

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

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

1 Company details

Company number 1 1 1 1 0 4 7 4

Company name in full Rimingtonwalls Ltd

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

2 Liquidator's name

Full forename(s) Martin Richard

Surname Buttriss

3 Liquidator's address

Building name/number 2 Harcourt Way

Street Meridian Business Park

Post town Leicester

County/Region

Postcode L E 1 9 1 W P

Country

4 Liquidator's name ①

Full forename(s) Carolynn Jean

Surname Best

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

5 Liquidator's address ②

Building name/number 2 Harcourt Way

Street Meridian Business Park

Post town Leicester

County/Region

Postcode L E 1 9 1 W P

Country

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

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6

Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d
2

^d
7

^m
0

^m
9

^y
2

^y
0

^y
2

^y
2

LIQ13

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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 **Charlene Haycock**

Company name **Begbies Traynor (Central) LLP**

Address **2 Harcourt Way**

Meridian Business Park

Post town

County/Region **Leicester**

Postcode **L E 1 9 1 W P**

Country

DX

Telephone **0116 406 2965**



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

Rimingtonwalls Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 26 October 2020 To 27 September 2022

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
1,049.37	Tax Refund	1,060.31	
	PAYE Refund	140.89	
72,101.60	Cash at Bank	72,071.60	
10,605.00	Director's Loan Account	10,605.00	
	Bank Interest Gross	1.09	
		<hr/>	83,878.89
	COST OF REALISATIONS		
	Specific Bond	33.30	
	Office Holders Fees	2,000.00	
	Disbursements	5.40	
	Irrecoverable VAT	456.34	
	Statutory Advertising	243.00	
	Bank Charges	26.50	
		<hr/>	(2,764.54)
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	81,114.35	
		<hr/>	(81,114.35)
<hr/>			<hr/>
83,754.97			NIL
	REPRESENTED BY		
			<hr/>
			NIL

Note:

1) All sums shown are net of any VAT. Any VAT payable, recoverable or suffered is disclosed separately.

2) Shares & Distributions:

1st Interim Distribution paid on the 4 November 2020

Shareholder	Shares Held	Distributed	Total Return to Shareholde
Mr Richard Anthony Woollam	1 Ordinary £1 Shares	£65,664.04	£65,664.04 per share

2nd Interim Distribution paid on the 26th November 2020

Shareholder	Shares Held	Distributed	Total Return to Shareholde
Mr Richard Anthony Woollam	1 Ordinary £1 Shares	£10,605.00	£10,605.00 per share

3rd and Final Distribution paid on the 09 September 2022

**Rimingtonwalls Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 26 October 2020 To 27 September 2022**

Declaration of Solvency £		£	£
Shareholder	Shares Held	Distributed	Total Return to Shareholde
Mr Richard Anthony Woollam	1 Ordinary £1 Shares	£4,845.31	£4,845.31 per share

Martin Richard Buttriss
Joint Liquidator

**RIMINGTONWALLS LTD (IN MEMBERS' VOLUNTARY LIQUIDATION)
REGISTERED COMPANY NUMBER: 11110474**

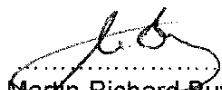
**NOTICE OF FINAL ACCOUNT PURSUANT TO RULE 5.10 OF THE INSOLVENCY
(ENGLAND AND WALES) RULES 2016**

NOTICE IS HEREBY GIVEN to the members of the Company that:

1. The Company's affairs are fully wound up.
2. The joint liquidators having delivered copies of the account to the members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies.
3. The joint liquidators will vacate office and be released under Section 171 of The Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Date: 27 September 2022

Signed:


Martin Richard Buttriss – Joint Liquidator

The joint liquidators' postal address is at 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP. They can also be contacted via Charlene Haycock by e-mail at Charlene.Haycock@btguk.com or by telephone on 0116 406 2968.

Rimingtonwalls Ltd (In Members' Voluntary Liquidation)

Final report and account of the liquidation

Period: 26 October 2021 to 27 September 2022

Important Notice

This report has been produced solely to comply with our statutory duty to report to members of the Company pursuant to Section 94 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

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 - 2. Liquidators' time costs and expenses
 - 3. Statement of Liquidators' Expenses

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Rimingtonwalls Ltd (In Members' Voluntary Liquidation)
"the liquidators", "we", "our" and "us"	Martin Richard Buttriss of Begbies Traynor (Central) LLP, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP and Carolynn Jean Best of Begbies Traynor (Central) LLP, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditors"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

2. COMPANY INFORMATION

Trading name(s):	None
Company registered number:	11110474
Company registered office:	Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP
Former trading address:	26 Oakley Lane, Wimborne, Dorset, BH21 3AB

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	26 October 2020
Date of liquidators' appointment:	26 October 2020
Changes in liquidator (if any):	None

4. PROGRESS DURING THE PERIOD

This is our final report and account of the liquidation and should be read in conjunction with the progress report to members dated 16 November 2021.

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period 26 October 2021 to 27 September 2022.

Receipts

Bank Interest Gross

Since the date of our appointment all funds held in this matter have been held in an interest bearing account and the sum of £1.09 has been received in this respect, of which £0.96 has been received during the period of this report.

Cash at bank

The Declaration of Solvency for the Company stated that the Company had cash at bank in the sum of £72,101.60 and as reported previously we can confirm that the sum of £72,101.60 was received in this respect.

No further realisations are anticipated in this respect.

Directors Loan Account

The Declaration of Solvency for the Company stated that the Company was owed the sum of £10,605.00 in relation to an overdrawn directors' loan account and, as previously reported, this sum was repaid to the liquidation estate following liquidation.

No further realisations are expected in this regard.

PAYE Refund

During the period of this report the sum of £140.89 has been received in respect of a PAYE refund due to the Company.

No further realisations are anticipated in this respect.

Tax Refund

The Company was due a Corporation Tax Refund in the sum of £1,049.37 as detailed on the Declaration of Solvency. The sum of £1,060.31 have been received during this reporting period which includes £10.49 statutory interest. No further refunds are anticipated

Payments

Bank Charges

The sum of £26.50 has been paid in relation to bank charges in relation to the opening of a case account, monthly charges and transaction fees in this matter to date.

Disbursements - Postage

The sum of £5.40 has been paid to Begbies Traynor (Central) LLP in relation to postage costs incurred during the assignment as a direct recharge of these costs

Irrecoverable VAT

During the course of the assignment VAT has been paid on fees and expenses in the sum of £456.34.

Office Holders Fees

The sum of £2,000.00 plus VAT has been paid to Begbies Traynor in relation to the fixed fee approved by Members for undertaking the appointment as Joint Liquidators.

Specific Bond

The Joint Liquidators are required to obtain a specific bond in relation to each appointment they undertake and the sum of £33.30 was paid in relation to this.

Statutory Advertising

Following appointment the Joint Liquidators are required to place adverts in the London Gazette and the sum of £243.00 plus VAT has been paid in respect of this.

Distributions

Ordinary Shareholders

The sum of £81,114.41 has been paid to the shareholders by way of three distributions. The first distribution was paid on 04 November 2020 at the rate of £65,664.04 per share and a second distribution was paid on 26 November 2020 at the rate of £10,605.00 per share. The third and final distribution was paid on the 08 September 2022 at the rate of £4,845.37 per share.

What work has been done in the period of the report, why was that work necessary and what has been the financial benefit (if any) to members?

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow members to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to members.

The costs are not split out per heading, as our proposed fees are based on a fixed sum and/or a percentage basis.

General case administration and planning

During the period of this report the case is subject to regular reviews to ensure case progression and the files were kept up to date.

Whilst this does not benefit members financially, it is necessary to ensure the efficient and compliant progressing of the liquidation, which ensure that the joint liquidators and their staff carry out their work to high professional standards.

Compliance with the Insolvency Act, Rules and best practice

The Insolvency Practitioners are governed by the Insolvency Act and Rules, together with following best practice guidelines known as Statements of Insolvency Practice. We have certain statutory obligations and duties to fulfil whilst in office which include the regular filing of progress reports with Companies House and the filing of a final report at the end of the period. We are also required to notify various bodies of our appointment, including creditors, Companies House, and advertise our appointment in the London Gazette.

We are also duty bound to correspond with creditors and issue notice of insolvency event to the likes of the pensions departments, banks and other parties who would have an interest in the proceedings. There is also a duty to bond the case appropriately and instruct professionals such as property agents and solicitors to assist where necessary.

This work does not benefit members financially but is necessary in accordance with the Insolvency Act, Rules and best practice.

Investigations

Insolvency Practitioners are not required to investigate the conduct of the Directors' in this type of Liquidation and as such no time has been incurred in relation to investigations.

Realisation of assets

During the period of this report we have corresponded with HM Revenue & Customs in order to realise the PAYE refund due to the Company.

Dealing with all creditors' claims (including employees), correspondence and distributions

During the period of this report we have corresponded with HM Revenue & Customs in order to obtain the clearances required in order to progress the case to closure.

We have also undertaken a further distribution to the shareholders of the Company in relation to the remaining funds in hand prior to closure of the case.

Other matters which includes meetings, tax, litigation, pensions and travel

During the course of administering the case, the Joint Liquidators' are required to submit Tax returns and VAT returns when appropriate and to seek clearance from HM Revenue & Customs to close the Liquidation.

There may not be any obvious financial benefit to members, but all work carried out would likely be considered necessary for administration and progression of the case

5. OUTCOME FOR CREDITORS

As in any liquidation, in a members' voluntary liquidation creditors are required to prove their claims and the liquidators must examine the proofs and the particulars of the claims and admit them, in whole or in part, or reject them. The liquidators must then settle the priorities of the creditors (as between secured, preferential, secondary preferential and unsecured) before paying them in full with statutory interest.

The statement of the Company's assets and liabilities embodied within the statutory declaration of solvency sworn by the director indicated that there were no outstanding creditors.

6. DISTRIBUTIONS TO MEMBERS

As detailed above a first distribution was declared on 04 November 2020 at the rate of £65,664.04 per share with the total amount distributed being £65,664.04.

A second distribution was declared on 26 November 2020 at the rate of £10,605.00 per share with the total amount distributed being £10,605.00.

A third and final distribution was declared on 08 September 2022 at the rate of £4,845.37 per share with the total amount distributed being £4,845.37.

7. REMUNERATION & EXPENSES

Our remuneration has been fixed by a resolution of the members of the Company as a set amount.

We are also authorised to draw expenses for services provided by our firm and/or entities within the Begbies Traynor group, in accordance with our firm's policy, details of which were presented to the general meeting of the Company at which various resolutions, including the special resolution that the Company be wound up voluntarily, were passed and which is attached at Appendix 2 of this report.

We have drawn the sum of £2,000.00 plus VAT against the set fee of £2,000.00 plus VAT that has been approved.

What was the anticipated payment for administering the case in full and did the joint liquidators receive that payment?

We estimated that the cost of administering the case would be in the region of £2,000.00, and subsequently members provided approval for us to draw our remuneration up to that level. This fee has been sufficient to cover the costs of the liquidation and no further remuneration is being requested from members.

Category 1 Expenses

To 27 September 2022, we have also discharged expenses in the sum of £308.20 plus VAT.

Why have subcontractors been used?

No sub-contractors have been used in this matter.

Category 2 Expenses

Details of the Category 2 expenses that have been taken in accordance with the approval obtained are set out below:

Other amounts paid or payable to the office holder's firm	
Type and purpose	Amount £
None	Nil
TOTAL	Nil

8. LIQUIDATORS' EXPENSES

A statement of the expenses incurred during the period of this progress report is attached at Appendix 3. A cumulative statement showing the total expenses incurred since the date of our appointment also appears at Appendix 3.

9. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable.

10. OTHER RELEVANT INFORMATION

Use of personal information

Please note that although the liquidation is being concluded, in discharging our remaining duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If, as a shareholder, you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

Obtaining information on the remuneration of liquidators and the payment of expenses

The basis of remuneration for acting as liquidators was sought following appointment. Notwithstanding this, beneficiaries of the surplus are able to seek information on their rights in relation to the remuneration and the payment of expenses and can obtain a copy of 'Begbies Traynor Guide for Shareholders. A Guide to the Liquidators' fees – England and Wales' on our website at <https://www.begbies-traynorgroup.com/services-to/shareholders>

Alternatively, if you require a hard copy of the guide, please contact our office and a copy will be sent to you.

11. CONCLUSION

Following the Company's affairs being fully wound up, we will deliver our final account to the Registrar of Companies and upon delivery of which we will vacate office and be released as liquidators under Section 171(6) of the Act.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Charlene Haycock in the first instance, who will be pleased to assist.



Martin Richard Buttriss
Joint Liquidator

Dated: 27 September 2022

ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 26 October 2021 to 27 September 2022

Rimingtonwalls Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 26/10/2021 To 27/09/2022 £	From 26/10/2020 To 27/09/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.96	1.09
72,101.60	Cash at Bank	NIL	72,071.60
10,605.00	Director's Loan Account	NIL	10,605.00
	PAYE Refund	140.89	140.89
1,049.37	Tax Refund	1,060.31	1,060.31
		<u>1,202.16</u>	<u>83,878.89</u>
	COST OF REALISATIONS		
	Bank Charges	NIL	26.50
	Disbursements	NIL	5.40
	Irrecoverable VAT	NIL	456.34
	Office Holders Fees	NIL	2,000.00
	Specific Bond	NIL	33.30
	Statutory Advertising	NIL	243.00
		<u>NIL</u>	<u>(2,764.54)</u>
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	4,845.31	81,114.35
		<u>(4,845.31)</u>	<u>(81,114.35)</u>
<u>83,754.97</u>		<u>(3,643.15)</u>	<u>NIL</u>
	REPRESENTED BY		<u>NIL</u>

Note:

1) All sums shown are net of any VAT. Any VAT payable, recoverable or suffered is disclosed separately.

2) Shares & Distributions:

1st Interim Distribution paid on the 4 November 2020

Shareholder	Shares Held	Distributed	Total Return to Shareholder
Mr Richard Anthony Woollam	1 Ordinary £1 Shares	£65,664.04	£65,664.04 per share

2nd Interim Distribution paid on the 26th November 2020

Shareholder	Shares Held	Distributed	Total Return to Shareholder
Mr Richard Anthony Woollam	1 Ordinary £1 Shares	£10,605.00	£10,605.00 per share

3rd and Final Distribution paid on the 09 September 2022

Shareholder	Shares Held	Distributed	Total Return to Shareholder
Mr Richard Anthony Woollam	1 Ordinary £1 Shares	£4,845.31	£4,845.31 per share

TIME COSTS AND EXPENSES

- a. Begbies Traynor (Central) LLP's charging policy;
- b. Time Costs Analysis for the period from 26 October 2021 to 27 September 2022 ; and
Cumulative Time Costs Analysis for the period from 26 October 2020 to 27 September 2022

BEGBIES TRAYNOR CHARGING POLICY

INTRODUCTION

This policy applies where a licensed insolvency practitioner in the firm is acting as an office holder of a solvent estate and seeks member approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to members regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance* requires that such information should be disclosed to those who are responsible for approving the basis of an office holder's remuneration.

In addition, this policy applies where member approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. Best practice guidance* indicates that such charges should be disclosed to those who are responsible for approving the basis of the office holder's remuneration, together with an explanation of how those charges are calculated.

OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF SOLVENT ESTATES

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of their staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded in 6 minute units at the individual's hourly rate in force at that time which is detailed below.

EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF SOLVENT ESTATES

Expenses are payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also include disbursements, which are expenses that are initially paid by the office holder's own firm, but which are subsequently reimbursed from the estate when funds are available.

Best practice guidance classifies expenses into two broad categories:

- ❑ *Category 1 expenses (approval not required)* - Specific expenditure that is directly related to the case and referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- ❑ *Category 2 expenses (approval required)* - Items of expenditure that are directly related to the case and either:
 - (i) include an element of shared or allocated cost and are based on a reasonable method of calculation, but which are not payable to an independent third party; or
 - (ii) are items of expenditure which are payable to an associate of the office holder and/or their firm.

Shared or allocated costs (pursuant to (i) above)

The following expenses include an element of shared or allocated cost and are charged to the case (subject to approval).

- ❑ Internal meeting room usage for the purpose of physical meetings of creditors is charged at the rate of £100 (London £150) per meeting;
- ❑ Car mileage which is charged at the rate of 45 pence per mile;

* Statement of Insolvency Practice 9, (SIP9) – Payments to insolvency office holders and their associates from an estate

General Office Overheads.

The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

- ☐ Telephone and facsimile
- ☐ Printing and photocopying
- ☐ Stationery

BEGBIES TRAYNOR CHARGE-OUT RATES

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Leicester office as at the date of this report are as follows:

Grade of staff	Charge-out rate (£ per hour) 1 December 2018 – until further notice
Partner	495
Director	445
Senior Manager	395
Manager	345
Assistant Manager	250
Senior Administrator	225
Administrator	175
Junior Administrator	140
Support	140

Time spent by support staff such as secretarial, administrative and cashiering staff is charged directly to cases. It is not carried as an overhead.

As detailed above, time is recorded in 6 minute units.

* Statement of Insolvency Practice 9, (SIP9) – Payments to Insolvency office holders and their associates from an estate

TIME COSTS ANALYSIS

Period: 26 October 2021 to 27 September 2022

SIP9: Rimingtonwalls Ltd - Members Voluntary Liquidation - 62R1278.MVL - Time Costs Analysis From 26/10/2021 To 27/09/2022

[illegible]

SIP9 Rimingtonwalls Ltd - Members Voluntary Liquidation - 62R1278.MVL - Time Costs Analysis From 26/10/2020 To 27/09/2022

Staff Grade	Controllant/Partner	Director	Sr Mgr	Mngr	Asst Mgr	Sr Admin	Admin	Jr Admin	Support	Total Hours	Time Cost £	Average hourly rate £
General Case Administration and Planning	1.9			0.8		0.9			1.7	5.3	1,892.50	317.45
Administration	0.1			3.2				0.5	0.7	4.5	1,326.00	294.67
Total for General Case Administration and Planning	2.0			4.0		0.9		0.5	2.4	9.8	3,098.50	306.99
Compliance with the Insolvency Act, Rules and best practice	0.3								1.6	1.9	372.50	196.05
Appointment	0.5			1.6				0.2	4.4	6.7	1,474.50	220.07
Banking and Bonding	0.9			0.3			2.5			3.7	1,092.00	295.14
Case Closure	1.0									1.0	495.00	495.00
Statutory reporting and statement of affairs	2.7			1.9			2.8	0.2		13.3	3,424.00	256.29
Total for Compliance with the Insolvency Act, Rules and best practice									6.6			
Investigations												0.00
GDAA and investigations												0.00
Total for Investigations												0.00
Realisation of assets												0.00
Debt collection												0.00
Property, business and asset sales				0.1						0.1	34.50	345.00
Retention of Title/Third party assets				0.8						0.8	276.00	345.00
Total for Realisation of assets				0.9						0.9	310.50	345.00
Trading												0.00
Total for Trading												0.00
Dealing with all creditors claims (including employees), correspondence and distributions												0.00
Secured												0.00
Others	1.3		0.1	2.5			3.5			7.4	2,216.00	302.43
Creditors committee												0.00
Total for Dealing with all creditors claims (including employees), correspondence and distributions	1.3		0.1	2.5			3.5			7.4	2,216.00	302.43
Other matters which includes meetings, tax, litigation, pensions and travel												0.00
Seeking decisions of creditors												0.00
Meetings												0.00
Other				0.2						0.2	69.00	345.00
Tax				3.2					0.4	3.6	1,212.00	336.67
Litigation												0.00
Total for Other matters				3.4					0.4	3.8	1,281.00	337.11
Total hours by staff grade:	6.0		0.1	12.7		0.9	6.0	0.7	8.8	35.2		
Total time cost by staff grade £:	3,040.00		39.50	4,485.00		202.50	1,170.00	99.50	1,251.50		10,272.00	
Average hourly rate £:	506.67	0.00	395.00	351.49	0.00	225.00	195.00	142.14	142.22			291.82
Total fees drawn to date £:											0.00	

STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
Expenses incurred with entities within the Begbies Traynor Group (<i>for further details see Begbies Traynor Charging Policy</i>)				
None				

CUMULATIVE STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £
Bank Charges	Handelsbanken Plc	26.50
Specific Bond	Insolvency Risk Services	33.30
Statutory Advertising	EPE Reynell Advertising Ltd	243.00
Postage	Postworks	5.40