

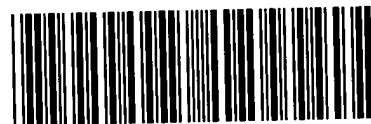
LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



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A19

15/07/2020

#14

COMPANIES HOUSE

1 Company details

Company number 0 1 4 9 6 3 3 3

Company name in full "Sobriety" Project Limited (The)

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

2 Liquidator's name

Full forename(s) Claire Louise

Surname Foster

3 Liquidator's address

Building name/number 7 Jetstream Drive

Street Auckley

Post town Doncaster

County/Region South Yorkshire

Postcode D N 9 3 Q S

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 1	^d 5	^m 0	^m 5	^y 2	^y 0	^y 1	^y 9
To date	^d 1	^d 4	^m 0	^m 5	^y 2	^y 0	^y 2	^y 0

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0	^d 9	^m 0	^m 7	^y 2	^y 0	^y 2	^y 0
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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	Claire Louise Foster
Company name	Revive Business Recovery
	Limited
Address	7 Jetstream Drive
	Auckley
Post town	Doncaster
County/Region	South Yorkshire
Postcode	D N 9 3 Q S
Country	
DX	
Telephone	01302 965485



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

"Sobriety" Project Limited (The)
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 15/05/2019 To 14/05/2020 £	From 15/05/2019 To 14/05/2020 £
	SECURED ASSETS		
Uncertain	Leasehold Land & Property	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank Interest Gross	23.75	23.75
Uncertain	Boat - Telefon Louise	4,166.67	4,166.67
Uncertain	Boat - Waterstart	29,000.00	29,000.00
Uncertain	Boat - Wheldale and 3 Coal Pans	24,000.00	24,000.00
Uncertain	Boat - Yorkshire Cobbler	NIL	NIL
	Cash at Bank	2,694.03	2,694.03
	Insurance Refund	597.32	597.32
NIL	Motor Vehicles - Flat Bed	3,000.00	3,000.00
Uncertain	Museum Exhibits and Displays	21,000.00	21,000.00
NIL	Solar Panels and Boiler	NIL	NIL
		84,481.77	84,481.77
	COST OF REALISATIONS		
	Agents/Valuers Fees (Post)	50.00	50.00
	Agents/Valuers Fees (Pre)	1,120.00	1,120.00
	Boat Agents Fees	3,480.00	3,480.00
	Business Rates	9.99	9.99
	Insurance of Assets	7,077.90	7,077.90
	Mileage/Travel (Pre)	113.40	113.40
	Other Boat Expenses	237.54	237.54
	Other Property Expenses	3,761.56	3,761.56
	Postage (Pre)	30.00	30.00
	Preparation of S. of A Revive	7,000.00	7,000.00
	Preparation of S. of A. Hawsons	3,000.00	3,000.00
	Property Agents fee - post	2,250.00	2,250.00
	Property Agents fee - pre	750.00	750.00
	Rents Payable	4,599.96	4,599.96
	Specific Bond	780.00	780.00
	Statutory Advertising (Post)	483.00	483.00
		(34,743.35)	(34,743.35)
		49,738.42	49,738.42
	REPRESENTED BY		
	Bank 1 Current		53,410.55
	Vat Payable		(4,800.00)
	Vat Receivable		1,127.87
			49,738.42


 Claire Louise Foster
 Liquidator

ANNUAL PROGRESS REPORT
"Sobriety" Project Limited (The)
("the Company") (In Creditors' Voluntary Liquidation)

Content

- Executive Summary
- Administration and Planning
- Enquires and Investigations
- Realisation of Assets
- Trading
- Creditors
- Fees and Expenses
- Creditors' Rights
- EC Regulations
- Conclusion

Appendices

Appendix I	Statutory Information
Appendix II	Receipts and Payments account for the period 15 May 2019 to 14 May 2020
Appendix III	Estimated Outcome Statement
Appendix IV	Detailed list of work undertaken in the period and time cost information for period 15 May 2019 to 14 May 2020 and for the full period being 15 May 2019 to 9 July 2020
Appendix V	Expenses summary for the period
Appendix VI	Revive Business Recovery Charge Out Rates and Disbursements policy and link to Creditors Guide to Fees
Appendix VII	Notice of decision process, voting form and proof of debt form

EXECUTIVE SUMMARY

A summary of key information in this report is detailed below. This is in respect of the review period 15 May 2019 to 14 May 2020.

Assets

Asset	Estimated to realise per Statement of Affairs	Realisations	Anticipated future realisations	Total anticipated realisations
Leasehold Land and Property	100,000	Nil	Uncertain	Nil
Motor Vehicles – Flat Bed	5,000	3,000	Nil	3,000
Boat – Wheldale and 3 Coat Pans	Uncertain	24,000	Nil	24,000
Boat - Waterstart	Uncertain	29,000	Nil	29,000
Boat – Telefon Louise	Uncertain	4,167	Nil	4,167
Boat – Yorkshire Cobbler	Uncertain	Nil	Uncertain	Nil
Plant & Machinery, Museum Exhibits and Displays	Uncertain	21,000	3,000	24,000
Cash at bank	Nil	2,694	Nil	2,694
Bank interest gross		31	Nil	31
Insurance Refund		597	Nil	597

Expenses

Expense	Amount per fees and expenses estimates	Expense incurred	Anticipated further expense to closure	Total anticipated expense
Pre Appointment				
Agents fee relating to valuation of Plant & Machinery, Museum Exhibits and Displays	1,120	1,120	Nil	1,120
Agents' fees relating to property	750	750	Nil	750
Postage	30	30	Nil	30
Mileage / Travel	132	113	Nil	113
Preparation of Statement of Affairs - Hawsons	3,000	3,000	Nil	3,000
Preparation of Statement of Affairs – Revive	7,000	7,000	Nil	7,000
Post Appointment				
Agents fee relating to valuation and sale of Plant & Machinery, Museum Exhibits and Displays		50	7,000	7,050
Agent for sale of boats fee		3,480	100	3,480
Agents fee relisation of property		2,250	3,500	5,750
Rent payable		4,600	7,000	11,600
Boat expenses		238	Nil	238
Insurance of assets		7,078	2,000	9,078
Other property expenses		3,761	4,343	8,104
Mileage / Travel		474	140	614
Advertising	419	483	88	571
Bond		780	Nil	780
Business rate		10	10	20

Dividend prospects

	Distribution / dividend paid to date	Anticipated distribution / dividend, based upon the above
Creditor class		
Secured creditor	Uncertain	Uncertain
Preferential creditors	Nil	Nil
Unsecured creditors	Nil	Nil

Summary of key issues outstanding

- Realisation of Leasehold Land and Property.

The marketing of the leasehold land and property at Dutch Riverside, Goole is ongoing and though there have been interested parties during the time of the Liquidation no sale has been completed to date. Therefore the marketing will continue as it is still felt that the value placed on the lease should be able to yield a return for secured creditor.

- Realisation of Gemini Boat

The only boat that is still to be realized is the cobble, known as Gemini, this is still being marketed. There is currently an interested party who has requested a viewing and therefore no plans to change the marketing strategy at this time.

- Reuben Chappell Paintings

There are 3 Reuben Chappell paintings which are still being marketed, these are going to be placed in an auction for this type of collectable art work, the agent will confirm the date for the next available auction in due course.

- Visitors Book with Royal Signatures

The museum had a visitors book which holds several royal signatures, this is going to be placed in a relevant auction.

Closure

Due to the issues outstanding as listed above, it is difficult to estimate the timing of the closure of the Liquidation.

ADMINISTRATION AND PLANNING

Statutory information

Statutory information may be found at Appendix I.

This is my first annual report of this Liquidation. This report should be read in conjunction with previous reports and only covers movements in the year to 14 May 2020.

I also enclose Appendix II, a Receipts and Payments account showing a balance in hand of £49,738.42.

I have detailed below key information about asset realisation.

The Liquidator is 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 IV.

The Liquidator had to undertake a considerable amount of work in respect of the museum exhibits and the archive. In particular she was required to ensuring that she had a good understanding as to what was on site and to whom it may be relevant, whether or not the item had a financial value and the ramifications thereof. In the initial months of the liquidation the Liquidator contacted a large number of relevant museums, both locally and nationally, in order to establish if they were interested in any of the items.

The Liquidator also had to establish what third party assets were on site, including any loan items that had been loaned to the museum for display period. The Liquidator used the records that the museum had and contacted all the individuals and where possible reunited them with their loan items. This proved a lengthy process.

The Liquidator has met her 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 report presented to the S98 meeting of creditors;
- This progress report;

Other administration tasks

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

- Management of the Liquidation bank account
- Maintenance of the case diary
- Maintaining case files which must include records to show and explain the case and the day to day decisions made by the Liquidators that materially affect the Liquidation
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements
- Monitoring and maintaining an adequate bond
- Detailed review of the ongoing investigation
- Drafting and issuing the progress report to creditors
- Attending the property to allow viewings from interested parties and maintenance of the property
- Attending the property to allow viewings of the assets within the property
- Attending the site to allow viewings from interested parties and maintenance of the boats on site
- Dealing with the landlord and compliance with the lease
- Dealing with the property agent
- Dealing with the agent who is assisting in the realisation of the property assets
- Attending site in and around site clearance days
- Attending site and dealing with the archive assets
- Settling invoices for property expenses, including Rent, Insurance, Alarms

ENQUIRES AND INVESTIGATIONS

During the Review Period, the Liquidator 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 and senior employees by means of questionnaires and interviews; 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.

The Director provided the books and records and a completed questionnaire as well as a Statement of Affairs.

The information gleaned from this process enabled the Liquidator to meet her statutory duty to submit a confidential report on the conduct of the directors 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.

This initial assessment has been completed and the Liquidator did not identify any further assets or actions which might lead to a recovery for creditors.

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 IV. The Liquidator formulated and worked through a realisation strategy that sought to maximise realisations net of costs. The financial benefit of those efforts is described further below.

Leasehold land and buildings

The Company has the leasehold land and property with a 99 year lease for Dutch Riverside, Goole, DN14 5TB the lease now has 78 years remain on it. The landlord is the Canal & River Trust (successor to British Waterways).

The lease was valued by PPH of The Hesselwood Estate, Ferriby Road, Hull, HU13 0LG and they are marketing this property with an estimated value of over £100,000.

There have been several interested parties during the last year but to date no sale of the asset has been achieved. The marketing of the property is still ongoing.

Solar Panels and Biomass Boiler Plant & Machinery

At the time of the liquidation the solar panels and biomass boiler have a net book value of £79,390.09, it is anticipated that these will be sold with the building and this is reflected in the property market value.

Other Assets

All other assets of the Company were valued by Charterfields Chartered Surveyors, City Tower, Piccadilly Plaza, Manchester, M1 4BT.

Description	Sale Consideration received to date £	Market Value (Ex Situ) £	Market Value (Ex Situ) subject to marketing constraints £
Office Equipment, Plant and Machinery and Artifacts	23,250	21,000	13,000
Wholly Owned Motor Vehicle	3,000	4,500	4,000
Boats	57,167	71,000	55,000
Totals (GBP)	111,750	96,800	73,000

Motor Vehicles – Flat Bed Truck

A Company owned a flat bed truck which was valued by Charterfield Chartered Surveyors, City Tower, Piccadilly Plaza, Manchester, M1 3BT and they estimated that this would realise £4,000 Ex situ sale as detailed above. The truck was sold by the agents on 2 July 2019 for £3,000. The agents recommended that this offer was accepted.

Museum Exhibits, Office Furniture and Equipment and Displays

As Detailed above the Office Furniture and Equipment, Plant and Equipment and Artefacts were part of the times valued by Charterfields Chartered Surveyors, City Tower, Piccadilly Plaza, Manchester, M1 4BT.

The Market, Ex Situ value placed on these items was £21,300 and on 27 November 2019 a sale of some of the furniture and equipment, woodwork equipment and other machinery and some exhibits was agreed at £21,000 plus VAT. This has been settled in full.

There are still some items to be realised including 3 Reuben Chappell paintings and a visitors book containing royal signatures. These were put to auction in October 2019 but the paintings did not generate any bids at all and the visitors book did not reach the reserve that had been placed on it. The agent has advised that these items should go to a specialist auction, in particular that the paintings should be placed with an auctioneer that has experience of dealing with Reuben Chappell paintings. It is anticipated that this re listing and the subsequent auction will take place over the coming months.

Boats

The boats were valued by Charterfields Chartered Surveyors, City Tower, Piccadilly Plaza, Manchester, M1 3BYT and a suggested Ex Situ value of £55,000 was given for all the vessels.

Wheldale and 3 Coal Pans

Following the valuation from Charterfields a marketing strategy review was adopted and carried out by Alan Pease, of Lynn Pease Brokerage Limited, 38-40 Moorland Road, Goole, East Yorkshire, England, DN14 5TX.

The Liquidator requested that the boat be marketed for £40,000. A local group immediately started acting to raise funds to be able to purchase the boat and the coal pans. Though the vessel had interest no parties came along with the ability to purchase the vessel for this kind of amount and the Liquidator was told of work that would need to be done to make the vessel safe.

Following the reports about the safety of the boat the Liquidator instructed Blue Star Surveys to assess the boats condition. The report came back that due to the lack of documentation on the boat in relation to the compressor and compressed air cylinders in the engine room the boat should not be started until either further checks were carried out and the cylinders on the boat are tested by a certified body as the danger of the cylinders failing at high pressure would be significant.

The local group continues to attempt to fundraise to purchase the vessel but when an offer came in for £24,000 the group conceded that they were not in a position to match this amount. The boat, jabus and coal pans were therefore sold as seen on 6 December 2019 for £24,000

Waterstart

Following the valuation from Charterfields a Alan Pease, of Lynn Pease Brokerage Limited, 38-40 Moorland Road, Goole, East Yorkshire, England, DN14 5TX carried out a full valuation on the boat. The suggested value was £10,000 due to the requirement for the boat to be converted.

The Liquidator requested that the boat be marketed for £27,000 but owing to there being a number of interested parties it was subsequently sold for £29,000 on 6 June 2019.

Telephon Louise

Following the valuation from Charterfields a marketing strategy review was adopted and carried out by Alan Pease, of Lynn Pease Brokerage Limited, 38-40 Moorland Road, Goole, East Yorkshire, England, DN14 5TX.

The Liquidator requested that the boat be marketed for £4,500. On 19 June 2019 the boat sold for £4,166.67.

Gemini

Following the valuation from Charterfields a marketing strategy review was adopted and carried out by Alan Pease, of Lynn Pease Brokerage Limited, 38-40 Moorland Road, Goole, East Yorkshire, England, DN14 5TX.

The Liquidator requested that the boat be marketed for £10,000.

There have been several interested parties during the last year and low offers were made and rejected. To date no sale of the asset has been achieved. The marketing of the boat is still ongoing. This has since been reduced to £6,000 however there has not been much interest at this price and further reductions will need to be made.

CREDITORS

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator has had to carry out key tasks which are detailed in the list at Appendix IV. 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
Debenture	6 April 2005	HSBC Bank Plc
Legal charge	30 March 2005	HSBC Bank Plc
Fixed and Floating charge	6 April 2005	HSBC Bank Plc

The debt due to HSBC Plc (the Bank) at the date of appointment was made up of various loans and overdrafts, the total quantum of which was approximately £59,725.96 excluding charges and accruing interest. It is anticipated that asset realisations will be sufficient to repay the Bank in full as detailed in the Estimated Outcome Statement at Appendix III. To date no payment has been made to the bank.

Preferential creditors

Employee claims

14 employees were made redundant on 15 May 2019. The relevant information for employees to submit claims has been made to the Redundancy Payments Office and information and help has been given to employees to enable them to submit their claims online.

Preferential Employees were shown at the time of the Liquidation to be £17,117.66. The preferential claim received by the Liquidator from the redundancy payments office is £18,046.58.

The Liquidator is uncertain as to the amounts she maybe able to distribute to unsecured creditors.

Unsecured creditors

HMRC were shown at the time of the Liquidation to be owed £9,793.84. To date no claim has been received.

The trade and expense creditors as per the Statement of Affairs totalled £15,517.63. Please be advised that proofs of debt are still being received and therefore the total value of unsecured claims is not known at present.

Dividend prospects

Based on present information, the Liquidator estimates that there will be insufficient realisations to discharge in full all costs and preferential claims. Therefore, there will be no net property from which to deduct a prescribed part.

FEES AND EXPENSES

Pre-Appointment Costs

The creditors authorised the fee of £10,000 for assisting the directors in calling the relevant meetings and with preparing the Statement of Affairs on 15 May 2019.

The fee for assisting with the Statement of Affairs and meetings was paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

A payment of £3,000 in respect of this fee was paid to Hawsons Chartered Accountants for their assistance with preparing accounts in connection with the Statement of Affairs.

The Liquidator's 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 and director then oversees the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a manager or director.

The time costs for the period 15 May 2019 to 14 May 2020 total £89,290, representing 512.50 hours at an average hourly rate of £174.22. The time costs for the period are detailed at Appendix V.

The total time costs during the period of appointment to date amount to £93,564 representing 536 hours at an average hourly rate of £175.

The Liquidator has not drawn any fees in respect of her remuneration to date.

The Liquidator is seeking creditors' approval for her time spent. Attached at appendix VII is a notice in respect of a decision procedure and the relevant voting form in order to allow creditors to consider the liquidators fees. It should be noted that thought time cost to date are £91,962, it is estimated that a further £15,000 of fees will be incurred to closure. It should be noted that the Liquidator will be restricted in the amounts she is able to draw by the realisations achieved.

Disbursements

The disbursements that have been incurred and not yet paid during the period are detailed on Appendix VII. Also included in Appendix VII 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 disbursements paid for in the period 15 May 2019 to 14 May 2020 total £17,053.36 are detailed at Appendix II and represent the simple reimbursement of actual out of pocket payments made in relation to the assignment.

There have been no category 2 disbursements charged in the period 15 May 2019 to 14 May 2020.

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 disbursement policy may be found at www.revivebusinessrecover.co.uk. A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

Other professional costs Agents and valuers

Charterfields Limited

Charterfields were instructed as agents and valuers in relation to Office Furniture and Equipment, Plant and Equipment, Wholly Owned Motor Vehicles, Boats and Artifacts.

The agents' fees received a pre appointment valuation fee of £1,120 as approved by creditors on 15 May 2019.

A further post appointment fee of £6,688.08 has also been paid but was not drawn until 11 June 2020 and is therefore after the reporting period.

PPH Limited

PPH were instructed as agents and valuers in relation to the property. The agents' fees received a pre appointment valuation fee of £750 as approved by creditors on 15 May 2019.

A further post appointment fee of £2,250 has also been paid in respect of the ongoing marketing of the property.

Lynn Pease Brokerage Limited

Alan G Pease of Lynn Pease Brokerage Limited was instructed as agents and valuers in relation to the boats. A post appointment fee of £3,480 has also been paid this is Sales Commission on the sale of the boats realised to date charged at 6%.

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 Liquidator's 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 basis of the Liquidator's 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.

EC REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)

The Company's centre of main interest was in Dutch River Side, Goole, East Yorkshire, DN14 5TB and therefore it is considered that the EC Regulations will apply. These proceedings are main proceedings as defined in Article 3 of the EC Regulation.

CONCLUSION

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

- The Leasehold Land and Property sale is achieved
- The Gemini Boat sale is achieved
- The Reuben Chappell Paintings
- The Visitor Book containing Royal signatures

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

Signed _____
C L Foster
Liquidator
9 July 2020



Appendix I

Statutory Information


Company Name	"Sobriety" Project Limited (The)
Company Number	01496333
Registered Office	7 Jetstream Drive, Auckley, Doncaster, South Yorkshire, DN9 3QS
Former Registered Office	Dutch River Side, Goole, East Yorkshire, DN14 5TB
Officeholders	Claire Louise Foster
Officeholders address	Revive Business Recovery Limited, 7 Jetstream Drive, Auckley, Doncaster, South Yorkshire, DN9 3QS
Date of appointment	15 May 2019

Appendix II

Receipts and Payments account for the periods

- 15 May 2019 to 14 May 2020 being the reporting period

"Sobriety" Project Limited (The)
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 14/05/2020

S of A	£	£
SECURED ASSETS		
Uncertain	Leasehold Land & Property	NIL
		NIL
ASSET REALISATIONS		
NIL	Motor Vehicles - Flat Bed	3,000.00
NIL	Solar Panels and Boiler	NIL
	Insurance Refund	597.32
	Cash at Bank	2,694.03
Uncertain	Boat - Waterstart	29,000.00
Uncertain	Boat - Wheldale and 3 Coal Pans	24,000.00
	Bank Interest Gross	23.75
Uncertain	Boat - Telefon Louise	4,166.67
Uncertain	Boat - Yorkshire Cobbler	NIL
Uncertain	Museum Exhibits and Displays	21,000.00
		84,481.77
COST OF REALISATIONS		
	Specific Bond	780.00
	Preparation of S.ofA. Hawsons	3,000.00
	Preparation of S. of A Revive	7,000.00
	Mileage/Travel (Pre)	113.40
	Agents/Valuers Fees (Pre)	1,120.00
	Agents/Valuers Fees (Post)	50.00
	Boat Agents Fees	3,480.00
	Property Agents fee - pre	750.00
	Property Agents fee - post	2,250.00
	Postage (Pre)	30.00
	Statutory Advertising (Post)	483.00
	Other Property Expenses	3,761.56
	Insurance of Assets	7,077.90
	Other Boat Expenses	237.54
	Business Rates	9.99
	Rents Payable	4,599.96
		(34,743.35)
		49,738.42
REPRESENTED BY		
	Vat Receivable	1,127.87
	Bank 1 Current	53,410.55
	Vat Payable	(4,800.00)
		49,738.42
		
		Claire Louise Foster Liquidator

Appendix III

Estimated Outcome Statement

"Sobriety" Project Limited (The) In Liquidation

Liquidator's Estimated Outcome Statement as at 9 July 2020

Statement of Affairs	Realised / Paid	Estimated future realisations / costs	Total
	£	£	£
SECURED ASSETS			
Leasehold Land & Property	Nil	100,000.00	100,000.00
Less: Legal Fees	Nil	(4,500)	(4,500.00)
Property Agents Fee (Post)	(2,250)	(3,500)	(5,750.00)
Less HSBC Fixed Charge	Nil	(59,726)	(59,726.00)
Estimated Surplus/(Deficiency) carried down			<u>30,024</u>
GENERAL ASSET REALISATIONS			
Uncertain Motor vehicles - flat bed	3,000	Nil	3,000
Uncertain Insurance Refund	597	Nil	597
Uncertain Cash at bank	2,694	Nil	2,694
Uncertain Boat - Wheldale and 3 Coal Pans	24,000	Nil	24,000
Uncertain Boat - Waterstart	29,000	Nil	29,000
Uncertain Boat - Telephon Louise	4,167	Nil	4,167
Uncertain Boat - Cobbler	Nil	1,000	1,000
Uncertain Museum Exhibits, furniture and equipment	21,000	3,500	24,500
Uncertain Bank interest gross	31	Nil	31
Estimated Total Realisations	<u>84,489.26</u>		<u>88,989</u>
COST OF REALISATIONS			
Specific Bond	(780)	Nil	(780)
Preparation of Statement of Affairs - Hawsons	(3,000)	Nil	(3,000)
Preparation of Statement of Affairs - Revive	(7,000)	Nil	(7,000)
Mileage/Travel (Pre)	(113)	Nil	(113)
Agents Fee (Pre)	(1,120)	Nil	(1,120)
Property Agent Fee (Pre)	(750)	Nil	(750)
Postage (Pre)	(30)	Nil	(30)
Boat Agents Fees	(3,480)	(200)	(3,680)
Agents Fee (Post)	(6,688)	(2,000)	(8,688)
Statutory Advertising (Post)	(483)	(88)	(571)
Other property Expenses	(4,429)	(3,675)	(8,104)
Postage (Post)		(115)	(115)
Subsistence	(173)	nil	(173)
Mail redirection	(313)	nil	(313)
Collection of books and records	(10)	nil	(10)
Search fees		(18)	(18)
Insurance of Assets	(7,078)	(1,928)	(9,006)
Other Boats Expenses	(238)	Nil	(238)
Rents Payable	(5,750)	(4,600)	(10,350)
Mileage/Travel (Post)		(629)	(629)
Liquidators fee (Post)		(70,000)	(70,000)
Confidential Record Destruction	(53)	(200)	(253)
Business Rates	(10)	(10)	(20)
Corporation Tax	(4)	(4)	(8)
Estimated total costs	<u>(41,501)</u>		<u>(124,687)</u>
Estimated amount available for preferential creditors			Nil
PREFERENTIAL CREDITORS			
(32,358.00) Arrears of Wages and Holiday Pay	(18,047)	Nil	(18,047)
Amount estimated to be available for unsecured creditors			Nil
UNSECURED CREDITORS			
(246,221.00) Trade & Expense Creditors	(251,849)		(251,849)
(325,454.00) Employee claims (awaiting claim)	(73,271)		(73,271)
(104,324.00) Directors	(16,810)		(16,810)
(82,827.00) Customs & Excise	(9,794)		(9,794)
Total Unsecured creditors	(351,724)		(351,724)
DISTRIBUTIONS			
(100.00) Ordinary Shareholders	(100)	(100)	(100)
ESTIMATED TOTAL DEFICIENCY			(351,824)

It is not anticipated that Preferential or Unsecured creditors will receive a distribution.

Appendix IV

Time cost information and detailed list of work undertaken in the periods:

- **15 May 2019 to 14 May 2020 being the reporting period**
- **15 May 2019 to 9 July 2020 being the full period of the Liquidation to date**

Time Entry - Detailed SIP9 Time & Cost Summary

SOBR01L - "Sobriety" Project Limited (The)
To: 14/05/2020
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
000a : Filing of documents - electronic or paper form	0.00	0.00	0.90	13.70	14.60	1,514.00	103.70
001a : Bonding the case for the value of the assets	0.00	0.00	0.40	0.10	0.50	74.00	148.00
002a : Report to Creditors / Proposals / Financials	0.00	0.00	0.00	0.20	0.20	20.00	100.00
004a : Meeting notices, advertisements and voting	0.00	0.00	0.00	2.00	2.00	200.00	100.00
004b : Circular of meeting/decision process	0.00	0.00	0.00	1.50	1.50	150.00	100.00
004c : Voting analysis on resolutions	2.50	0.00	0.00	1.50	4.00	975.00	243.75
004f : Creditors Meeting - Notice of Outcome	0.00	0.00	2.00	0.00	2.00	320.00	160.00
005a : Advising of the appointment	1.10	0.00	0.90	0.50	2.50	557.00	222.80
005b : Advertising appointment	0.30	0.00	0.00	0.00	0.30	99.00	330.00
008D : Disbursements	0.00	0.00	0.00	1.80	1.80	180.00	100.00
006G : Analysing and agreeing disbursements	0.00	0.00	0.00	0.20	0.20	20.00	100.00
008a : Strategy Meetings	0.30	2.00	1.00	0.00	3.30	719.00	217.88
008c : Case reviews	0.30	0.00	0.30	0.00	0.60	147.00	245.00
012a : Correspondence with directors/debtor	0.00	0.00	1.80	0.00	1.80	288.00	160.00
019a : Case bank account administration	0.00	0.20	0.70	0.70	1.60	228.00	142.50
019c : Bank reconciliations of case account	0.00	0.00	1.10	0.00	1.10	176.00	160.00
019d : Banking (receipts and payments)	0.00	2.40	7.80	0.40	10.60	1,840.00	173.58
014c : Dealing with records in storage	0.00	0.00	3.00	19.20	22.20	2,400.00	108.11
016a : Identifying whether there is a pension scheme	0.00	0.00	0.70	0.00	0.70	112.00	160.00
016d : Winding up of the pension scheme	0.00	0.50	0.00	0.00	0.50	115.00	230.00
017a : Post-appointment VAT forms and Tax returns	0.00	0.00	0.20	0.00	0.20	32.00	160.00
Admin & Planning	4.50	5.10	20.80	41.80	72.20	10,166.00	140.80
017d : Exchanges with HMRC	0.00	1.00	0.00	0.00	1.00	230.00	230.00
018b : Phonecalls with creditors	0.00	2.90	3.20	0.00	6.10	1,179.00	193.28
018c : Correspondence with creditors (inc circulars)	0.10	0.70	5.40	6.40	12.60	1,698.00	134.76
018d : Receipt of POD	0.00	0.00	1.30	0.80	2.10	288.00	137.14
016f : Assisting employees to pursue claims via the RPO	0.00	0.50	3.40	17.30	21.20	2,389.00	112.69
016h : Corresponding with RPO relating to employee claims	0.00	0.00	0.00	2.70	2.70	270.00	100.00
016i : Agreeing preferential claims	0.00	0.00	1.50	0.00	1.50	240.00	160.00
016J : Reviewing records to verify claims of employees	0.20	4.50	1.00	1.00	6.70	1,361.00	203.13
Creditors	0.30	9.60	15.80	28.20	53.90	7,655.00	142.02
014e : Making an inventory of company books and records	0.00	0.00	3.00	6.00	9.00	1,080.00	120.00
014g : Reviewing company's books and records and accounts	0.00	0.50	0.00	5.50	6.00	665.00	110.83
015b : Liaising with solicitor(s) and other legal advisor	0.00	0.00	0.50	0.00	0.50	80.00	160.00
018a : Liaising with stakeholders about further action	0.20	0.00	2.00	0.00	2.20	386.00	175.45
013a : Making enquiries to third parties for information	0.60	4.00	4.60	0.00	9.20	1,854.00	201.52
013d : Investigating historic transactions/sales	0.00	0.00	0.40	0.00	0.40	64.00	160.00
013e : Creditors claims analysis / aged creditors	0.00	2.00	0.00	0.00	2.00	460.00	230.00
013i : Review of specific transactions	0.50	0.00	0.00	0.00	0.50	165.00	330.00
013j : Summarising investigation matters/checklist	0.80	0.00	3.50	0.00	4.30	824.00	191.63
013m : Concealed assets investigation	0.00	0.00	0.30	0.00	0.30	48.00	160.00
014a : Obtaining books and records from third parties	1.00	0.50	3.50	5.00	10.00	1,505.00	150.50
007A : CDDA Reports to Insolvency Service	0.00	0.00	1.00	0.00	1.00	160.00	160.00
007E : Reporting to other agencies	1.00	0.00	0.00	0.00	1.00	330.00	330.00
Investigations	4.10	7.00	18.80	16.50	46.40	7,621.00	164.25
021a : Dealing with financed assets	0.00	0.00	1.70	0.00	1.70	272.00	160.00

Time Entry - Detailed SIP9 Time & Cost Summary

SOBR01L - "Sobriety" Project Limited (The)

To: 14/05/2020

Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
022A : Provision of retention of title claim form	0.00	0.00	3.00	0.00	3.00	480.00	160.00
022E : Settlement of claim	0.00	0.00	3.00	0.00	3.00	480.00	160.00
022G : Dealing with Third Party owned assets	1.00	9.50	40.90	0.00	51.40	9,059.00	176.25
023a : Insurance companies and directors to pursue claims	0.50	0.00	1.50	0.00	2.00	405.00	202.50
023b : Reviewing existing insurance policies	0.20	1.20	2.00	0.00	3.40	662.00	194.71
023d : Insurance requirements and insuring assets	0.00	3.50	2.50	0.00	6.00	1,205.00	200.83
024a : Liaising with valuers and interested parties	1.00	1.00	0.20	0.20	2.40	612.00	255.00
024b : Reviewing asset listings	0.00	1.00	0.00	1.00	2.00	230.00	230.00
024d : Agreeing licences to trade/occupy	0.00	0.00	0.80	0.00	0.80	128.00	160.00
025a : Liaising with valuers and interested parties	5.10	26.00	27.30	2.50	60.90	12,281.00	201.66
025b : Reviewing asset listings	2.10	4.50	1.00	0.00	7.60	1,888.00	248.42
025c : Discussing and assessing offers	0.40	2.50	4.40	0.00	7.30	1,411.00	193.29
025d : Liaising with secured creditors and landlords	0.00	0.00	1.00	0.00	1.00	160.00	160.00
025e : Legals - finalising and agreeing sale agreement	0.90	0.00	1.10	0.00	2.00	473.00	236.50
025g : Reviewing marketing strategy and decision on sale	0.00	2.00	0.00	0.00	2.00	460.00	230.00
025J : Licensing assets	0.00	0.60	0.00	0.00	0.60	138.00	230.00
027a : Liaising with Valuers - strategy and offers	11.10	17.80	13.50	0.00	42.40	9,917.00	233.89
027b : Attending property	0.00	25.00	33.50	33.00	91.50	14,410.00	157.49
027c : Dealing with any property issues	2.40	5.70	23.30	3.00	34.40	6,131.00	178.23
027d : Dealing with tenant issues	0.00	0.30	2.50	0.00	2.80	469.00	167.50
027g : Liaising with solicitors - conveyancing matters	0.00	0.00	1.50	0.00	1.50	240.00	160.00
027I : Dealing with landlord	0.50	4.50	3.50	0.00	8.50	1,760.00	207.06
027J : Liaising with potential purchasers of property	0.00	0.00	0.00	0.30	0.30	30.00	100.00
027I : Obtaining information (including searches)	0.00	1.60	0.00	0.00	1.60	368.00	230.00
017c : VAT/Tax refunds/VAT bad debt relief claims	0.00	0.50	0.40	0.00	0.90	179.00	198.89
Realisation of Assets	25.20	107.20	168.60	39.00	340.00	63,848.00	187.79
Total Hours	34.10	128.90	224.00	125.50	512.50	89,290.00	174.22
Total Fees Claimed						0.00	

Time Entry - Detailed SIP9 Time & Cost Summary

SOBR01L - "Sobriety" Project Limited (The)

To: 09/07/2020

Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
000a : Filing of documents - electronic or paper form	0.00	0.00	0.90	13.70	14.60	1,514.00	103.70
001a : Bonding the case for the value of the assets	0.00	0.00	0.40	0.10	0.50	74.00	148.00
002a : Report to Creditors / Proposals / Financials	0.00	0.00	0.00	0.20	0.20	20.00	100.00
004a : Meeting notices, advertisements and voting	0.00	0.00	0.00	2.00	2.00	200.00	100.00
004b : Circular of meeting/decision process	0.00	0.00	0.00	1.50	1.50	150.00	100.00
004c : Voting analysis on resolutions	2.50	0.00	0.00	1.50	4.00	975.00	243.75
004f : Creditors Meeting - Notice of Outcome	0.00	0.00	2.00	0.00	2.00	320.00	160.00
005a : Advising of the appointment	1.10	0.00	0.90	0.50	2.50	557.00	222.80
005b : Advertising appointment	0.30	0.00	0.00	0.00	0.30	99.00	330.00
006a : Fee Report	0.00	0.20	0.00	0.00	0.20	46.00	230.00
006D : Disbursements	0.00	0.00	0.00	1.80	1.80	180.00	100.00
006G : Analysing and agreeing disbursements	0.00	0.00	0.00	0.20	0.20	20.00	100.00
008a : Strategy Meetings	0.30	2.00	1.00	0.00	3.30	719.00	217.88
008c : Case reviews	0.70	0.70	0.80	0.00	2.20	520.00	236.36
009a : Filing of progress reports with the Registrar	0.00	0.00	1.00	1.00	2.00	180.00	180.00
009c : Progress Report	0.00	0.00	14.00	0.00	14.00	2,380.00	170.71
012a : Correspondence with directors/debtor	0.00	0.00	1.80	0.00	1.80	288.00	160.00
019a : Case bank account administration	0.00	0.20	0.80	0.70	1.70	244.00	143.53
019c : Bank reconciliations of case account	0.00	0.70	2.10	0.00	2.80	497.00	177.50
019d : Banking (receipts and payments)	0.00	2.40	8.70	0.40	11.50	1,992.00	173.22
014c : Dealing with records in storage	0.00	0.00	3.00	19.20	22.20	2,400.00	108.11
016a : Identifying whether there is a pension scheme	0.00	0.00	0.70	0.00	0.70	112.00	160.00
016d : Winding up of the pension scheme	0.00	0.50	0.00	0.00	0.50	115.00	230.00
017a : Post-appointment VAT forms and Tax returns	0.00	0.40	0.40	0.00	0.80	156.00	195.00
Admin & Planning	4.90	7.10	38.50	41.80	92.30	13,768.00	149.17
017d : Exchanges with HMRC	0.00	1.00	0.00	0.00	1.00	230.00	230.00
018b : Phonecalls with creditors	0.00	2.90	3.20	0.00	6.10	1,179.00	193.28
018c : Correspondence with creditors (inc circulars)	0.10	0.70	5.40	6.40	12.60	1,698.00	134.76
018d : Receipt of POD	0.00	0.00	1.30	0.80	2.10	288.00	137.14
016f : Assisting employees to pursue claims via the RPO	0.00	0.50	3.40	17.30	21.20	2,389.00	112.69
016h : Corresponding with RPO relating to employee claims	0.00	0.00	0.00	2.90	2.90	290.00	100.00
016i : Agreeing preferential claims	0.00	0.00	1.50	0.00	1.50	240.00	160.00
016j : Reviewing records to verify claims of employees	0.20	4.50	1.00	1.00	6.70	1,361.00	203.13
Creditors	0.30	9.60	15.80	28.40	54.10	7,675.00	141.87
014e : Making an inventory of company books and records	0.00	0.00	3.00	6.00	9.00	1,080.00	120.00
014g : Reviewing company's books and records and accounts	0.00	0.50	0.00	5.50	6.00	665.00	110.83
015b : Liaising with solicitor(s) and other legal advisor	0.00	0.00	0.50	0.00	0.50	80.00	160.00
018a : Liaising with stakeholders about further action	0.20	0.00	2.00	0.00	2.20	386.00	175.45
013a : Making enquiries to third parties for information	0.60	4.00	4.60	0.00	9.20	1,854.00	201.52
013d : Investigating historic transactions/sales	0.00	0.00	0.40	0.00	0.40	64.00	160.00
013e : Creditors claims analysis / aged creditors	0.00	2.00	0.00	0.00	2.00	460.00	230.00
013i : Review of specific transactions	0.50	0.00	0.00	0.00	0.50	165.00	330.00
013j : Summarising investigation matters/checklist	0.80	0.00	3.50	0.00	4.30	824.00	191.63
013m : Concealed assets investigation	0.00	0.00	0.30	0.00	0.30	48.00	160.00
014a : Obtaining books and records from third parties	1.00	0.50	3.50	5.00	10.00	1,505.00	150.50
007A : CODA Reports to Insolvency Service	0.00	0.00	1.00	0.00	1.00	160.00	160.00
007E : Reporting to other agencies	1.00	0.00	0.00	0.00	1.00	330.00	330.00
Investigations	4.10	7.00	18.80	16.50	46.40	7,621.00	164.25
Page 1 of 3							
			Version 15-03-18		10 July 2020 11:21		
021a : Dealing with financed assets	0.00	0.00	1.70	0.00	1.70	272.00	160.00

Time Entry - Detailed SIP9 Time & Cost Summary

SOBR01L - "Sobriety" Project Limited (The)

To: 09/07/2020

Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
022A : Provision of retention of title claim form	0.00	0.00	3.00	0.00	3.00	480.00	160.00
022E : Settlement of claim	0.00	0.00	3.00	0.00	3.00	480.00	160.00
022G : Dealing with Third Party owned assets	1.00	9.50	40.90	0.00	51.40	9,059.00	176.25
023a : Insurance companies and directors to pursue claims	0.50	0.00	1.50	0.00	2.00	405.00	202.50
023b : Reviewing existing insurance policies	0.20	1.20	2.00	0.00	3.40	662.00	194.71
023d : Insurance requirements and insuring assets	0.00	3.50	3.00	0.00	6.50	1,285.00	197.69
024a : Liaising with valuers and interested parties	1.00	1.00	0.20	0.20	2.40	612.00	255.00
024b : Reviewing asset listings	0.00	1.00	0.00	0.00	1.00	230.00	230.00
024d : Agreeing licences to trade/occupy	0.00	0.00	0.80	0.00	0.80	128.00	160.00
025a : Liaising with valuers and interested parties	5.10	28.00	27.80	2.50	63.40	12,821.00	202.22
025b : Reviewing asset listings	2.10	4.50	1.00	0.00	7.60	1,888.00	248.42
025c : Discussing and assessing offers	0.40	2.50	4.40	0.00	7.30	1,411.00	193.29
025d : Liaising with secured creditors and landlords	0.00	0.00	1.00	0.00	1.00	160.00	160.00
025e : Legals - finalising and agreeing sale agreement	0.90	0.00	1.10	0.00	2.00	473.00	236.50
025g : Reviewing marketing strategy and decision on sale	0.00	2.00	0.00	0.00	2.00	460.00	230.00
025J : Licensing assets	0.00	0.60	0.00	0.00	0.60	138.00	230.00
027a : Liaising with Valuers - strategy and offers	11.10	17.80	13.50	0.00	42.40	9,917.00	233.89
027b : Attending property	0.00	25.00	33.50	33.00	91.50	14,410.00	157.49
027c : Dealing with any property issues	2.40	5.70	23.50	3.00	34.60	6,163.00	178.12
027d : Dealing with tenant issues	0.00	0.30	2.50	0.00	2.80	469.00	167.50
027g : Liaising with solicitors - conveyancing matters	0.00	0.00	1.50	0.00	1.50	240.00	160.00
027i : Dealing with landlord	0.50	4.50	3.50	0.00	8.50	1,760.00	207.06
027j : Liaising with potential purchasers of property	0.00	0.00	0.00	0.30	0.30	30.00	100.00
027l : Obtaining information (including searches)	0.00	1.60	0.00	0.00	1.60	368.00	230.00
017c : VAT/Tax refunds/VAT bad debt relief claims	0.00	0.50	0.40	0.00	0.90	179.00	198.89
Realisation of Assets	25.20	109.20	169.80	39.00	343.20	64,500.00	187.94
Total Hours	34.50	132.90	242.90	125.70	536.00	93,564.00	174.56
Total Fees Claimed						0.00	

Appendix V

Expenses summary for period, cumulative & comparison with estimate for "Sobriety" Project Limited (The) Limited in Creditors' Voluntary Liquidation

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

Expenses	Actual expenses incurred in the Review Period £	Actual Expenses Drawn to date £	Estimated Total Expenses to closure £
Pre Appointment			
Agents' and valuers' costs (Pre)	1,120	1,120	1,120
Property Agent Fee (Pre)	750	750	750
Postage (Pre)	30	30	30
Mileage (Pre)	113	113	113
Post Appointment Category 1 Expenses			
Specific bond	780	nil	780
Insurance of assets	7,078	1,928	9,006
Boat Agent Fee	3,480	3,480	3,680
Agents' and valuers' costs (Post)	50	6,638	8,688
Property Agents Fee (Post)	2,250	3,500	5,750
Statutory Advertising (Post)	483	86	571
Other boat expenses	238	Nil	238
Rent Payable	4,600	4,600	10,350
Mail Redirection	313	Nil	313
Postage (Post)	63	nil	115
Search fees	18	nil	18
Subsistence	173	nil	173
Collection of books and Records	10	nil	10
Other property expenses:	3,762	4,429	8,104
Confidential record destruction	53	200	253
Business Rates	10	10	20
Corporation Tax	4	4	8
Post Appointment Category 2 Expenses			
Mileage / Travel (Post)	489	Nil	629

Appendix VI

A creditor's guide to fees can be obtained from the following weblink:-

https://www.r3.org.uk/media/documents/publications/professional/Guide_to_Liquidators_Fees_Oct_2015.pdf

If you are unable to access this and require a hard copy, please contact Erika Johnson of Revive Business Recovery on 01302 965485 or email info@revivebusinessrecovery.co.uk

REVIVE BUSINESS RECOVERY LTD CHARGE OUT RATES AND DISBURSEMENT POLICY

In accordance with the Statement of Insolvency Practice 9, regarding remuneration of the office-holder, we are required to disclose to you our policy for recovering non-specific disbursements, and the charge out rates for the various grades of staff who may be involved in this case

FEES - CHARGE OUT RATES

Our Hourly Charge Out Rates are:-

Insolvency Practitioners	£350
Managers & Senior Managers	£250
Administrators and Senior Administrators	£180
Secretarial & Support	£100

The office holder(s) will seek approval to draw remuneration on a time cost basis (unless they are agreed on another basis), in accordance with the rates detailed above, either at the meeting of creditors, from the preferential creditors, from the members (in a MVL) or the debenture-holder.

DISBURSEMENTS

Category 1 disbursements

These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the office holder or his or her staff. These costs are allowable and do not require authorisations

Category 2 disbursements

These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Category 2 disbursements – requiring approval

Room Hire where the meeting held at Revive's office £100 (full day) or £50 (half day)

Storage of books and records	£6 per box per month
Mileage	45p per mile
Collection of books and records	£35 per hour
Companies House search fees	£10 per search document
Land Registry search fees	£10 per document

In common with all professional firms, our charge out rates increase from time to time. We reserve the right to change the rates without prior notice to you. Any change will be reported in the next statutory report to creditors.

These rates are applicable on all insolvency appointments from 1 January 2018 until further notice.

Appendix VII Notice of Decision Procedure and Voting Form

NOTICE OF DECISION PROCEDURE

Company Name: "Sobriety" Project Limited (The) Limited (In Liquidation) ("the Company")
Company Number: 01496333

This Notice is given under Rule 15.8 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator of the Company, Claire Foster, of Revive Business Recovery Limited, 7 Jetstream Drive, Auckley, Doncaster, DN9 3QS (telephone number 01302 965485), by the creditors.

It is proposed that the following decisions be made:

- 1 That the Liquidator be authorised to draw a fee, based on her time costs incurred in respect of the time spent by her and her staff in line with the estimated outcome statement
- 2 That the Liquidator be authorised to charge and draw Category 2 disbursements for storage charges, based on 15 boxes at £6 per box per month. The charge drawn will be in accordance to the number of months the records need to be held for during the Liquidation and after the Liquidation
- 3 That the Liquidator be authorised to charge and draw Category 2 disbursements for mileage traveling to the property charged at 45p per mile

Also provided is a voting form on which creditors may signify their decisions on the above matters. All voting forms, together with a proof of debt if one has not already been submitted, must be completed and returned to the Liquidator by one of the methods set out below:

By post to: Revive Business Recovery Ltd, 7 Jetstream Drive, Auckley, Doncaster, DN9 3QS
By fax to: 01302 965484
By email to: info@revivebusinessrecovery.co.uk

Please note that, if you are sending votes by post, you must ensure that you have allowed sufficient time for the forms to be delivered to the address above by the time set out below. Unless the contrary is shown, an email is treated as delivered at 9am on the next business day after it was sent.


All voting forms and proofs of debt must be delivered by 23.59 on the Decision Date, 13 August 2020.

If the Liquidator has not received a proof of debt by the time specified above (whether submitted previously or as a result of this Notice), that creditor's vote will be disregarded. Any creditor whose debt is treated as a small debt in accordance with Rule 14.31(1) of the Rules must still deliver a proof if the creditor wishes to vote. A creditor who has opted out from receiving notices may nevertheless vote if the creditor also provides a proof by the time specified above.

Creditors who meet one or more of the statutory thresholds listed below may, within 5 business days from the date of the delivery of this Notice, require a physical meeting to be held to consider the matter.

Statutory thresholds to request a meeting are 10% in value of the creditors, 10% in number of the creditors or 10 creditors

A creditor may appeal a decision by application to the court in accordance with Rule 15.35 of the Rules. Any such appeal must be made not later than 21 days after the Decision Date.

Signed: 
CLAIRE FOSTER
Liquidator

Dated: 9 July 2020

VOTE BY CORRESPONDENCE

"Sobriety" Project Limited (The) Limited (In Liquidation)

Name of Creditor: _____

Address: _____

Decisions: _____

1	That the Liquidator be authorised to draw a fee, based on her time costs incurred in respect of the time spent by her and her staff in line with the estimated outcome statement	*For / Against
2	That the Liquidator be authorised to charge and draw Category 2 disbursements for storage charges, based on 15 boxes at £6 per box per month. The charge drawn will be in accordance to the number of months the records need to be held for during the Liquidation and after the Liquidation	*For / Against
3	That the Liquidator be authorised to charge and draw Category 2 disbursements for mileage traveling to the property charged at 45p per mile	*For / Against

*** Please delete as applicable to indicate your voting instructions**

Signed: _____ Dated: _____

Name in capitals: _____

Position with, or relationship to, creditor or other authority for signature: _____

Are you the sole member/shareholder of the creditor (where it is a company)? Yes / No

NOTE: Once a vote has been cast, it cannot be changed

Please complete this form and return it, along with a completed proof of debt if you have not submitted one previously, so that it is delivered by 23.59 on 13 August 2020, by:

Post: Revive Business Recovery Ltd, 7 Jetstream Drive, Auckley, Doncaster, DN9 3QS

Fax: 01302 965484

Email: please scan in a signed copy of this form and attach it as a pdf to elizabeth@revivebusinessrecovery.co.uk