

In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1 Company details

Company number	0 5 4 5 7 4 9 7
Company name in full	Datum Limited

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

2 Liquidator's name

Full forename(s)	Steven Philip
Surname	Ross

3 Liquidator's address

Building name/number	Suite 5 2nd Floor Bulman House
Street	Regent Centre
Post town	Gosforth
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	

4 Liquidator's name

Full forename(s)	Allan David
Surname	Kelly

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

5 Liquidator's address

Building name/number	Suite 5 2nd Floor Bulman House
Street	Regent Centre
Post town	Gosforth
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	

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 8	^m 1	^m 0	^y 2	^y 0	^y 2	^y 1	
To date	^d 2	^d 7	^m 1	^m 0	^y 2	^y 0	^y 2	^y 2	

7 Progress report

<input checked="" type="checkbox"/> The progress report is attached	
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8 Sign and date

Liquidator's signature	Signature X 	X	
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Signature date	^d 0	^d 6	^m 1	^m 2	^y 2	^y 0	^y 2	^y 2	
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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 **Steven Philip Ross**

Company name **FRP Advisory Trading Limited**

Address **Suite 5, 2nd Floor**

Bulman House

Post town **Regent Centre**

County/Region **Newcastle Upon Tyne**

Postcode

	N	E	3			3	L	S	
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Country

DX **cp.newcastle@frpadvisory.com**

Telephone **0191 605 3737**

 **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

FRP

Datum Limited (In Liquidation) ("The Company")

The Liquidators' Progress Report for the period 28 October 2021- 27 October 2022 pursuant to section 104A of the Insolvency Act 1986

6 December 2022

Contents and abbreviations



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The following abbreviations may be used in this report:

FRP	FRP Advisory Trading Limited
The Company	Datum Limited (In Liquidation)
The Liquidators	Steven Philip Ross and Allan David Kelly FRP Advisory Trading Limited
The Period	The reporting period 28 October 2021 – 27 October 2022
CVL	Creditors' Voluntary Liquidation
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs

1. Progress of the liquidation

FRP

Work undertaken during the period 28 October 2021 – 27 October 2022 and work yet to be completed

We attach at Appendix C a schedule of work undertaken during the period 28 October 2021 – 27 October 2022 together with a summary of work still to be completed.

Since my last report we have completed the recovery of book debts and retentions in this case.

It is anticipated that the unsecured creditors will receive a small dividend. I will be writing to creditors under separate cover, in due course.

I can confirm that no work has been subcontracted to third parties.

Receipts and payments account for the period 28 October 2021 – 27 October 2022 and cumulatively

Attached at Appendix B is a receipts and payments account detailing both transactions for the period and also cumulatively since our appointment as Liquidators.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency.

No Payments have been made to associates of the Liquidator without the prior approval of creditors as required by SIP9.

Investigations

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached.

We can confirm that no further investigations or actions are required

2. Estimated outcome for the creditors

The estimated outcome for creditors was included in correspondence previously circulated by us.

Outcome for secured creditors

There are no secured creditors in this case.

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured creditors

We have received claims totalling £465,895 from unsecured creditors against the Directors estimate in the director's statement of affairs at £553,653 in these proceedings.

It is anticipated that the unsecured creditors will receive a small dividend. I will be writing to creditors under separate cover, in due course.

The Prescribed Part

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors subject to the floating charge post-dating 15 September 2003. As there is no floating charge the prescribed part does not apply in this instance.

3. Liquidators' remuneration, disbursements and expenses

Liquidators' remuneration

As advised in previous correspondence creditors passed a resolution on 6 December 2017 that the Liquidators' remuneration should be calculated on a time cost basis and limited to £43,207.00 plus vat.

The Joint Liquidators have incurred time costs of £12,834.50 in the current reporting period.

Since the date of appointment, the Joint Liquidators have incurred time costs totalling £51,576.00. A total of £22,500 plus VAT has been drawn and £29,076.00 remains outstanding and due to be paid.

A breakdown of our firm's time costs incurred during both the period 28 October 2021 – 27 October 2022 and to date is attached at Appendix D.

The Liquidators are unable to draw fees based on time costs exceeding the total amount set out in the fees estimate previously provide without further approval of the creditors.

I will be writing to creditors under separate cover to seek an increase in the level of the Liquidators remuneration.

Liquidators' disbursements and expenses

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in Appendix D.

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 being undertaken.

This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at Appendix E a statement of expenses that have been incurred during the period. It is currently expected that the expenses incurred or anticipated to be incurred are have already exceeded the details provided prior to the determination of the basis of the Liquidators' remuneration.

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 being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment.

The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

We have engaged the following agents or professional advisors in this case:

Professional Advisor	Nature of work	Basis of fees
Square One Law	Legal costs re book debt collection	Time cost basis
Westwaters Chartered Certified Accountants	Statement of affairs fees	Fixed fee
Simon Bliss	Assistance regarding book debts	Fixed fee
H & H James Sutherland	Commission re sale of assets	Remunerated based on their standard commission rates, plus disbursements and VAT

3. Liquidators' remuneration, disbursements and expenses

Square One Law – Legal costs

Square One Law were instructed to review the outstanding book debts and retentions and provide legal advice on the disputes. A detailed investigation has been undertaken and the company's records have been reviewed. It became apparent that various contractual documentation could not be located within the company's records.

Square One Law has been in correspondence with the former Directors of the Company, requesting further information and held various meetings with the debtors and their legal advisors.

Due to the difficulties encountered with the collection of the book debts the legal costs incurred are higher than the original estimate provided to creditors.

In the current reporting period £5,480.00 plus vat has been incurred and paid to Square One Law.

Square One Law has been paid £25,167.00 plus vat against the original estimate provided to creditors of £15,000 plus vat.

As a result of the legal advice and various meetings, £20,000 has been recovered from book debts in the current reporting period. A total of £77,545.60 has now been recovered from the book debts and retentions in this matter.

No further legal costs will be incurred as the collection of the book debts has been finalised.

Westwaters Chartered Certified Accountants – Statement of affairs fees

At the section 98 meeting of creditors held on 28 October 2016 creditors passed the resolution that Westwaters Chartered Certified Accountants be paid £2,500 plus VAT and disbursements in regard to their assistance in preparing the statement of affairs. Those costs were paid in previous reporting periods. No further costs have been incurred by Westwaters.

Simon Bliss – Debt collection costs

Simon Bliss, was retained by the Liquidators to provide advice and assistance with the collection of the outstanding book debts and retentions and for his knowledge and expertise on the contracts. In addition, Simon Bliss attended meetings with Square One Law. We agreed Simon Bliss costs on a fixed fee arrangement and £1,570.00 plus vat was paid, these costs were paid in previous reporting periods. No further costs will be incurred by Simon Bliss.

H & H James Sutherland - Commission re sale of assets

H & H James Sutherland were retained as agents in view of their expertise in these matters to dispose of the Company's tangible assets. We have agreed that they be remunerated based on their standard commission rates, plus disbursements and VAT. They have submitted invoices totalling £2,447.10 plus vat which have been paid in previous reporting periods. No further costs will be incurred by the agents.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. For ease of reference these are the expenses incurred in the period as set out in Appendix E.

Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://www.frapadvisory.com/legal-and-regulatory-notice/information-creditors-insolvency-proceedings/> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory information about the Company and the liquidation

FRP

DATUM LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names: None

Date of incorporation: 19 May 2005

Company number: 05457497

Registered office: Bulman House
Regent Centre
Gosforth
Newcastle Upon Tyne
NE3 3LS

Previous registered office: 1 St James Gate
Newcastle Upon Tyne
NE1 4AD

Business address: Datum House
Lagonda Road
Cowpen Lane Industrial Estate
Billingham
Cleveland
TS23 4JA

LIQUIDATION DETAILS:

Liquidators: Steven Philip Ross and Allan David Kelly

Address of Liquidators: FRP Advisory Trading Limited
Suite 5, 2nd Floor
Bulman House
Regent Centre
Newcastle Upon Tyne
NE3 3LS

Contact Details: cp.newcastle@frpadvisory.com

Date of appointment of Liquidators: 28 October 2016

Appointed by: Members and Creditors

Appendix B

Liquidators' receipts and payments account for the both the period 28 October 2021 – 27 October 2022 and cumulatively

FRP

Datum Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 28/10/2021 To 27/10/2022 £	From 28/10/2016 To 27/10/2022 £
	ASSET REALISATIONS	
	7.86	100.80
102,000.00	20,000.00	77,545.60
27,909.00	NIL	29,681.64
196.00	NIL	NIL
	NIL	399.48
13,200.00	NIL	11,908.33
	<u>20,007.86</u>	<u>119,635.85</u>
	COST OF REALISATIONS	
	NIL	1,570.00
	NIL	2,447.10
	NIL	22,500.00
	NIL	24.44
	NIL	6,500.00
	5,480.00	25,167.00
	NIL	338.40
	NIL	2,500.00
	<u>(5,480.00)</u>	<u>(61,046.94)</u>
	PREFERENTIAL CREDITORS	
(10,742.78)	NIL	NIL
	NIL	NIL
	UNSECURED CREDITORS	
(180.00)	NIL	NIL
(35,820.40)	NIL	NIL
(6,922.00)	NIL	NIL
(510,730.84)	NIL	NIL
	NIL	NIL
	DISTRIBUTIONS	
(100,000.00)	NIL	NIL
	NIL	NIL
(521,091.02)	<u>14,527.86</u>	<u>58,588.91</u>
	REPRESENTED BY	
		58,588.91
		<u>58,588.91</u>

Steven Ross
Joint Liquidator

Appendix C

A Schedule of Work

FRP

Datum Limited (The Company) (In Liquidation)**Schedule of Work**

The table below sets out a detailed summary of the work undertaken by the office holders during the reporting period together with an outline of work still to complete. A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

GENERAL ASSUMPTIONS IN COMPILING THIS SCHEDULE OF WORK

- The records received are complete and up to date
- No financial irregularities are identified
- A committee of creditors is not appointed
- There are no exceptional queries from stakeholders
- Full co-operation of the directors and other relevant parties is received as required by legislation

Datum Limited (The Company) (In Liquidation)

Schedule of Work

Category		
1	ADMINISTRATION AND PLANNING - Work undertaken during the reporting period	ADMINISTRATION AND PLANNING - Future work to be undertaken
	General Matters	
	<ul style="list-style-type: none"> Maintain working files and case management systems and filing, Dealing with administrative matters and any queries arising, Dealing with all routine correspondence and emails relating to the case. <p>This work does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must.</p>	<ul style="list-style-type: none"> Liaison with third parties that may be required, Dealing with all routine correspondence and emails relating to the case. <p>This work does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.</p>
	Regulatory Requirements	
	<ul style="list-style-type: none"> Completion of money laundering risk assessment procedures and Know your client checks in accordance with the Money Laundering Regulations. In addition to the above take on procedures we have considered if there are any other case specific matters to be aware of prior to or on appointment, for example health and safety; environmental concerns; particular licences or registrations; tax position profile of the client or its stakeholders. <p>This work does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.</p>	<ul style="list-style-type: none"> Ongoing review of money laundering risk assessment procedures and know your client checks in accordance with the Money Laundering Regulations. Ongoing consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act. <p>This work does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.</p>
	Ethical Requirements	
	<ul style="list-style-type: none"> Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken and no ethical threats were identified. Further ethical reviews are carried out periodically and no threats have been identified in respect of the management of the insolvency appointment over the period of this report. 	<ul style="list-style-type: none"> Ongoing review of ethical issues.
	Case Management Requirements	
	<ul style="list-style-type: none"> Determine case strategy and to document this. Administering insolvent estate bank accounts throughout the duration of the case. Maintaining the office holder's estate bank account and cashbook. Accounting for the payment of expenses and the receipt of funds Carrying out reconciliations of the estate bank accounts and ensuring appropriate placement of funds Formulating, monitoring and reviewing the strategy for progressing the case, Regular case management and review of progress including regular team meetings, ongoing monitoring of the case to include completion of checklists, diary management systems and file reviews, updates and other communications 	<ul style="list-style-type: none"> Regularly reviewing the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management. Maintaining the office holder's estate bank account and cashbook. Undertaking regular bank reconciliations of the bank account containing estate funds. Overseeing and controlling the work done on the case by case administrators. <p>This work does not give direct financial benefit to the creditors but must be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.</p>

Datum Limited (The Company) (In Liquidation)

Schedule of Work

	This work does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow	
2	ASSET REALISATION - Work undertaken during the reporting period Book debts Square One Law LLP, were instructed to provide legal advice regarding the collection of the book debts and retentions. Square One Law have been in correspondence with the debtor and their legal representatives and various meetings were held. In view of those meetings and discussions a full and final settlement was reached, we have recovered £20,000 from the debtor in the current reporting period. Book debts totalling £77,545.60 have been recovered from book debts and retentions since our appointment as Liquidator. We have completed the recovery of book debts in this matter. No further funds will be recovered from book debts.	ASSET REALISATION - Future work to be undertaken <ul style="list-style-type: none">No further work required
3	CREDITORS - Work undertaken during the reporting period <ul style="list-style-type: none">Entering creditor details on the case management system.Maintaining the schedule of creditors and keeping data up to date.Dealing with creditor's correspondence, emails, and telephone conversations regarding their claim.	CREDITORS - Future work to be undertaken <ul style="list-style-type: none">Ensure that all known creditors are on the case management data base,Dealing with creditor correspondence, emails, and telephone conversations, regarding claims,If enough funds are available to make a distribution to the unsecured creditors the office holder will write to all known creditors to notify of the possibility of a distribution and requested submission of claims,Liaising with HMRC to establish their claim and seeking tax advice to minimise claims and maximise returns to creditors where appropriate,The Liquidators are unable to draw fees based on time costs exceeding the total amount set out in the fees estimate previously provide without further approval of the creditors. I will be writing to creditors under separate cover to seek an increase in the level of the Liquidators remuneration. Outcome for secured creditors There were no secured creditors in this case. Preferential Creditors There are no preferential creditors in this matter. Unsecured creditors We have received claims totalling £465,895 from unsecured creditors against the Directors estimate in the director's statement of affairs at £553,653 in these proceedings. It is anticipated that the unsecured creditors will receive a small dividend. I will be writing to creditors under separate cover, in due course

Datum Limited (The Company) (In Liquidation)

Schedule of Work

		<p>The Prescribed Part In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003). As there is no floating charge the prescribed part does not apply in this instance.</p>
4	<p>INVESTIGATIONS - Work undertaken during the reporting period</p> <ul style="list-style-type: none"> All investigations were carried out and completed in the previous periods. 	<p>INVESTIGATIONS - Future work to be undertaken</p> <ul style="list-style-type: none"> No further work required.
5	<p>STATUTORY COMPLIANCE AND REPORTING - Work undertaken during the reporting period</p> <ul style="list-style-type: none"> Dealing with post appointment VAT and other tax returns as required. Drafting progress reports and filing of progress reports with the Registrar of Companies and uploading to creditors portal. 	<p>STATUTORY COMPLIANCE AND REPORTING - Future work to be undertaken</p> <ul style="list-style-type: none"> Drafting progress reports and filing of progress reports with the Registrar of Companies and uploading to creditors portal Drafting final report and filing the final report with the Registrar of Companies and Court and uploading to creditor's portal. To place legal advertisements as required by statute which may include formal meetings of creditors and notices to submit claims, Bringing the conduct of the insolvency process to a close when all matters are complete in accordance with the relevant requirements. To deal with the statutory requirements in order to bring the case to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Registrar of Companies Preparing and filing post appointment VAT returns and Corporation Tax returns.
6	<p>TRADING (where applicable)</p> <ul style="list-style-type: none"> Not applicable 	<p>TRADING (where applicable)</p> <ul style="list-style-type: none"> Not applicable
7	<p>LEGAL AND LITIGATION</p> <ul style="list-style-type: none"> Square One Law LLP, were instructed to provide legal advice regarding the collection of the outstanding book debts and retentions. The collection of book debts has now been completed in the current reporting period. 	<p>LEGAL AND LITIGATION</p> <ul style="list-style-type: none"> No further action required.

Appendix D

Details of the Liquidators' time costs and disbursements for both the period 28 October 2021 – 27 October 2022 and cumulatively

FRP

FRP SIP 9 Report - Period cost report

FRP

Datum Limited (post) (In Liquidation)

Time charged for the period 28 October 2021 to 27 October 2022

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning		1.85	6.50	0.45	8.80	1,533.50	174.26
A&P - Case Accounting - General			2.90		2.90	449.50	155.00
A&P - Case Accounting		0.45	0.30	0.45	1.20	208.50	173.75
A&P - Case Control and Review		0.75	0.90		1.65	334.50	202.73
A&P - Fee and WIP		0.25	0.70		0.95	173.50	182.63
A&P - General Administration		0.40		1.70	2.10	367.50	175.00
Asset Realisation	11.50	13.00			24.50	9,532.60	389.08
ROA - Debt Collection	11.50	12.50			24.00	9,402.50	391.77
ROA - Legal-asset Realisation		0.50			0.50	130.00	260.00
Creditors		0.25			0.25	65.00	260.00
CRE - Unsecured Creditors		0.25			0.25	65.00	260.00
Statutory Compliance		3.75	4.70		8.45	1,703.50	201.60
STA - Tax/VAT - Post appointment			2.50		2.50	387.50	155.00
STA - Statutory Reporting/ Meetings		3.75	2.20		5.95	1,316.00	221.18
Total Hours	11.50	18.85	11.20	0.45	42.00	12,834.50	305.58

FRP Charge out rates

Grade	From 1st April 2016	1st January 2017	1st April 2018	1st October 2018	1st October 2019	1st May 2022
Appointment taker / Partner	350-440	385-485	500	525	525	400-530
Managers / Directors	247-300	215-330	215-330	240-365	240-290	300-400
Other Professional	132-193	124-230	145-230	75-240	75-230	180-250
Junior Professional & Support	78-127	78-127	78-127	85-140	85-140	90-120

SIP9 Time Report

Datum Limited

CVL - Post Appointment

For the period 28/10/2016 to 12/06/2020

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
From 28/10/2016 to 12/06/2020	Administration and Planning									
	Appointment	0.0	0.0	0.0	0.0	2.1	0.0	2.1	£ 277.20	132.00
	Background information	0.0	0.0	0.5	0.0	0.0	0.0	0.5	£ 137.50	275.00
	Case Management	0.6	0.0	7.5	0.0	1.9	3.4	13.4	£ 2,879.75	214.91
	Closure	0.0	0.0	0.0	0.0	0.1	0.0	0.1	£ 10.00	100.00
	Pre-appointment matters	0.0	0.0	0.0	0.0	1.1	0.0	1.1	£ 158.30	143.91
	Receipts and Payments	0.0	0.0	1.3	0.0	21.1	0.3	22.7	£ 4,484.60	197.56
	Tax Matters	0.2	0.0	0.0	0.0	7.4	0.0	7.6	£ 1,174.00	154.47
	Total	0.8	0.0	9.3	0.0	33.7	3.7	47.5	£ 9,121.35	192.03
	Investigations									
Investigations/CDDA	0.0	0.0	4.0	0.0	1.0	0.0	5.0	£ 1,232.00	246.40	
Total	0.0	0.0	4.0	0.0	1.0	0.0	5.0	£ 1,232.00	246.40	
Realisation of Assets										
Chattels	0.0	0.0	0.5	0.0	0.0	0.0	0.5	£ 123.75	247.50	
Debtors & sales finance	4.2	0.0	40.2	0.0	0.0	0.0	44.4	£ 13,128.50	295.69	
Land and Property	0.0	0.0	0.5	0.0	0.0	0.0	0.5	£ 145.00	290.00	
ROT/ Third Party Assets	0.0	0.0	0.5	0.0	0.0	0.0	0.5	£ 123.75	247.50	
Total	4.2	0.0	41.7	0.0	0.0	0.0	45.9	£ 13,521.00	294.58	
Creditors										
1st creditors/shareholders meetings and reports	0.0	0.0	3.0	0.0	0.0	0.0	3.0	£ 742.50	247.50	
Deferred/Postponed Creditors	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 29.00	145.00	
Employees	0.0	0.0	1.5	0.0	7.0	0.0	8.5	£ 1,732.50	203.82	
Other Creditor Meetings and Reports	0.0	0.0	5.5	0.0	6.1	3.2	14.8	£ 2,824.05	190.81	
Preferential Creditors	0.0	0.0	0.4	0.0	0.0	0.0	0.4	£ 116.00	290.00	
Secured Creditors	0.0	0.0	0.5	0.0	2.0	0.0	2.5	£ 410.50	164.20	

Unsecured Creditors	0.0	0.0	3.5	0.0	7.8	0.2	11.5	£ 2,035.10	176.97
Total	0.0	0.0	14.4	0.0	23.1	3.4	40.9	£ 7,889.65	192.90
Total Hours (From 28/10/2016 to 12/06/2020)	5.0	0.0	69.4	0.0	57.8	7.1	139.3	£ 31,764.00	228.03
Total Time Cost (From 28/10/2016 to 12/06/2020)	£ 2,394.50	£ 0.00	£ 18,969.00	£ 0.00	£ 9,731.20	£ 669.30	£ 31,764.00		
Total Hours	5.0	0.0	69.4	0.0	57.8	7.1	139.3	£ 31,764.00	228.03
Total Time Cost	£ 2,394.50	£ 0.00	£ 18,969.00	£ 0.00	£ 9,731.20	£ 669.30	£ 31,764.00		
Average Rates	478.90	0.00	273.33	0.00	168.36	94.27	228.03		

FRP SIP 9 Report - Whole case cost and disbursements

FRP

Datum Limited (post) (In Liquidation)

Time charged for the period 28 October 2021 to 27 October 2022

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	8.80	1,533.50	174.26
A&P - Case Accounting - Gen	2.90	449.50	155.00
A&P - Case Accounting	1.20	208.50	173.75
A&P - Case Control and Revi	1.65	334.50	202.73
A&P - Fee and WIP	0.95	173.50	182.63
A&P - General Administrator	2.10	367.50	175.00
Statutory Compliance	8.45	1,703.50	201.60
STA - Tax/VAT - Post appoin	2.50	387.50	155.00
STA - Statutory Reporting/ M	5.95	1,316.00	221.18
Asset Realisation	24.50	9,532.50	389.08
ROA - Debt Collection	24.00	9,402.50	391.77
ROA - Legal-asset Realisatio	0.50	130.00	260.00
Creditors	0.25	65.00	260.00
CRE - Unsecured Creditors	0.25	65.00	260.00
Grand Total	42.00	12,834.50	305.58

Time charged from the start of the case to 27 October 2022

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	20.75	3,703.50	178.48
A&P - Admin & Planning	1.05	213.50	203.33
A&P - Case Accounting - General	5.60	883.00	157.68
A&P - Case Accounting	2.75	519.50	188.91
A&P - Case Control and Review	3.90	874.50	224.23
A&P - Fee and WIP	0.95	173.50	182.63
A&P - General Administration	6.50	1,039.50	159.92
Statutory Compliance	16.25	3,160.00	194.46
STA - Tax/VAT - Post appointment	4.80	766.50	159.69
STA - Statutory Reporting/ Meetings	11.45	2,393.50	209.04
Asset Realisation	34.70	12,048.00	347.20
ROA - Debt Collection	34.20	11,918.00	348.48
ROA - Legal-asset Realisation	0.50	130.00	260.00
Creditors	4.40	900.50	204.66
CRE - Employees	0.50	115.00	230.00
CRE - Unsecured Creditors	2.50	463.50	185.40
CRE - Preferential Creditors	1.40	322.00	230.00
Time brought forward at 13 June 2020	139.30	31,764.00	228.03
Opening Balance	139.30	31,764.00	228.03
Grand Total	215.40	51,576.00	239.44

FRP Charge out rates

Grade	From	1st April 2016	1st January 2017	1st April 2018	1st October 2018	1st October 2019	1st May 2022
Appointment taker / Partner		350-440	385-485	500	525	525	400-530
Managers / Directors		247-300	215-330	215-330	240-365	240-290	300-400
Other Professional		132-193	124-230	145-230	75-240	75-230	180-250
Junior Professional & Support		78-127	78-127	78-127	85-140	85-140	90-120

Appendix E

Statement of expenses incurred in the period 28 October 2021 – 27 October 2022

FRP

Type and purpose	Original estimate £	Incurred period ended 28 October 2021 £	Incurred period ended 28 October 2022 £	Paid in period £	Unpaid to date £
Bond	85.00	85.00	-	-	85.00
Statutory advertising	500.00	338.40	-	-	-
Website fee	8.00	8.00	-	-	-
Storage agent (collection/storage of records)	250.00	-	-	-	-
Chattel asset agent valuation	2,447.10	2,447.10	-	-	-
Legal fees re book debt collection	10,000.00	19,687.00	5,480.00	5,480.00	-
Debt collection fee	2,500.00	1,570.00	-	-	-
Printing, postage and stationery	150.00	87.96	-	-	89.96
Westwaters – Statement of affairs fees	2,500.00	2,500.00	-	-	-
Sub Total	£18,440.10	£26,723.46	£5,480.00	£5,480.00	£174.96
Category 2 disbursements - Recipient, type and purpose					
Travel expenses	50.00	-	-	-	-
Tracker search	10.00	-	-	-	-
Sub Total	£60.00	£Nil	£Nil	£Nil	£Nil
Total	£18,500.10	£26,723.46	£5,480.00	£5,480.00	£174.96