

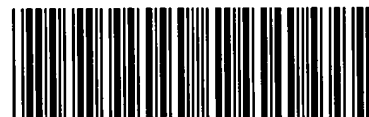
LIQ03

Notice of progress report in voluntary winding up



Companies House

SATURDAY



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A11

27/11/2021

#59

COMPANIES HOUSE

1 Company details

Company number 1 1 5 1 7 7 7 4

Company name in full Thornton Light Haulage Ltd

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) James

Surname Sleight

3 Liquidator's address

Building name/number 3rd Floor

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H N

Country

4 Liquidator's name ①

Full forename(s) Oliver

Surname Collinge

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H N

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

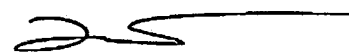
7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d 2	^d 6	^m 1	^m 1	^y 2	^y 0	^y 2	^y 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 **James Sleight**

Company name **PKF GM**

Address **3rd Floor**

One Park Row

Post town **Leeds**

County/Region

Postcode **L S 1 5 H N**

Country

DX

Telephone **0113 2445141**

**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

Thornton Light Haulage Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 23/10/2020 To 22/10/2021 £	From 23/10/2019 To 22/10/2021 £
ASSET REALISATIONS		
Bank Interest Gross	0.06	1.64
Cash at Bank	NIL	85.86
Cash held in GM & Co Client Account	NIL	2,000.00
Sundry Receipts	NIL	314.90
	<u>0.06</u>	<u>2,402.40</u>
COST OF REALISATIONS		
Category 2 Disbursements	161.88	161.88
Disbursements	NIL	1.01
Preparation of S of A	NIL	1,000.00
Room Hire	NIL	106.40
Specific Bond	NIL	20.00
Statutory Advertising	NIL	225.00
Xero Subscription	76.64	316.64
	<u>(238.52)</u>	<u>(1,830.93)</u>
	(238.46)	571.47
REPRESENTED BY		
Floating Current A/c		571.47
		571.47

ANNUAL PROGRESS REPORT

Thornton Light Haulage Ltd – In Creditors' Voluntary Liquidation ("the Company")

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
Annual Progress Report
26 November 2021

Content

- Executive Summary
- Administration and Planning
- Enquiries and Investigations
- Realisation of Assets
- Trading
- Creditors
- Ethics
- Fees and Expenses
- Creditors' Rights
- Miscellaneous
- Conclusion

Appendices

- I Statutory Information
- II Receipts and Payments account for the period 23 October 2020 to 22 October 2021 ("the Review Period") and cumulatively for the Liquidation
- III List of work undertaken and Firm's Charging & Expenses Policy
- IV Time cost information for the Review Period and cumulatively for the Liquidation
- V Time costs summary for the Review Period, cumulatively & comparison with estimate
- VI Expenses summary for Review Period, cumulatively & comparison with estimate

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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EXECUTIVE SUMMARY

A summary of key information in this report is detailed below.

Assets

Asset	Estimated to realise per Statement of Affairs (£)	Realisations to in the Review Period (£)	Realisations to date (£)	Anticipated future realisations (£)	Total anticipated realisations (£)
Financed Book Debts Surplus	Nil	Nil	Nil	Nil	Nil
Cash at Bank	86	Nil	86	Nil	86
Bank Interest Gross	Nil	Nil	2	Nil	2
Debt due from Dave Kirby (Couriers) 2018 Limited	Nil	Nil	Nil	Nil	Nil
Cash held in PKF GM Client Account	2,000	Nil	2,000	Nil	2,000
Sundry Receipts	n/a	Nil	315	Nil	315
Total	2,086	Nil	2,403	Nil	2,403

Expenses

Expense	Amount per fees and expenses estimates (£)	Expense incurred in the Review Period (£)	Expenses incurred to date (£)	Anticipated future expenses to closure (£)	Total anticipated expense (£)
Statement of Affairs Fee	1,500	Nil	1,500	Nil	1,500
Fee re. Convening creditors' decision & assisting with Statement of Affairs	4,000	Nil	4,000	Nil	4,000
Joint Liquidators' Fees	12,047	7,038	26,992	5,000	31,992
Category 1 disbursements	315	Nil	669	Nil	669
Category 2 disbursements	96	Nil	162	Nil	162
Total	17,958	7,038	33,323	5,000	38,323

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Dividend prospects

Creditor class	Distribution / dividend paid to date (p/£)	Anticipated distribution / dividend, based upon the above (p/£)
Secured creditor	Nil	Nil
Preferential creditors	N/A	N/A
Unsecured creditors	Nil	Nil

Summary of key issues outstanding:

- Conclude the Joint Liquidators' investigations
- Closure formalities.

Closure

Based on current information, it is anticipated that the Liquidation will be concluded within the next 12 months.

ADMINISTRATION AND PLANNING

Statutory information

Statutory information may be found at Appendix I.

The Joint Liquidators are required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to high professional standards. A detailed list of these tasks may be found in Appendix III.

The Joint Liquidators have met their statutory and regulatory duties to report to creditors, as listed below. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors have provided useful details of the strategies pursued and the outcomes anticipated.

During the Review Period, the following key documents have been issued:

- The previous year's progress report.

Other administration tasks

During the Review Period, the following material tasks in this category were carried out:

- Periodic case reviews.
- Bank reconciliations.
- Submission of tax and VAT returns.

ENQUIRIES AND INVESTIGATIONS

As previously reported, following their appointment the Joint Liquidators carried out a review of the Company's affairs in the period prior to appointment.

The initial assessment revealed matters that the Joint Liquidators considered merited further investigation, however due to the nature of the enquiries the Joint Liquidators did not wish to disclose this information so as not to prejudice these enquiries.

These enquiries were in relation to payments identified as being made to individuals associated with the Company. The Joint Liquidators have finalised their enquiries into these payments and it is clear that no recovery of any monies paid out by the Company will be made.

Although this work has not generated any financial benefit to creditors, it is necessary to meet the statutory duties as well as conduct appropriate enquiries and investigations into potential rights of actions to enhance realisations.

REALISATION OF ASSETS

Detailed below is key information about asset realisation and strategy, however, more details about the work undertaken may be found at Appendix III.

Financed Book Debts

As previously reported, the Company factored its book debts and as a result they were held as security by Bibby Factors Leicester Limited ("Bibby") who continued to collect the book debts immediately following the Joint Liquidators' appointment.

Bibby have advised the Joint Liquidators that all collectable debts have been received but are insufficient to repay the debt due to them in full. They have further advised that their residual claim is £7.04 but due to the size of the shortfall will not be submitting a claim in the Liquidation.

Cash at Bank

Following the Joint Liquidators' appointment, the Company's bank account was closed and the closing balance of £85.86 has been received into the Liquidation account.

Cash held in PKF GM Client Account

Prior to appointment the Company transferred the sum of £2,000 to this firm's client account. These funds were transferred to the Liquidation account following the Joint Liquidators' appointment.

Debt due from Dave Kirby Couriers (2018) Limited

The Company's accounts showed the sum of £93,378 was due from Dave Kirby Couriers (2018) Limited ("DKC18") over which James Sleight and Oliver Collinge were appointed as Joint Liquidators on 18 October 2019.

As previously reported, the director advised that despite including them in the Statement of Affairs, the transactions underlying the alleged debt were inaccurate.

The Joint Liquidators have investigated the Company's bank statements and the Company's Xero accounting transactions and there is no debt due to the Company from DKC18.

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Sundry Receipt

A refund of £314.90 has been received in respect of a fuel card security bond.

Bank Interest Gross

Bank interest totalling £1.64 has accrued during the Liquidation, £0.06 of which during the Review Period.

CREDITORS

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Joint Liquidators have had to carry out key tasks which are detailed in the list at Appendix III. The following sections explain the anticipated outcomes to creditors and any distributions paid.

Secured creditors

The Company had granted the following security: -

Type of charge	Date created	Beneficiary
Fixed and Floating Charge	6 February 2019	Bibby Factors Leicester Limited

As previously mentioned and reported, the debt due to Bibby at the date of appointment related to financed book debts, the total quantum of which was approximately £20,513 excluding charges and accruing interest. A total of £20,506 to date has been collected by Bibby and the Joint Liquidators have been advised that no further collections will made.

Preferential creditors

Employee claims

There are no known preferential claims against the Company.

Unsecured creditors

HMRC was shown to be owed £33,799.00 for VAT and £3,667.00 for PAYE/NIC in the Company's Statement of Affairs. Claims of £34,101.71 and £3,676.57 have been received respectively.

The trade and expense creditors as per the statement of affairs totalled £6,486. Claims totalling £6,682.29 have been received in the Liquidation to date. Some creditors are still to claim and therefore the total value of unsecured claims is not known at present.

Dividend prospects

It is not anticipated that there will be a distribution made to creditors.

As previously mentioned, and reported, it is deemed that there is no shortfall to the secured creditor or debts secured under any floating charge. Accordingly, the provisions of the Prescribed Part do not apply to this Liquidation.

ETHICS

Please also be advised that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

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 Joint 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.

No such third parties have been instructed during the Review Period.

FEES AND EXPENSES

Pre-Appointment Costs

Fixed fee agreed with the Directors and ratified by creditors.

The creditors authorised the fee of £4,000 plus VAT and disbursements for assisting the director with placing the Company into Liquidation and with preparing the Statement of Affairs on 23 October 2020.

The sum of £1,000 has been drawn against this fee to date, none of which has been drawn in the Review Period.

A payment of £1,500 was also authorised by the creditors to be paid to Leopold Accountancy Group for their assistance with preparing accounts in connection with the Statement of Affairs. This fee is yet to be paid.

The Joint Liquidators' Fees

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior members of staff deal with the day to day administration on cases and a manager then oversees the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a senior manager or appointment taker.

The basis of the Joint Liquidators' fees was approved by creditors on 23 October 2020 in accordance with the following resolution:

"That the basis of the Joint Liquidators fees be fixed by reference to the time properly given by the Joint Liquidators and their staff in attending to matters arising in the winding up of the Company in accordance with the fee estimate provided". The fee estimate was £12,047.50.

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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The time costs for the Review Period total £7,038.00, representing 38.80 hours at an average hourly rate of £181.39. Time costs for the Liquidation total £26,992.00, representing 156.30 hours at an average hourly rate of £172.69.

No fees have been drawn on account of these time costs, which are detailed at Appendix IV.

Having regard for the costs that are likely to be incurred in bringing this Liquidation to a close, the Joint Liquidators consider that:

- The original fees estimate has been exceeded.

The main reason why the fees estimate has been exceeded is due to the investigations into the Company's affairs. Given the limited realisations in this case to date, the Joint Liquidators do not propose to seek creditors' authority to a revised fee estimate.

Expenses

The expenses, which include disbursements, that have been incurred and not yet paid during the period are detailed on Appendix VI. Also included in Appendix VI is 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.

The category 1 expenses paid for in the Review Period total £76.64 and are detailed at Appendix II. These represent the simple reimbursement for actual out of pocket payments made in relation to the assignment.

The category 2 expenses paid for in the Review Period total £161.88. The basis of calculation of category 2 disbursements was disclosed to creditors prior to their approval, which was given on 23 October 2020, and is also attached at Appendix VI. Please note that some category 2 expenses that have previously been approved and paid, in this case relating to postage, telephone and stationery may no longer be discharged from the estate from April 2021. The Liquidator's updated charging and expense policy is provided at Appendix III.

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 the firm's charge-out rate and expenses policy may be found at <https://www.r3.org.co.uk/technical-library/england-wales/technical-guidance/fees/more/29114/page/1/liquidation-a-guide-for-creditors-on-insolvency-practitioner-fees/>. A hard copy of both the Creditors' Guide and the firm's charge-out rate and expenses policy may be obtained on request.

CREDITORS' RIGHTS

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

Miscellaneous

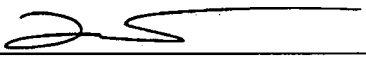
On 11 January 2021 the trading style of PKF Geoffrey Martin & Co Limited changed to PKF GM. This information is purely for notification purposes and does not affect your rights as a creditor or the appointment of James Sleight and Oliver Collinge as Joint Liquidators of the Company.

CONCLUSION

The administration of the case will be continuing to finalise the following outstanding matters that are preventing this case from being closed:

- Conclude the Joint Liquidators investigations
- Closure formalities.

If you require any further information, please contact Rachael Edmunds this office.

Signed 
James Sleight
Joint Liquidator

26 November 2021

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Appendix I

Statutory Information

Company Name	Thornton Light Haulage Ltd
Former Trading Name	N/A
Company Number	11517774
Registered Office	c/o PKF GM, 3rd Floor, One Park Row, Leeds, LS1 5HN
Former Registered Office	19 East Parade, Harrogate, HG1 5LF
Office holders	James Sleight and Oliver Collinge
Office holders' address	PKF GM, 3rd Floor, One Park Row, Leeds, LS1 5HN
Date of appointment	23 October 2019

**Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Appendix II

Receipts and Payments account for the period 23 October 2020 to 22 October 2021 ("the Review Period") and cumulatively for the Liquidation

Thornton Light Haulage Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 23/10/2020 To 22/10/2021 £	From 23/10/2019 To 22/10/2021 £
ASSET REALISATIONS		
Bank Interest Gross	0.06	1.64
Cash at Bank	NIL	85.86
Cash held in GM & Co Client Account	NIL	2,000.00
Sundry Receipts	NIL	314.90
	0.06	2,402.40
COST OF REALISATIONS		
Category 2 Disbursements	161.88	161.88
Disbursements	NIL	1.01
Preparation of S of A	NIL	1,000.00
Room Hire	NIL	106.40
Specific Bond	NIL	20.00
Statutory Advertising	NIL	225.00
Xero Subscription	76.64	316.64
	(238.52)	(1,830.93)
	(238.46)	571.47
REPRESENTED BY		
Floating Current A/c		571.47
		571.47

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Appendix III

List of work undertaken and Firm's Charging & Expenses Policy

General Description	Includes
Statutory and General Administration	
Statutory/advertising	Filing of documents to meet statutory requirements including annual receipts and payments accounts Annual corporation tax returns Quarterly VAT returns Advertising in accordance with statutory requirements Bonding the case for the value of the assets
Document maintenance/file review/checklist	Filing of documents Periodic file reviews documenting strategy 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
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Reports	Circulating initial report to creditors upon appointment Preparing annual progress report, investigation and general reports to creditors
Creditors' decisions	Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions For virtual or physical meetings: preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting Responding to queries and questions following decisions
Investigations	
SIP 2 Review	Collection and making an inventory of Company books and records 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 Reviewing Company's books and records Preparation of deficiency statement Review of specific transactions and liaising with directors regarding certain transactions Liaising with the committee/creditors or major creditors about further action to be taken
Statutory reporting on conduct of director(s)	Preparing statutory investigation reports Liaising with Insolvency Service Submission of report with the Insolvency Service Preparation and submission of supplementary information if required
Realisation of Assets	
Cash at Bank	Requesting and receiving bank balance Transfer of pre-appointment funds
Sundry receipt	Liaising with supplier re refund of security deposit Collection of security deposit

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PKF GM CHARGING AND EXPENSES POLICY

Time Costs

The firm's hourly charge out rates are revised annually from 1 July. The rates currently in use are within the following bands:

	£
Appointment Taker	325 - 450
Associate	325 - 400
Senior Manager	265
Manager	220 - 325
Assistant Manager	275
Senior Administrator	175 - 225
Administrator, Junior Administrator and Support Staff	75 - 175

Secretarial and cashiers time is charged to the case and their rates are included within the above hourly rates as appropriate.

Time is charged in units of 6 minutes.

Category 2 Expenses

Where applicable we will seek specific approval for the following,

- Searches and identity verifications (charged at cost).
- Outsourced postage, printing and photocopying (charged at cost).
- Mileage (charged at the rate of 45p per mile).
- Accounting fees, where being dealt with by PKF LJ (charged on a time costs basis)
- External meeting room hire, where it is a shared cost, for example, the room hire relates to meetings on a group of cases.

**Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Appendix IV

Time cost information for the Review Period and cumulatively for Liquidation

THOR005 Thornton Light Haulage Ltd

SIP 9 - Time & Cost Summary

Period: 23/10/20..22/10/21

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Appointment Taker	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0.40	6.10	5.90	2.40	14.80	2,529.50	170.91
Investigations	0.00	2.10	8.00	0.00	10.10	1,862.00	184.36
Realisations of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.80	2.20	10.90	0.00	13.90	2,646.50	190.40
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	1.20	10.40	24.80	2.40	38.80	7,038.00	181.39

THOR005 Thornton Light Haulage Ltd

SIP 9 - Time & Cost Summary

Period: 23/10/19..22/10/21

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Appointment Taker	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0.90	19.90	27.40	6.00	54.20	8,824.00	162.80
Investigations	0.90	16.90	57.90	0.00	75.70	13,268.00	175.27
Realisations of assets	0.00	2.90	1.70	0.00	4.60	850.50	184.89
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.80	6.10	14.60	0.30	21.80	4,049.50	185.76
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	2.60	45.80	101.60	6.30	156.30	26,992.00	172.69

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Appendix V

Time costs summary for the Review Period, cumulatively & comparison with estimate

	Original fees estimate			Actual time costs incurred during the Review Period			Total time costs incurred to date		
Work category	Number of hours	Blended hourly rate £ per hour	Total fees £	Number of hours	Average hourly rate £ per hour	Total time costs £	Number of hours	Average hourly rate £ per hour	Total time costs £
Administration (including statutory reporting)	19.60	182.02	3,567.50	14.80	170.91	2,529.50	54.20	162.80	8,824.00
Realisation of assets	9.50	232.11	2,205.00	0.00	0.00	0.00	4.60	184.89	850.50
Creditors (claims and distribution)	10.50	192.86	2,025.00	13.90	190.40	2,646.50	21.80	185.76	4,049.50
Investigations	19.50	206.67	4,030.00	10.10	184.36	1,862.00	75.70	175.27	13,268.00
Shareholders	1.00	220.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	60.10	200.46	12,047.50	38.80	181.39	7,038.00	156.30	172.69	26,992.00

Thornton Light Haulage Ltd - in Creditors' Voluntary Liquidation
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Appendix VI

Expenses summary for Review Period, cumulative & comparison with estimate

Below are details of the Joint Liquidators' expenses for the period under review and the total to date.

Expenses	Original expenses estimate £	Expenses incurred in the Review Period £	Expenses paid in the Review Period £	Expenses Incurred to date £	Expenses paid to date £
Category 1 Expenses					
Advertising	225.00	0.00	0.00	225.00	225.00
Bank Charges	25.00	0.00	0.00	0.00	0.00
Bonding	30.00	0.00	0.00	20.00	20.00
Storage	35.00	0.00	0.00	0.00	0.00
Special Delivery	0.00	0.00	0.00	1.01	1.01
Xero subscription	0.00	0.00	76.64	316.64	316.64
Room Hire	0.00	0.00	0.00	106.40	106.40
Total	315.00	0.00	76.64	669.05	669.05
Category 2 Expenses					
Postage, stationary and telephone	96.48	Nil	161.88	161.88	161.88
Total	96.48	Nil	161.88	161.88	161.88