

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 1 4 9 6 3 3 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	"Sobriety" Project Limited (The)	
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)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ14

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6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X

Ce

X

Signature date

d 2

d 6

m 0

m 6

y 2

y 0

y 2

y 3

LIQ14

Notice of final account prior to dissolution in CVL



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 **Erika Johnson**

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 Abstract of Receipts & Payments
From 15 May 2019 To 26 June 2023

Statement of Affairs		£	£
SECURED ASSETS			
Uncertain	Leasehold Land & Property	60,000.00	60,000.00
COSTS OF REALISATION			
	Legal Fees	2,644.22	
	Agents/Valuers Fees	2,750.00	
	VAT - Unrecoverable	1,105.78	(6,500.00)
SECURED CREDITORS			
	HSBC	53,500.00	(53,500.00)
ASSET REALISATIONS			
NIL	Motor Vehicles - Flat Bed	3,000.00	
NIL	Solar Panels and Boiler	6,583.17	
	Insurance Refund	597.32	
	Cash at Bank	2,694.03	
	Boat - Gemini	1,666.67	
Uncertain	Boat - Waterstart	29,000.00	
Uncertain	Boat - Wheldale and 3 Coal Pans	24,000.00	
	Bank Interest Gross	71.95	
Uncertain	Boat - Telefon Louise	4,166.67	
Uncertain	Boat - Yorkshire Cobbler	NIL	
Uncertain	Museum Exhibits and Displays	22,850.00	94,629.81
COST OF REALISATIONS			
	Specific Bond	780.00	
	Preparation of S.ofA. Hawsons	3,000.00	
	Preparation of S. of A Revive	7,000.00	
	Liquidators Fees	43,820.86	
	Mileage/Travel (Pre)	113.40	
	Agents/Valuers Fees (Pre)	1,120.00	
	Agents/Valuers Fees (Post)	7,220.73	
	Boat Agents Fees	3,600.00	
	Legal fees (Post)	146.68	
	Corporation Tax	6.78	
	Property Agents fee - pre	750.00	
	Property Agents fee - post	2,750.00	
	Postage (Pre)	30.00	
	Postage (Post)	17.87	
	Statutory Advertising (Post)	483.00	
	Other Property Expenses	6,688.13	
	Insurance of Assets	8,042.62	
	Other Boat Expenses	237.54	
	Confidential Destruction of Records	52.50	
	Business Rates	9.99	
	Rents Payable	8,759.71	(94,629.81)

"Sobriety" Project Limited (The)
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 15 May 2019 To 26 June 2023

Statement of Affairs £	£	£
		(0.00)
REPRESENTED BY		
Vat Control Account		420.00
Due to Revive		(420.00)
		NIL

 Claire Louise Foster
 Liquidator

**"SOBRIETY" PROJECT LIMITED (THE)
(IN CREDITORS' VOLUNTARY LIQUIDATION)
LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 15 MAY 2019 TO 26 JUNE 2023**

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- 7 Conclusion**

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**"SOBRIETY" PROJECT LIMITED (THE)
(IN CREDITORS' VOLUNTARY LIQUIDATION)
LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 15 MAY 2019 TO 26 JUNE 2023**

1 Statutory and general information

Company number: 01496333

Liquidator: Claire Louise Foster of Revive Business Recovery Limited,
7 Jetstream Drive, Auckley, Doncaster, South Yorkshire, DN9 3QS.

Date of appointment: 15 May 2019

Creditors wishing to contact the liquidator, should contact the office on 01302 965485 in the first instance.

2 Summary of matters dealt with during the liquidation

- 2.1 This account should be read in conjunction with my previous progress reports and my receipts and payments account which is attached as appendix 1; please note that the figures are shown net of VAT.
- 2.2 My receipts and payments account confirms that realisations are not significantly different to the estimated statement of affairs amounts.
- 2.3 Please note that much of the information in this account is included in my previous annual reports, however I am legally obliged to include details of all matters relating to the conduct of the liquidation in this account.

Asset

- 2.4 We received £2,644.22 cash at bank and bank interest of £71.95.

Leasehold land and buildings

- 2.5 The Company has the leasehold land and property with a 99-year lease for Dutch Riverside, Goole, DN14 5TB the lease had 78 years remaining. The landlord was the Canal & River Trust (successor to British Waterways).
- 2.6 The lease was valued by PPH of The Hesselwood Estate, Ferriby Road, Hull, HU13 0LG and they marketed the property with an estimated value of over £100,000.
- 2.7 After some initial interest it became apparent that due to various issues raised by the Landlord it would diminish the amount available to be realised from the Lease and on 8 April 2021 the leasehold land and property was sold to Spicers Auctioneers Limited, an unconnected party for £60,000 which following all the enquiries and limitations raised by the Landlord the agent confirmed the Liquidator should accept this offer.
- 2.8 The funds were held by my solicitors with the following deductions made

	£
<u>Sale proceeds</u>	<u>60,000.00</u>
Agents fees (fixed charge)	2,750.00
Legal Fees (fixed charge)	2,644.22
Irrecoverable VAT	1,105.78
Payment to fixed charge holder	53,500.00

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, These were sold with the building and was is reflected in the property market value.

A payment of £6583.17 was received in respect of energy generated and sold back to the Grid.

Other Assets

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

Paintings and Visitors Book

- 2.10 The museum had a visitors' book which held several royal signatures. This was placed in a relevant auction and on 13 October 2020 the visitors book achieved £340.00 less commission to W H Lane and Son Auctioneers and Valuers of £42.50 and selling charges of £12.00.
- 2.11 The museum also had 3 Reuben Chappell paintings. The first of which was sold at auction on 13 October 2021 and realised £260.00 less commission to W H Lane and Son Auctioneers and Valuers of £39.00 and Sellers Charges of £10.80. The Liquidator then entered the 2 remaining paintings into a subsequent auction and on 25 May 2021 they realised £600.00 and £650.00, less commission to W H Lane and Son Auctioneers and Valuers of £90.00 and selling charges of £28.75.

Motor Vehicles – Flat Bed Truck

- 2.12 A Company owned flatbed truck was valued by Charterfields Chartered Surveyors, City Tower, Piccadilly Plaza, Manchester, M1 3BT and they estimated that this would realise £4,000 Ex situ sale. The truck was sold by the agents on 2 July 2019 for £3,000. The agents recommended that this offer was accepted and it was sold.

Museum Exhibits, Office Furniture and Equipment and Displays

- 2.13 The Office Furniture and Equipment, Plant and Equipment and Artefacts were valued by Charterfields Chartered Surveyors, City Tower, Piccadilly Plaza, Manchester, M1 4BT.
- 2.14 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 were sold for £21,000 plus VAT.

Boats

- 2.15 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

- 2.16 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.
- 2.17 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.
- 2.18 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.
- 2.19 The local group continued 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

Water start

- 2.20 Following the valuation from Charterfields, 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.
- 2.21 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.

Telethon Louise

- 2.22 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.
- 2.23 The Liquidator requested that the boat be marketed for £4,500. On 19 June 2019 the boat sold for £4,166.67.

Gemini

- 2.24 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.
- 2.25 Initially the Liquidator requested that the boat be marketed for £10,000 but reduced it to £6,000 as there has been little interest the Liquidator is taking advice from the agent.
- 2.26 On 27 May 2021 the Liquidator received an offer for £2,500. As this was the only offer received and with the agent's advice, the offer was accepted.

Other matters

- 2.27 In addition to my responsibility to realise the Company's assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress, advise creditors of the liquidation and record all claims received. Furthermore, I am obliged to deal with any other day to day matters that may arise during the liquidation.

3 Investigation into the affairs of the Company

- 3.1 Following my initial review into the manner in which the affairs of the Company had been conducted, I did not identify any matters that I believed required any follow up investigations.
- 3.2 A further responsibility of the liquidator's is to report to the Secretary of State on any matters that come to her attention that could lead her to conclude that any past or present director may be unfit to be involved with managing the affairs of a company in the future. This report is confidential and it is a legal requirement that I do not disclose the content of this report.

4 Creditors and dividends

Secured creditor

- 4.1 At the date of appointment the Company had granted the following security to HSBC Plc (the Bank) which was made up of various loans and overdrafts, the total quantum was understood to be £59,725.96.
- A claim was received for £63,178 but following the offer made by Spicers Auctioneers Limited for the property the Liquidator approached HSBC to ask that they accept a reduced amount in order to allow the sale to be achieved as after costs the HSBC could not be discharged in full.
- HSBC agreed to accept £53,500 in full and final settlement of their secured claim and a distribution was paid from the sale proceeds under their fixed charge.

Preferential creditors

- 4.2 Claims in this category of creditors, being claims from employees for outstanding wages and holiday pay and the Redundancy Payments Service, were recorded, however they were not agreed as there were no funds available to pay a dividend to this class of creditor.

Floating charge creditor and the prescribed part

- 4.3 As there is a floating charge over the assets of the Company, the prescribed part provisions apply.
- As the Company's net property was less than £10,000, the insolvency legislation does not require me to distribute the prescribed part of the net property to creditors if I think that the costs of distributing the prescribed part would be disproportionate to the benefits to creditors. I was of the view that the costs of distribution would be disproportionate and so have not made a distribution of the prescribed part of the net property to unsecured creditors.

Unsecured creditors

- 4.4 No funds were available to make a distribution to this class of creditor.

5 Liquidator's remuneration

Pre-Appointment Costs

- 5.1 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.

Post Appointment Fees

- 5.2 My remuneration was approved by creditors on 13 August 2020 following the passing of a resolution at the creditors' decision procedure convened for the purpose of considering the liquidator's remuneration
- 5.3 The liquidator's remuneration has been paid on a time costs basis and was capped at £70,000.00 plus expenses and VAT, in accordance with the fee estimate circulated to creditors.
- 5.4 I have received the sum of £43,820.86 in respect of my remuneration. This can be seen from the attached receipts and payments account.

- 5.1 My total time costs amount to £143,881, which represents 803.1 hours at an average charge out rate of £179.16 per hour. This includes £8,261 incurred since my last progress report which represents 44.1 hours at an average charge out rate of £187.32.

- 5.2 Over 472 hours has been spent by the Liquidator and her staff on the realisations of the assets, which involved attending the premises, liaising with solicitors and agents and returning any third party owed assets.

Please note that the rates charged were based on the task at hand rather than the level of the staff undertaking the task. For example, where the Liquidator provided an update to a creditor, the rate charged was that which related to this being completed by a member of staff who was less qualified than the Liquidator and was therefore charged at a lower rate.

- 5.3 For the benefit of creditors, the Association of Business and Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available at the following website address, <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/>. A hard copy of this document can be obtained on request from our office.

6 Liquidator's expenses

- 6.1 Details of the expenses that I have paid are shown on the attached receipts and payments account. These expenses are in line with the estimate already provided to creditors, and are not likely to exceed this amount.

Charterfields Limited

- 6.2 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 on 11 June 2020.

PPH Limited

- 6.3 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 £2,750 has also been paid in respect of the marketing of the property.

Keebles LLP

Keebles were instructed to act as the solicitors in relation to the property and distributing the funds to the secured creditor, HSBC Bank. Their fee of £2,644.22 has been paid in full.

Lynn Pease Brokerage Limited

- 6.4 Alan G Pease of Lynn Pease Brokerage Limited was instructed as agents and valuers in relation to the boats. A post appointment fee of £3,600 has been paid on sales commission in relation to the sale of the boats charged at 6%.
- 6.5 My choice of professionals was based on my knowledge of their experience and ability to perform the type of work required. I have reviewed the fees charged and as they are in line with original estimates,

I am satisfied that they are reasonable in the circumstances of this case.

- 6.6 I have incurred the following expenses which remain unpaid and will be written off:

Type of expense	Amount of expense incurred to date	Amount still to be paid
Postage (Post Appointment)	245.43	245.43
Mileage and Travel (Post)	488.70	488.70
Subsistence – Food for Volunteers	156.23	156.23
Land Registry	18.00	18.00
Parcel Monkey	9.89	9.89
Padlocks	16.84	16.84
Mail Redirection	313.00	313.00

- 6.7 The following category 2 expenses have been incurred but have not yet been paid:

Type of expense	Amount of expense accrued to date	Amount still to be paid
Storage	3,864.00	3,864.00

7 Conclusion

- 7.1 This now brings the liquidation to a conclusion and following the expiration of the notice period detailed in the notice of final account, I will file the final account with the Registrar of Companies and vacate office.
- 7.2 Should you have any queries regarding this matter please contact the office on 01302 965485.



C L Foster
Liquidator

"Sobriety" Project Limited (The)
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 15 May 2019 To 26 June 2023

Statement of Affairs		£	£
SECURED ASSETS			
Uncertain	Leasehold Land & Property	60,000.00	60,000.00
COSTS OF REALISATION			
	Legal Fees	2,644.22	
	Agents/Valuers Fees	2,750.00	
	VAT - Unrecoverable	1,105.78	(6,500.00)
SECURED CREDITORS			
	HSBC	53,500.00	(53,500.00)
ASSET REALISATIONS			
NIL	Motor Vehicles - Flat Bed	3,000.00	
NIL	Solar Panels and Boiler	6,583.17	
	Insurance Refund	597.32	
	Cash at Bank	2,694.03	
	Boat - Gemini	1,666.67	
Uncertain	Boat - Waterstart	29,000.00	
Uncertain	Boat - Wheldale and 3 Coal Pans	24,000.00	
	Bank Interest Gross	71.95	
Uncertain	Boat - Telefon Louise	4,166.67	
Uncertain	Boat - Yorkshire Cobbler	NIL	
Uncertain	Museum Exhibits and Displays	22,850.00	94,629.81
COST OF REALISATIONS			
	Specific Bond	780.00	
	Preparation of S.ofA. Hawsons	3,000.00	
	Preparation of S. of A Revive	7,000.00	
	Liquidators Fees	43,820.86	
	Mileage/Travel (Pre)	113.40	
	Agents/Valuers Fees (Pre)	1,120.00	
	Agents/Valuers Fees (Post)	7,220.73	
	Boat Agents Fees	3,600.00	
	Legal fees (Post)	146.68	
	Corporation Tax	6.78	
	Property Agents fee - pre	750.00	
	Property Agents fee - post	2,750.00	
	Postage (Pre)	30.00	
	Postage (Post)	17.87	
	Statutory Advertising (Post)	483.00	
	Other Property Expenses	6,688.13	
	Insurance of Assets	8,042.62	
	Other Boat Expenses	237.54	
	Confidential Destruction of Records	52.50	
	Business Rates	9.99	
	Rents Payable	8,759.71	(94,629.81)

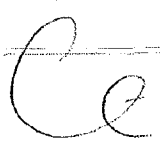
"Sobriety" Project Limited (The)
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 15 May 2019 To 26 June 2023

Statement of Affairs £	£	£
		(0.00)
REPRESENTED BY		
Vat Control Account		420.00
Due to Revive		(420.00)
		NIL
	Claire Louise Foster Liquidator	

"Sobriety" Project Limited (The)
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 24/04/2023

S of A £		£	£
SECURED ASSETS			
Uncertain	Leasehold Land & Property	60,000.00	60,000.00
COSTS OF REALISATION			
	Legal Fees	2,644.22	
	Agents/Valuers Fees	2,750.00	
	VAT - Unrecoverable	1,105.78	(6,500.00)
SECURED CREDITORS			
	HSBC	53,500.00	(53,500.00)
ASSET REALISATIONS			
NIL	Motor Vehicles - Flat Bed	3,000.00	
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	Specific Bond	780.00	
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	Confidential Destruction of Records	52.50	
	Business Rates	9.99	
	Rents Payable	8,759.71	(94,629.81)
			(0.00)

"Sobriety" Project Limited (The)
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 24/04/2023

S of A £	£	£
REPRESENTED BY		
Vat Control Account		420.00
Due to Revive		(420.00)
		NIL
		
	Claire Louise Foster	
	Liquidator	

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

Income and Expenditure Account
15 May 2022 to 24 April 2023

INCOME	Total (£)
Solar Panels and Boiler	6,583.17
Bank Interest Gross	34.69
	<hr/>
	6,617.86
	<hr/>
EXPENDITURE	
Liquidators Fees	6,600.00
Postage (Post)	17.87
	<hr/>
	6,617.87
	<hr/>
Balance	(0.01)
	<hr/>
MADE UP AS FOLLOWS	
Bank 1 Current	(0.01)
Vat Control Account	420.00
Due to Revive	(420.00)
	<hr/>
	(0.01)
	<hr/>

Time Entry - Detailed SIP9 Time & Cost Summary

SOBR01L - "Sobriety" Project Limited (The)
From: 15/05/2019 To: 24/04/2023
All Post Appointment Project Codes

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
003a: Filing of documents - electronic or paper form	0.00	0.00	1.30	15.40	16.70	1,730.00	103.39
007a: Bonding the case for the value of the assets	0.00	0.00	0.40	0.10	0.50	74.00	148.00
007c: Case progression task lists/minutes/notes	0.00	0.00	1.20	0.00	1.20	218.00	181.67
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
004d: 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	0.00	0.50	2.50	557.00	222.80
005b: Advertising appointment	0.30	0.00	0.00	0.00	0.30	59.00	330.00
005c: Filing of appointment documents with Registrar	0.20	0.00	0.00	0.00	0.50	175.00	350.00
005d: Filing of Decision Process with the Registrar	0.50	0.00	0.00	0.00	3.70	675.00	182.70
005a: Fee Report	0.00	0.20	0.00	0.00	0.50	621.00	221.79
005B: Billing	0.00	0.20	0.00	0.00	3.60	304.00	140.00
006D: Disbursements	0.00	1.30	1.80	0.00	4.20	695.00	213.33
006F: Fee Control and review	0.00	2.00	2.20	0.00	0.20	20.00	100.00
006G: Analysing and agreeing disbursements	0.00	0.00	0.00	0.00	3.30	719.00	217.88
008a: Strategy Meetings	0.30	2.00	1.00	0.00	24.90	4,734.00	190.12
008b: Case reviews	0.20	0.00	4.00	0.00	4.20	790.00	188.10
009a: Filing of progress reports with the Registrar	0.00	2.00	29.70	2.00	37.40	7,317.00	195.94
009c: Progress Report	0.00	0.00	0.50	0.00	3.00	300.00	100.00
011b: Final Report	0.00	0.00	0.50	0.00	0.50	100.00	200.00
011c: Obtain final accounts from third parties	0.00	0.00	1.80	0.00	1.80	288.00	160.00
012a: Correspondence with creditors/debtor	0.00	0.00	5.00	41.50	46.50	5,000.00	107.30
014c: Dealing with records in storage	0.00	0.00	0.70	0.00	0.70	112.00	160.00
015d: Identifying whether there is a pension scheme	0.00	0.50	0.00	0.00	0.50	115.00	230.00
015f: Winding up of the pension scheme	0.00	0.70	4.40	6.00	6.00	1,181.00	193.50
015c: Bank reconciliations of case account	0.00	2.50	14.00	3.50	17.40	3,065.00	177.87
015d: Banking (receipts and payments)	0.00	0.00	4.40	0.30	5.50	1,056.00	192.00
017a: Post-appointment VAT forms and Tax returns	0.00	0.00	1.00	0.00	1.00	200.00	200.00
017b: HMRC Closure clearance (VAT and Tax)	0.00	2.20	1.90	1.00	5.10	950.00	194.12
015a: Case bank account administration	0.00	0.00	1.90	1.00	5.10	950.00	194.12
Admin & Planning	11.10	16.10	102.40	74.40	204.00	33,312.00	163.29
018b: Phonecalls with creditors	0.00	2.90	4.10	0.00	7.00	1,351.00	193.00
018c: Correspondence with creditors (inc circulars)	0.10	1.10	8.90	7.90	18.00	2,609.00	144.78
018d: Receipt of POD	0.00	0.00	1.30	0.80	2.10	288.00	137.14
017d: Exchanges with HMRC	0.00	1.40	0.30	0.00	1.70	386.00	227.06
019e: Corresponding with Secured Creditor	0.00	0.80	0.20	0.00	1.00	236.00	236.00
019f: Reporting to the Debenture holder	0.00	0.00	0.00	0.00	0.20	70.00	350.00
019f: Assisting employees to pursue claims via the RPO	0.00	0.50	3.40	2.90	22.20	2,489.00	112.12
019h: Corresponding with RPO relating to employee claims	0.00	0.00	0.00	0.00	2.90	290.00	100.00
019i: 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	1.70	1.00	7.40	1,501.00	202.84
Creditors	0.50	11.20	21.40	36.90	64.00	9,457.00	147.77
014e: Making an inventory of company books and records	0.00	0.00	3.00	17.50	20.50	2,230.00	109.78
014g: Reviewing company's books and records and accounts	0.00	0.00	0.00	5.50	6.00	665.00	110.83
015a: Preparing brief to solicitor	0.00	0.00	0.20	0.00	0.20	65.00	180.00
015b: Liaising with solicitor(s) and other legal advisor	0.00	0.50	2.50	0.00	3.00	575.00	191.67
013a: Making enquiries to third parties for information	0.00	4.00	4.00	0.00	9.20	1,854.00	201.52

Time Entry - Detailed SIP9 Time & Cost Summary

SOBR01L - "Sobriety" Project Limited (The)

From: 15/05/2019 To: 24/04/2023

All Post Appointment Project Codes

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
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
013f: Review of specific transactions	0.50	0.00	0.00	0.00	0.50	165.00	330.00
013g: 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
018a: Liaising with stakeholders about further action	0.20	0.00	2.00	0.10	2.30	395.00	172.17
019b: Correspondence with bank to obtain information	0.00	0.50	1.00	0.00	1.50	305.00	203.33
Investigations	4.10	8.00	22.00	28.10	62.20	9,517.00	154.61
017c: VAT/Tax refunds/VAT bad debt relief claims	0.00	0.50	1.10	0.20	1.80	331.00	183.89
021a: Dealing with finance assets	0.00	0.00	1.70	0.00	1.70	272.00	160.00
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	11.00	49.40	0.50	61.90	11,034.00	178.26
023a: Insurance companies and directors to pursue claims	0.50	0.00	2.00	0.00	2.50	455.00	182.00
023b: Reviewing existing insurance policies	0.20	1.20	2.00	0.00	3.40	982.00	164.71
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	250.00	250.00
024d: Agreeing licences to trade/occupy	0.00	0.00	0.80	0.00	0.80	128.00	160.00
024f: Legals - finalising and agreeing sale agreement	0.50	0.00	3.00	0.00	3.50	175.00	350.00
025a: Liaising with valuers and interested parties	5.10	28.00	35.30	2.50	72.90	14,701.00	201.56
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	0.50	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	0.90	0.00	0.00	0.90	138.00	230.00
027a: Liaising with Valuers - strategy and offers	15.30	22.90	28.10	0.00	66.30	15,313.00	231.31
027c: Attending property	5.50	25.70	33.50	33.00	97.70	15,510.00	188.89
027e: Dealing with any property issues	2.40	8.20	43.70	3.50	57.80	10,520.00	182.01
027d: Dealing with tenant issues	0.00	0.30	2.50	0.00	2.80	469.00	167.50
027f: Collection of rents, payment of property expenses	0.00	1.10	4.50	0.00	5.60	1,157.00	192.83
027g: Liaising with solicitors - conveyancing matters	0.50	2.10	43.40	0.00	46.10	9,233.00	200.28
027i: Dealing with landlord	0.00	4.50	3.50	0.00	8.50	1,760.00	207.06
027j: Liaising with potential purchasers of property	0.00	0.00	3.50	0.30	3.80	960.00	173.68
027i: Obtaining information (including searches)	0.00	1.80	0.50	0.30	2.10	458.00	218.10
Realisation of Assets	37.00	122.10	273.60	40.20	472.90	91,495.00	193.48
Total Hours	62.20	157.40	419.40	173.60	803.10	143,881.00	179.16
Total Fees Claimed						43,820.86	

Time Entry - SIP9 Time & Cost Summary Category 2 Disbursements

SOBR01L - "Sobriety" Project Limited (The)
All Post Appointment Project Codes
From: 15/05/2019 To: 24/04/2023

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
15/07/2019	Mileage: Trip to Goolie 15/07/2019 and 17/07/2019 Liz	37.80
25/09/2019	Mileage: Trip to Goolie 26/06/2019	22.05
13/09/2019	Mileage: Mileage to museum and back - Liz	18.90
24/07/2019	Mileage: Mileage Liz	18.90
05/12/2019	Mileage: Meeting with Agent	18.90
28/01/2020	Mileage: Meeting with Archive	18.90
11/11/2019	Mileage: Meeting with Potential Purchaser	18.90
28/11/2019	Mileage: Meeting with Potential Purchaser	18.90
17/01/2020	Mileage: Meeting with Potential Purchaser	18.90
09/02/2020	Mileage: Alarm Call	18.90
10/02/2020	Mileage: Alarm Call - Dave	18.90
03/01/2020	Mileage: Alarm Call	18.90
10/09/2019	Mileage: Site visit	18.90
26/09/2019	Mileage: Mileage to museum and back - Erika	22.05
05/11/2019	Mileage: Site visit	22.05
16/05/2019	Mileage: Site visit	18.90
22/05/2019	Mileage: Site visit	18.90
03/07/2019	Mileage: Site visit	18.90
09/07/2019	Mileage: Site visit	18.90
25/07/2019	Mileage: Site visit	18.90
26/06/2019	Mileage: Travel to Goolie and back	18.90
19/09/2019	Mileage: Travel to Goolie and back	22.05
12/08/2019	Mileage: Travel to Goolie and back	18.90
12/08/2019	Mileage: Travel to Goolie and back	22.05
Total		488.70

Time Entry - Detailed SIP9 Time & Cost Summary

SOBR01L - "Sobriety" Project Limited (The)
From: 15/05/2022 To: 24/04/2023
All Post Appointment Project Codes

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	0.20	0.50	0.70	90.00	128.57
006B: Billing	0.00	0.90	0.50	0.00	1.30	316.00	243.08
008c: Case reviews	0.00	0.00	0.00	2.50	2.50	250.00	100.00
009c: Progress Report	0.40	0.00	4.70	0.00	5.10	1,092.00	214.12
011b: Final Report	0.00	0.00	0.00	0.00	0.00	300.00	150.00
017a: Post-appointment VAT forms and Tax returns	0.00	0.00	1.70	0.30	2.00	340.00	170.00
019a: Case bank account administration	0.00	0.00	0.90	0.10	1.00	90.00	180.00
019c: Bank reconciliations of case account	0.00	0.00	0.40	0.00	0.40	215.00	537.50
019d: Banking (receipts and payments)	0.00	0.50	0.40	0.00	0.90	215.00	238.89
Admin & Planning	0.40	1.30	8.80	6.40	16.90	2,903.00	171.78
018b: Phonecalls with creditors	0.00	0.00	0.50	0.00	0.50	100.00	200.00
018c: Correspondence with creditors (inc circulars)	0.00	0.00	0.20	1.00	1.20	140.00	116.67
016J: Reviewing records to verify claims of employees	0.00	0.00	0.70	0.00	0.70	140.00	200.00
017c: Exchanges with HMRC	0.00	0.00	0.10	0.00	0.10	20.00	200.00
Creditors	0.00	0.00	1.50	1.00	2.50	400.00	160.00
018a: Liaising with stakeholders about further action	0.00	0.00	0.00	0.10	0.10	10.00	100.00
015b: Liaising with solicitor(s) and other legal advisor	0.00	0.00	0.50	0.00	0.50	100.00	200.00
Investigations	0.00	0.00	0.50	0.10	0.60	110.00	183.33
017c: VAT/Tax refunds/VAT bad debt relief claims	0.00	0.00	0.30	0.00	0.30	50.00	166.67
022G: Dealing with Third Party owned assets	0.00	0.00	1.00	0.00	1.00	200.00	200.00
027a: Liaising with Valuers - strategy and offers	0.00	0.00	0.50	0.00	0.50	120.00	240.00
027c: Dealing with any property issues	0.00	0.00	2.30	0.00	2.30	460.00	200.00
027g: Liaising with solicitors - conveyancing matters	0.00	0.40	19.50	0.00	19.90	4,008.00	201.41
Realisation of Assets	0.00	0.40	23.70	0.00	24.10	4,848.00	201.16
Total Hours	0.40	1.70	34.50	7.50	44.10	8,281.00	187.32
Total Fees Claimed						43,820.86	



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	£380
Managers & Senior Managers	£270
Administrators and Senior Administrators	£200
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 2022 until further notice.