, primarily these tasks have included:

- Drafting and issuing the progress report to creditors;
- Consulting with and instructing staff and independent advisers as regards practical, technical and legal aspects of the case to ensure efficient progress;
- Maintaining case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond;
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;
- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations and processing receipts and payments; and
- Completing periodic tax returns.
- Completing initial investigations and CDDA Report

## **Realisation of assets**

There have not been any realisations during the review period.

## **Estimated future realisations**

At present it is uncertain as to whether any recoveries will be made as a result of the ongoing investigations referred to above.

## **Receipts**

There have not been any payments during the review period.

## **Costs incurred but remaining unpaid**

There have been no costs incurred.

During the Review Period, the Joint Liquidators have incurred time costs and expenses, not all of which have yet been discharged. Further details of these costs are set out below.

## **3. CREDITORS: CLAIMS AND DISTRIBUTIONS**

### **Secured creditors**

There are no secured creditors.

### **Preferential creditors**

A former employee of the Company has obtained a tribunal judgement in respect of unfair dismissal and an award was order by the tribunal. An element of the claim relates to arrears of wages and holiday pay. To date, no preferential claim has been received from the Redundancy Payments Office. It is uncertain whether there will be sufficient realisations to pay a dividend to preferential creditors.

## **Secondary Preferential creditors**

The secondary preferential claim are not applicable as the insolvency process pre dates the 1 December 2020.

## **Prescribed Part**

Under Section 176A of the Insolvency Act 1986, where after 15 September 2003 a company has granted to a creditor a floating charge, a proportion of the net property of the company must be made available purely for the unsecured creditors. This equates to:

- 50% of net property up to £10,000;
- Plus, 20% of net property in excess of £10,000.
- Subject to a maximum of £600,000.

The Company has not granted a floating charge to any creditor after 15 September 2003 and consequently there will be no prescribed part in this Liquidation.

## **Unsecured creditors**

Unsecured claims were estimated at £7,734 in the Director's Estimated Statement of Affairs. Unsecured creditors' claims in the sum of £19,990 have been received and noted. Any creditor who has not submitted a claim in the Liquidation, should completed and return the enclosed proof of debt form at Appendix 5.

It is uncertain as to whether that a dividend will be paid to unsecured creditors at this stage and will be dependent upon any successful recovery actions as outlined above.

## **4. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS**

### **Investigations**

In accordance with the Company Directors Disqualification Act 1986 a report/return on the conduct of the Directors of the Company has been submitted to the Department for Business Innovation & Skills. As this is a confidential report, the Liquidator is not able to disclose the contents.

During the Review Period, I carried out an initial review of the Company's affairs in the period prior to appointment. This included seeking information and explanations from the Director by means of questionnaires; making enquiries of the Company's accountants; reviewing information received from creditors; and collecting and examining the Company's bank statements, accounts and other records.

However, it is noted that the Directors have not fully co-operated to date and further enquires in this regard are being made.

The information gleaned from this process enabled the Liquidator to meet their statutory duty to submit a confidential report on the conduct of the Director to the Insolvency Service.

This work was also carried out with the objective of making an initial assessment of whether there were any matters that may lead to any recoveries for the benefit of creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

As referred to above my investigations are still ongoing.

### **Further Information**

To comply with the Provision of Services Regulations, some general information about Quantuma Advisory Limited, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information>.



Information about this insolvency process may be found on the R3 website here <http://www.creditorinsolvencyguide.co.uk>.

### **General Data Protection Regulation**

In compliance with the General Data Protection Regulation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link <http://www.quantuma.com/legal-notice>.

### **5. ETHICS**

Please note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>

Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

### **General ethical considerations**

During the Review Period, no new threats to compliance with the Code of Ethics have been identified.

### **Specialist Advice and Services**

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Liquidator 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 undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment. Details of the specialists specifically chosen in this matter are detailed below.

### **6. THE JOINT LIQUIDATORS' FEES AND EXPENSES**

A copy of 'A Creditors Guide to Liquidators' Fees' effective from 1 April 2021 together with Quantuma Advisory Limited current schedule of charge-out rates and chargeable expenses may be found at <https://www.quantuma.com/guide/creditors-guide-fees/>.

A hard copy of both the Creditors' Guide and Quantuma Advisory Limited's current and/or historic charge-out rate and expenses policies may be obtained on request at no cost.

### **Pre-Appointment Costs**

A fixed fee of £4,500 plus VAT and disbursements was agreed and paid by the Director prior to the winding-up resolution.

This fee relates to the assistance given to the Director of the Company in circulating notice of the deemed consent decision process to creditors; and the preparation of the statement of affairs and Directors' report to creditors.

This fee represents a fair and reasonable reflection of the work that was carried out prior to appointment.

### **Joint Liquidators' Fees**

The basis of the Joint Liquidators' fees has not yet been fixed. Given that to date minimal assets have been realised, we will not be seeking approval of our fees at this stage unless there are any assets realised with which to discharge them.

This firm's time costs for the review period are £3,734.00. This represents 17.30 hours at an average hourly rate of £215.84.

Attached at Appendix 3 and 4 a Time Analysis which provides details of the activity during the review period and total time, analysed by staff grade.

The Joint Liquidators believe this case generally to be of average complexity and no extraordinary responsibility has to date fallen upon them.

We have not drawn any remuneration on account in respect of these time costs.

### **Joint Liquidators' Expenses**

**An amended Statement of Insolvency Practice (SIP), SIP 9, was issued on 1 April 2021. The amended SIP 9 has changed some of the terminology and introduced additional disclosure requirements. The information below may therefore not reflect the information previously provided.**

The expenses, which include disbursements that have been incurred and not yet paid during the period are detailed below. This includes a comparison of the expenses likely to be incurred in the Liquidation as a whole with the original expenses estimate, together with reasons where any expenses are likely to exceed that estimate.

<b>Expenses</b>	<b>Original expenses estimate £</b>	<b>Actual expenses incurred in the Review Period £</b>	<b>Actual expenses incurred to date £</b>	<b>Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)</b>
Category 1 expenses				
Statutory & other Advertising	262.50	-	262.50	n/a
IT Costs	110.00	-	110.00	n/a
Indemnity Bond	20.00	-	20.00	n/a
<b>TOTAL</b>	<b>392.50</b>	<b>-</b>	<b>392.50</b>	

No category 1 expenses have been paid for in the review period.

No category 2 expenses have been charged.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>.

A copy of 'A Creditors' Guide to Fees' together with Quantum Advisory Limited current and historic charge-out rate and expenses policies may be found at <http://www.quantuma.com/guide/creditors-guide-fees>.

A hard copy of both the Creditors' Guide and the charge-out rate and expenses policies may be obtained on request.

### **Other professional costs**

#### **Employment Specialists**

ERA Solutions Ltd were instructed to provide assistance in respect of the employee tribunal claim and liaising with the former employee of the Company and dealing with the Redundancy Payment Office.

I can advise that the sum of £225.00 plus VAT has been incurred and paid.

No other professional costs have been incurred.

**Creditors' right to request information**

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request in writing the Joint Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

**Creditors' right to challenge remuneration and/or expenses**

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of remuneration which the Joint Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

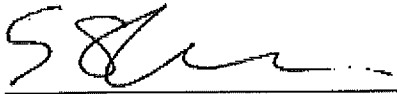
Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of.

Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

**Future of the Liquidation**

The administration of the Liquidation will currently be continuing in order to continue enquiries into certain transactions identified and whether any of these can be recovered for the benefit of creditors generally.

Should you have any queries in regard to any of the above please do not hesitate to contact Sarah Cuttell on 01708 300170 or by email [sarah.cuttell@quantuma.com](mailto:sarah.cuttell@quantuma.com).

A handwritten signature in black ink, appearing to be 'S. Thompson', written over a horizontal line.

**Gary Thompson**  
**Joint Liquidator**


**BEAUTY REVOLUTION LIMITED  
(IN LIQUIDATION)**
**STATUTORY INFORMATION**

Company Name	Beauty Revolution Limited
Trading Address	41 Station Road, London NW10 4UP
Proceedings	In Liquidation
Date of Appointment	20 April 2020
Joint Liquidators	Gary Thompson Quantuma Advisory Limited 40a Station Road, Upminster, Essex, RM14 2TR  Michael Kiely Quantuma Advisory Limited High Holborn House, 52-54 High Holborn, London WC1V 6RL
Change in Office Holder	Darren Edwards Aspect Plus Limited 40a Station Road, Upminster, Essex, RM14 2TR
Registered office Address	c/o Quantuma Advisory Limited 40a Station Road, Upminster, Essex, RM14 2TR
Former Registered office	1 College Yard 56 Winchester Avenue London NW6 7UA
Company Number	10263834
Incorporation Date	5 July 2016

**BEAUTY REVOLUTION LIMITED  
(IN LIQUIDATION)**

**Beauty Revolution Limited  
(In Liquidation)  
LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 20/04/2020 To 19/04/2021 £	From 20/04/2020 To 19/04/2021 £
<b>RECEIPTS</b>			
		<u>0.00</u>	<u>0.00</u>
<b>PAYMENTS</b>			
Trade & Expense Creditors	(7,734.00)	0.00	0.00
Ordinary Shareholders	(1,000.00)	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Net Receipts/(Payments)		<u>0.00</u>	<u>0.00</u>
<b>MADE UP AS FOLLOWS</b>			
		<u>0.00</u>	<u>0.00</u>

  
Gary Thompson  
Liquidator

**BEAUTY REVOLUTION LIMITED  
(IN LIQUIDATION)**

**SCHEDULE OF THE JOINT LIQUIDATORS' TIMECOSTS DURING THE REVIEW PERIOD**

**Between 20 April 2020 and 19 April 2021**

<b>Classification of work function</b>	<b>Partner/ Director</b>	<b>Manager</b>	<b>Other Senior Professionals</b>	<b>Assistants &amp; Support Staff</b>	<b>Total Hours</b>	<b>Time Cost</b>	<b>Average Hourly Rate</b>
Administration & Planning	0.60	0.00	0.10	4.50	5.20	907.00	174.42
Investigations	0.60	0.00	0.00	7.70	8.30	1,685.00	203.01
Realisation of Assets	0.00	0.00	0.00	0.60	0.60	114.00	190.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	2.00	0.00	0.00	1.20	3.20	1,028.00	321.25
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total hours</b>	3.20	0.00	0.10	14.00	17.30		
<b>Time costs</b>	1,280.00	0.00	19.00	2,435.00		3,734.00	
<b>Average hourly rate</b>	400.00	0.00	190.00	173.93			215.84

**BEAUTY REVOLUTION LIMITED  
(IN LIQUIDATION)**

**DETAILED NARRATIVE LIST OF WORK UNDERTAKEN BY THE JOINT LIQUIDATORS DURING  
THE REVIEW PERIOD**

Description of work undertaken	Includes
<b><u>ADMINISTRATION &amp; PLANNING</u></b>	
Initial Statutory and General Notifications & Filing e.g. Advertising the appointment, undertaking statutory notifications to Companies House, HMRC, the Pension Protection Fund, preparing the documentation and dealing with other notification of appointment	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Obtaining a specific penalty bond.	Periodic review of bond cover
Recovering & Scheduling the company's books and records.	Collection and making an inventory of company books and records
General Administration - Dealing with all routine correspondence and emails relating to the case.	
Case strategy & completing file reviews	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Corporation Tax matters and returns.	Preparation and filing of Corporation Tax Returns
<b><u>CREDITORS</u></b>	
Dealing with creditor correspondence, emails and telephone conversations.	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Reviewing creditors' claims	Receipt of POD
Annual/Progress Reports	Preparing, circulating and filing progress reports.
Employees - obtaining information from records about employee claims and dealing with employee correspondence/calls regarding their claims	Assisting employees to pursue claims via the RPO
<b><u>INVESTIGATIONS</u></b>	
SIP 2 Review - Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.	Correspondence to request information on the company's dealings, making further enquiries of third parties Reviewing questionnaires submitted by creditors and directors Reconstruction of financial affairs of the company Preparation of deficiency statement Review of specific transactions and liaising with directors regarding certain transactions Liaising with the creditors about further action to be taken and information to assist enquiries
CDDA Reports - Preparing a report or return on the conduct of the directors as required by the Company Directors Disqualification Act.	Preparing statutory investigation reports Liaising with Insolvency Service Submission of report with the Insolvency Service Preparation and submission of supplementary report if required Assisting the Insolvency Service with its investigations
Investigating & Pursuing Antecedent Transactions	Carrying out further investigations into the affairs of the company

Description of work undertaken	Includes
<b>CASHIERING</b>	
Opening, maintaining and managing the Office Holders' cashbook and bank account.	Maintenance of the estate cash book
Preparing & Filing statutory Receipts & Payments accounts	Preparing and filing statutory receipts and payments accounts at Companies House

#### Current Charge-out Rates of the staff working on the case

##### Time charging policy

Support staff and executive assistants do not charge their time to each case except when the initial set up is being performed or when a sizeable administrative task or appropriate ad hoc duty is being undertaken

Support staff include secretarial and administrative support.

The minimum unit of time recorded is 6 minutes.

Rates are likely to be subject to periodic increase.

Staff	Charge out rates £
Managing Directors	400-500
Senior Manager	340-415
Manager	310-375
Senior Administrator	235-285
Administrator	200-240
Assistant Administrator	135-160
Case Accountant	135
Support Staff/Executive Assistant	100-135



## PROOF OF DEBT - GENERAL FORM

Beauty Revolution Limited – In Creditors voluntary Liquidation

Date of commencement of Creditors' Voluntary Liquidation: 20 April 2020

## DETAILS OF CLAIM

Name of Creditor (if a company, its registered name)	
Address of Creditor (i.e. principal place of business)	
If the Creditor is a registered company: <ul style="list-style-type: none"> <li>For UK companies: its registered number</li> <li>For other companies: the country or territory in which it is incorporated and the number if any under which it is registered</li> <li>The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act</li> </ul>	
Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	£
If the total amount above includes outstanding uncapitalised interest, please state	YES (£ ) / NO
Particulars of how and when debt incurred	
Particulars of any security held, the value of the security, and the date it was given	
Details of any reservation of title in relation to goods to which the debt relates	
Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986	Category  Amount(s) claimed as preferential £
If you wish any dividend payment that may be made to be paid in to your bank account please provide BACS details. Please be aware that if you change accounts it will be your responsibility to provide new information	Account No.:  Account Name:  Sort code:

## AUTHENTICATION

Signature of Creditor or person authorised to act on his behalf	
Name in BLOCK LETTERS	
Date	
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor	
Are you the sole member of the Creditor?	YES / NO