The Insolvency Act 1986

#41

12/10/2016

QIQ

Administrators' progress report

Name of Company	Company number
Armstrong Brands Limited	06370458
in the County Court at Birmingham (full name of court)	Court case number 8196 of 2014
We Scott Christian Bevan Mazars LLP, Park View House, 58 The Ropewalk,	Simon David Chandler Nottingham, NG1 5DW
Joint Administrators of the above company attach a	a progress report for the period
From	То
27 March 2016	26 September 2016
Signed Joint Administrator Dated 10 October 2016	
Contact Details:	
	he Ropewalk, Nottingham , NG1 5DW
DX Number	DX Exchange
26/10/2016 #216 at -	nd signed this form, please send it to the Registrar of Companies
COMPANIES HOUSE Companies House, Crown to Co	Way, Cardiff CF14 3UZ DX 33050 Cardiff



Armstrong Brands Limited - In Administration

Joint Administrators' six-month and final progress report covering the period 27 March 2016 to 26 September 2016

Contents

Administrators'	final progress report
1	Introduction
2	Administrators' Receipts and Payments
3	Steps taken during the Administration and the outcome
4	Final Outcome Statement
5	Liabilities
6	Prescribed Part
7	Investigations
8	Pre-Administration Costs
9	Administrators' Remuneration
10	Administrators' Disbursements
11	Expenses
12	Creditors' Rights
13	Summary

Appendices

A	Statutory Information
A1	Sealed Court Orders
В	Summary of Administrators` Proposals
С	Administrators' Receipts and Payments Account for the period 27 March 2016 to 26 September 2016
C1	DELETED
C2	Final Outcome Statement
D	Expenses Statement
E	Administrators' time costs for the period 27 March 2016 to 26 September 2016
E1	Narrative Summary of Administrators' time costs for the period 27 March
	2016 to 26 September 2016
E2	Administrators' cumulative time costs
E3	Rates and Disbursements Policy



Armstrong Brands Limited - In Administration

Joint Administrators' six-month progress report covering the period 27 March 2016 to 26 September 2016

To all known creditors

1. Introduction

- This is the Joint Administrators' six-month progress report in the Administration, prepared pursuant to Rule 2 47 and Rule 2 110 of the Insolvency Rules 1986. The purpose of which is to provide creditors with details of the progress of the Administration since the Joint Administrators' last progress report.
- The report should be read in conjunction with the Joint Administrators' proposals issued to creditors on 5 June 2014 and previous reports issued on 13 November 2014 26 March 2015, 26 September 2015 and 18 April 2016
- Philip Lyon was appointed Joint Administrator of the Company together with Rod Weston on 17 April 2014
- On 8 December 2015 a court order replacing Philip Lyon with Sajid Sattar as Joint Administrator was granted and a copy of that order was provided to creditors as an attachment to the report dated 18 April 2016
- On 18 April 2016 a further court order replacing Sajid Sattar with Scott Bevan as Joint Administrator was granted On 5 September 2016 a court order replacing Rod Weston with Simon Chandler as Joint Administrator was granted Both sealed court orders can be found at Appendix A1
- Both Simon Chandler and I are authorised to act as Insolvency Practitioners by the Insolvency Practitioners Association
- 1 7 The statutory purpose of the Administration was to achieve a better result of the Company's creditors as a whole than would be likely if the Company were would up (without first being in Administration) A summary of the Joint Administrators' proposals is attached at Appendix B
- The Administration was extended to 12 October 2015 by consent of the creditors. A further extension to the Administration Order was granted with permission of the court and runs until 12 October 2016.
- In accordance with the Proposals a notice of move from Administration to dissolution will be filed in accordance with Paragraph 84(1) of Schedule B1 of the Insolvency Act 1986 ending the Administration The Company will be dissolved three months thereafter



Statutory information regarding the Company and the Administration appointment is attached at Appendix A

2. Administrators' Receipts and Payments

- I attach a summary of my receipts and payments covering the period from 27 March 2016 to 26 September 2016 at Appendix C
- A comparison of the estimates provided in the directors' statement of affairs to actual realisations made to date is also provided
- 2 3 The remaining asset to be dealt with since my last report was the sale of the stock
- You will recall that John Pye & Sons Limited provided a formal valuation for the stock and a sale was agreed to J B Armstrong Limited ("JBA") at £30,000 plus VAT subject to certain conditions being met. These conditions were not met and the sale to JBA was subsequently renegotiated to £34,390 plus VAT. The final payment of £1,723 plus VAT has now been received.
- The sum of £12 has been earned in interest on funds held with the Joint Administrators account with Barclays Bank Plc in the period 27 March 2016 to 26 September 2016
- 2.6 An insurance refund of £49 was also received for the same period

3. Steps taken during the Administration and the Outcome

- In my proposals, I stated that I was pursuing objective b as the statutory purpose of administration achieving a better outcome for the Company's creditors as a whole than would be likely if the Company were wound-up (without first being in administration)
- It was originally anticipated that asset recoveries would be greater than realised and there would be no issues with the appointment of the Joint Administrators. As previously reported following legal advice, I was informed that the qualifying floating charge holder, JBA, did not hold a valid fixed charge which meant that there were issues with the validity of the appointment
- In order to ratify the Joint Administrators' appointment pursuant to JBA's floating charge solicitors, Browne Jacobson, were instructed to apply to court. An order confirming the appointment was subsequently granted on 29 June 2015
- As a result of these additional costs I have been unable to achieve the statutory purpose of the administration and no dividend will be paid to any class of creditor



4. Final Outcome Statement

- 4 1 A summary of the final outcome of the Administration is attached at Appendix C2
- 4 2 You will note that due to insufficient realisations and the increased level of costs due to the ratification of appointment there was no return to the secured or preferential creditors of the Company
- 4 3 Subsequently there is also no return to the unsecured non preferential creditors of the Company
- 4.4 Further details on the expected outcome for each class of creditor is provided below

5. Liabilities

5.1. Secured Creditors

- 5 1 1 A fixed and floating charge debenture over the Company's assets was granted in favour of JBA It was created on 15 September 2008 and was registered at Companies House on 30 September 2008. On appointment, the indebtedness to them was £409,627.
- JBA have received no payments in respect of the outstanding debt as there have been insufficient funds in the proceedings to do so

5.2. Preferential Creditors

- 5 2 1 Preferential claims arise from arrears of wages and accrued, unpaid holiday pay due to the former employees of the Company who did not receive their full entitlements on redundancy prior to the Administration
- Preferential claims have been received for £3,385 but there are insufficient funds to enable a payment to be made to preferential creditors

5.3. Unsecured Creditors

- According to the directors' statement of affairs, the Company had 31 unsecured creditors with debts totalling £303 793
- I received 18 unsecured creditors' claims to date totalling £314,747 Unfortunately, asset realisations were insufficient to enable a dividend to be paid in this case

6. Prescribed Part

In accordance with Section 176A of the Insolvency Act 1986, a proportion of the Company's net assets are to be set aside for the benefit of the Company's unsecured creditors where the Company has granted a floating charge after 15 September 2003. This is calculated as being 50% of the first £10,000 of net property and 20% of net property thereafter subject to a



- maximum fund of £600,000 Net property is defined as being the realisations from assets subject to the floating charge after costs and after settlement of the preferential creditors claims
- There will not be a distribution under the prescribed part as there will be insufficient funds to do so

7. Investigations

- I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of public interest, potential recoveries, the funds likely to be available to fund an investigation and the costs involved
- There were no matters that justified further investigation in the circumstances of this appointment
- I can confirm that the Joint Administrators have reviewed the affairs of the Company for the period prior to Administration for the purpose of discharging their duties under the Companies Directors' Disqualification Act 1986
- 7.4 Creditors are reminded that the Joint Administrators have a statutory obligation to consider the directors' conduct and to submit a return/report to the Insolvency Service. I can confirm that they have complied with this requirement.

8. Pre-Administration Costs

The pre-administration costs totalled £1,047 plus VAT as set out below. These costs were incurred before the Company entered administration but with a view to it doing so Confirmation and approval of the costs was obtained at a meeting of creditors held on 20 June 2014.

Recipient	Nature of work provided	Amount incurred (£)	Amount paid (£)
Shakespeares LLP	Legal advice	1,047	1 047

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9. Administrators' Remuneration

- A resolution was passed by the creditors at a meeting held on 20 June 2014, enabling the Joint Administrators to draw remuneration by reference to the time properly spent by the Administrators and their staff in dealing with the matters arising during the Administration
- Attached at Appendix E is a summary of the Administrators time costs for the period 27 March 2016 to 26 September 2016. These costs total £5,919, which represents 29 hours at an average hourly rate of £202. Further details of the work carried out during this period is attached at Appendix E1 in the narrative summary.
- 9 3 Attached at Appendix E2 are details of the Administrators' cumulative time costs since appointment on 17 April 2014. It should be noted that the Joint Administrators will have a significant write-off.
- As at 26 September 2016, an amount of £26,177 has been drawn against the Administrators' time costs in respect of the Administration
- Charge out rates are reviewed annually on 1 September and in common with other professional firms, may increase over the period of the administration of the case. The rates are appropriate to the skills and experience of the team member and the work that they perform. All staff that work on the case, including cashiers, support and any secretarial staff charge their time directly to the assignment. Time is recorded in 6 minute units with supporting narrative to explain the work undertaken.
- 9 6 The charge out rates of the team members employed on the assignment during the period covered by this report and details of changes from previous periods are provided below Specialist departments within our Γirm (such as Tax and VAT) have charged time to this case when their expert advice is required. The rate ranges provided incorporate these different rates.

Range (£)	Partner	Director	Manager	Assistant Manager	Administrator	Cashier
Current charge out rate per hour, effective from 1 September 2016	370-470	390	185-350	158	110-165	100-130
Previous charge out rate per hour, effective from 1 September 2015	370-470	390	185-350	158	110-165	100-130



10. Administrators' Disbursements

- Disbursements are expenses paid by this firm in the first instance and subsequently re-charged to the estate when there are sufficient funds. There are two categories of disbursements, including Category 1 (payments to independent third parties) and Category 2 (costs incurred by the Administrators or the firm that can be allocated to the case on a proper and reasonable basis)
- Category 2 disbursements require approval in the same manner as remuneration and creditors will recall that a resolution was passed on 20 June 2014 by the creditors in agreement of the anticipated Category 2 disbursements of the Administrators Further details of the rates agreed are provided within the Administrators' Rates and Disbursements policy attached at Appendix F3
- An analysis of the disbursements incurred in the period 27 March 2016 to 26 September 2016 is provided below

Description	Category	Unpaid in previous period (£)	Amount incurred in period (£)	Amount paid in period (£)	Total disbursements outstanding (£)
Bond	Category 1	Nıl	10 00	10 00	Nıl
Total		Nıl	10 00	10 00	Nıl

An explanation of each of these disbursements is provided below

<u>Bond premiums</u> - it is a legal requirement that the Joint Administrators take out a specific bond in respect of the value of the assets in the case. An additional cost was incurred when the Joint Administrator was replaced. No further cost will be incurred in this respect.

11. Expenses

- Details of expenses incurred during the period of the report and total expenses throughout the Administration are provided in the Expenses Statement attached at Appendix D
- Further information in respect of the significant expenses incurred is provided in the following sections

11.3. Professional advisors

Details on the nature of the engagement with professional advisors and fee arrangements are provided below



Name	Nature of Work	Basis of fee Arrangement	Amount paid in period (£)
Shakespeares LLP	Pre Appointment Legal Advice	Time Costs	Nıl
Browne Jacobson LLP	Legal Advice	Time Costs	Nıl
John Pye & Sons Ltd	Asset Valuation	Fixed Fee - £1,000	£1,000

- The Administrators' choice of these advisors was based on their perception of the advisors' experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of the fee arrangement with them
- Details of the fees paid to Shakespeares LLP and Browne Jacobson LLP were provided in our previous reports to creditors. The fee to John Pye & Sons Limited relate to the valuation of the stock on appointment and subsequent work trying to find a purchaser.
- 11 3 4 The Administrators have reviewed the fees incurred to date and are satisfied that they are reasonable in the circumstances of the case

12. Creditors' Rights

12.1. Further information

I would advise you that pursuant to rule 2 48A of the Insolvency Rules 1986, a secured creditor or an unsecured creditor with concurrence of at least 5% in value of the unsecured creditors or an unsecured creditor with permission of the court, may, within 21 days of receipt of this progress report, ask the administrator for further information about the remuneration and expenses set out in this progress report

12.2. Apply to Court

- Additionally, pursuant to rule 2 109 of the Insolvency rules 1986, a secured creditor or an unsecured creditor with concurrence of at least 10% in value of the unsecured creditors or an unsecured creditor with the permission of the court may within 8 weeks of the receipt of this progress report, apply to the court on one or more of the following grounds
 - the remuneration charged by the administrator, or
 - the basis fixed for the administrator's remuneration, or
 - expenses incurred by the administrator

is or are in all of the circumstances, excessive or inappropriate



12.3. Further guidance

12.3 1. Creditors can find additional information on their rights relating to Administrators' fees in a copy of the publication "A creditors guide to Administrators' Fees" which is available to download from https://www.r3.org.uk/media/documents/publications/professional/Guide_to_Administrators_Fees_Nov2011.pdf or alternatively will be provided free of charge upon written request to this office

13. Summary

- 13.1 The administration is now complete.
- 13 2. I enclose form 2 35B notice of move from administration to dissolution and would advise you that the Company will be dissolved 3 months after the date the same form is filed at Companies House

Should you have any queries regarding this matter, please do not hesitate to contact Lee Sims at this office

Dated 19 October 2016

S C Bevan

Joint Administrator

Authorised to act as an insolvency practitioner in the UK by the Insolvency Practitioners Association and bound by the Insolvency Code of Ethics

The affairs, business and property of the Company are being managed by the Joint Administrators.

The Joint Administrators act as agents of the Company and without personal liability



APPENDIX A

Armstrong Brands Limited In Administration

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Statutory Information

Company name

Armstrong Brands Limited

Trading name

Armstrong Mıll

Company number

06370458

Registered office

Park View House, 58 The Ropewalk, Nottingham, NG1 5DW

Trading address

Armstrong Mill Middleton Street Ilkeston, Derbyshire, DE7

5TT

Court

County Court at Birmingham

Court reference

8196 of 2014

Date of appointment

17 April 2014

Joint Administrators

S D Chandler and S C Bevan of Mazars LLP Park View House,

58 The Ropewalk, Nottingham

IP No 8822 and 9614

Joint Administrators'

functions

All acts required to be done by the Joint Administrators, may be

done by either or both, acting jointly or alone

Joint Administrators'

address

Park View House, 58 The Ropewalk Nottingham, NG1 5DW

Appointed by

the floating charge holder

IN THE HIGH COURT OF JUSTICE No.563 of 2016

CHANCERY DIVISION

BIRMINGHAM DISTRICT REGISTRY

This & day of Para 2016

IN THE MATTER OF ARMSTRONG BRANDS LIMITED - IN ADMINISTRATION AND OTHERS LISTED IN SCHEDULE A

AND IN THE MATTER OF DEAN WELLINGTON AND OTHER BANKRUPTCIES LISTED IN SCHEDULE B

AND IN THE MATTER OF ADVANCED BRICKWORK LIMITED AND OTHER CREDITORS' VOLUNTARY LIQUIDATIONS LISTED IN SCHEDULE C

AND IN THE MATTER OF CAMERON CONSULTING ASSOCIATES LIMITED AND OTHER MEMBERS' VOLUNTARY LIQUIDATIONS LISTED IN SCHEDULE D

AND IN THE MATTER OF AFTER SALES GARAGE SERVICES LIMITED AND OTHER COMPULSORY LIQUIDATIONS LISTED IN SCHEDULE E

AND IN THE MATTER OF AN OFFICE HOLDER

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

BETWEEN:

- (1) SCOTT CHRISTIAN BEVAN (2) RODERICK JOHN WESTON
- (3) SIMON DAVID CHANDLER

<u>Applicants</u>

- AND -

(1) SAJID SATTAR
(2) RODERICK JOHN WESTON
(3) SIMON DAVID CHANDLER
(4) MARTIN DOMINIC PICKARD

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Orde r

UPON the application of Scott Christian Bevan of Mazars LLP, 45 Church Street, Birmingham, B3 2RT, Roderick John Weston of Mazars LLP, Tower Bridge House, St Katherine's Way, E1W 1DD and Simon David Chandler of Mazars LLP, 45 Church Street, Birmingham, B3 2RT by notice dated 8 April 2016

AND UPON READING the Witness Statement of Scott Christian Bevan dated 1 April 2016

IT IS ORDERED that

- Pursuant to Rule 7.10C of the Insolvency Rules 1986 the proceedings listed in the Schedules to this Order be transferred to the High Court of Justice, Chancery Division, Birmingham District Registry for the purpose only of considering and if thought fit making the Orders set out in paragraphs below.
- 2 In relation to the administrations set out in Schedule A to this Order, the First Respondent, Sajid Sattar, be removed as joint administrator and be replaced by the First Applicant, Scott Christian Bevan, with immediate effect.
- In the event that any of the administrations set out in Schedule A to this Order subsequently move to creditors voluntary liquidations pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986 and Sajid Sattar has been nominated by the creditors of the company to be liquidator in accordance with paragraph 83(7)(a) of the said Schedule B1, Scott Christian Bevan shall also replace Sajid Sattar as liquidator.
- In relation to all the bankruptcy proceedings set out in Schedule B to this Order, Sajid Sattar be removed as trustee of the individuals and be replaced by Scott Christian Bevan with immediate effect, without being required to (i) apply to the Secretary of State for release or discharge as appropriate pursuant to section 299(3)(b) of the Insolvency Act 1986 or (ii) file a receipts and payment account.
- In relation to the creditors' voluntary liquidations set out in Schedule C to this Order, Sajid Sattar be removed as joint liquidator and be replaced by Scott Christian Bevan with Immediate effect, without being required to (i) apply to the Secretary of State for release or discharge as appropriate pursuant to section 173(2)(b) of the Insolvency Act 1986 or (ii) file a receipts and payment account.
- In relation to all the members' voluntary liquidations set out in Schedule D to this Order, Sajid Sattar be removed as joint liquidator and be replaced by Scott Christian Bevan with immediate effect, without being required to (i) apply to the Secretary of State for release or discharge as appropriate pursuant to section 173(2)(b) of the Insolvency Act 1986 or (ii) file a receipts and payment account.
- In relation to all the compulsory liquidations set out in Schedule E to this Order, Sajid Sattar be removed as joint liquidator and be replaced by Scott Christian Bevan with immediate effect, without being required to (i) apply to the Secretary of State for release or discharge as appropriate pursuant to section 174(4)(b) of the Insolvency Act 1986 or (ii) file a receipts and payment account.

- In any matter where more than one person is by virtue of this Order appointed as the office-holder in relation to an estate, the functions of the office-holders may be exercised by any or all of the persons appointed.
- 9 Sajid Sattar shall be granted his release as appropriate 21 days after the publication in the Gazette referred to below
- The relevant Applicants and Respondents will be entitled to publish in the Gazette one composite notice relating to all new appointments which are required by law to be published in the Gazette within 14 days of receipt of the sealed order and shall file any appropriate notices in respect of the Sajid Sattar's resignations and those appointments with the Registrar of Companies and the Secretary of State for Business, Innovation & Skills (Insolvency Service) as appropriate
- Without incurring any additional expense to any of the said estates, the relevant Applicant or Respondent shall notify each creditor or member (as the case may be) of this Application and any order made as a result of this Application, by way of notice in the next routine report that shall be due to the creditors of each estate (as the case may be), such notice to contain the following matters:
 - 11.1 an explanation of the effect of the order;
 - 11.2 express reference to the liberty to apply provision contained in paragraph 12 below;
 - 11.3 In the case of administrations, the provision of all such information as might reasonably be required with regard to the conduct of the administration,
 - 11.4 In the case of liquidations and bankruptcies, where liquidation or creditors' committees have been appointed, an explanation that (to the extent that any information which would otherwise be required to be provided under Rule 4.108(3) or Rule 6 126(2) of the Insolvency Rules 1986 has not already been provided as part of the report) it is open to that committee to require the relevant Applicant or Respondent to provide an account of the administration of the estate, including:
 - 11.4.1 a summary of receipts and payments; and
 - 11.4.2 a statement that he has reconciled his accounts.
 - in the case of liquidations and bankruptcies where no liquidation or creditors' committees have been appointed, an explanation that (to the extent that such information has not already been provided as part of the report) it is open to any creditor to apply to Court, within 21 days of receipt of the said notice, for an order that the relevant Applicant or Respondent do provide such information as might otherwise be required by Rule 4.108(3) or Rule 6.126(2) of the Insolvency Rules 1986 that is to say, an account of the administration of the estate including:
 - 11.5.1 a summary of receipts and payments; and

- 11.5.2 a statement that he has reconciled his accounts.
- 11.6 notification that the relevant Applicant or Respondent has been required to provide the information referred to above, whether by the liquidation or creditors' committee or by Court order on the application of any individual creditors, the relevant Applicant's or Respondent's costs of so complying will, unless there are good reasons to the contrary, be paid as an expense of the winding up or bankruptcy; and
- 11.7 in the case of liquidations and bankruptcies, notification to each creditor and member of his right under Rule 11(1) (compulsory winding up), Rule 11(2) (voluntary winding up) and Rule 25 (bankruptcy) of the Insolvency Regulations 1994 to require the appointed office-holders to supply a statement of receipts and payments free of charge.
- Liberty to each creditor (and member, as the case may be) of each estate to apply to vary or discharge this order within 21 days of receipt of the notice directed to be sent under paragraph 10 above
- 13 The service of the Application (other than upon the Respondents and the Secretary of State) and the time of the hearing of the Application be dispensed with.
- 14 No order as to costs.
- 15 Such further order or other relief or direction as the Court shall deem fit.

ichedule A

\dministrations

ase name	Company no.	Court	Case no.	Year	Current Joint Appointee
Armstrong Brands Limited	06370458	Birmingham	8196	2014	Rođerick John Weston
Royac Contracts Limited	03946489	8ımingham	8444	2014	Simon David Chandler

Schedule B

Bankruptcies

Case name	Court	Case no.	Year	Current Joint Appointee
Dean Wellington	Walsall	114	2015	Martin Dominic Pickard
Deborah Louise Downs	Lincoln	30	2015	Martin Dominic Pickard
.uke Bigby	Birmingham	222	2015	Simon David Chandler
Robert Faulds Peters Va B P Construction	Coventry	35	2014	Martin Dominic Pickard

Schedule C

Creditors' Voluntary Liquidations

Case name	Company no.	Current Joint Appointee
Advanced Brickwork Limited	02980273	Roderick John Weston
Arnold Working Men's Club Limited	IP30094R	Simon David Chandler
Euromedical Systems Limited	02967343	Simon David Chandler
GG Eco Solutions Ltd	07015891	Simon David Chandler
Gregson and Brooke Limited	06194937	Roderick John Weston
Multichoice Wholesalers Limited	03079580	Simon David Chandler
New Tiffeen Limited (Formerly J P Brothers Limited)	08649943	Simon David Chandler
Orange Instruments Limited	04548364	Simon David Chandler
Proton EMC Limited	07072364	Roderick John Weston
Ryton Car Sales Ltd	06810323	Smon David Chandler
Smartway PW. Ltd	03353118	Roderick John Weston

FCA Registered

Schedule D

Members' Voluntary Liquidations

Case name	Company no.	Current Joint Appointee
Cameron Consulting Associates Limited	05458998	Simon David Chandler
Royer UK Limited	04179377	Simon David Chandler

Schedule E

Compulsory Liquidations

ase name	Company no.	Current Joint Appointee	7
After Sales Garage Services Limited t/a Bakerbus & Bakers Coaches	02833153	Simon David Chandler	7
astlemore Ranger (3) Limited	04915921	Simon David Chandler	7
Caversham Conservative Club Limited	IP04482R	Martin Dominic Pickard	٦F
County Developments (Northampton) Limited	08589683	Roderick John Weston	7
laydock Working Mens & Social Club	Not registered	Simon David Chandler	٦
Globe Accessories Limited	06783697	Martin Dominic Pickard	7
A Baddeley & Company Limited	00799697	Simon David Chandler	7

FCA Registered

of 2016

No.

IN THE HIGH COURT OF JUSTICE CHANCERY DIVISION BIRMINGHAM DISTRICT REGISTRY

IN THE MATTER OF ARMSTRONG BRANDS LIMITED IN ADMINISTRATION AND OTHERS LISTED IN SCHEDULE A

AND IN THE MATTER OF DEAN WELLINGTON AND OTHER BANKRUPTCIES LISTED IN SCHEDULE B

AND IN THE MATTER OF ADVANCED BRICKWORK LIMITED AND OTHER CREDITORS' VOLUNTARY LIQUIDATIONS LISTED IN SCHEDULE C

AND IN THE MATTER OF CAMERON CONSULTING ASSOCIATES LIMITED
AND OTHER MEMBERS' VOLUNTARY LIQUIDATIONS
LISTED IN SCHEDULE D

AND IN THE MATTER OF AFTER SALES GARAGE SERVICES LIMITED
AND OTHER COMPULSORY LIQUIDATIONS
LISTED IN SCHEDULE E

AND IN THE MATTER OF AN OFFICE HOLDER

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

BETWEEN.

(1) SCOTT CHRISTIAN BEVAN (2) RODERICK JOHN WESTON (3) SIMON DAVID CHANDLER

<u>Applicant</u>

- AND -

(1) SAJID SATTAR
(2) RODERICK JOHN WESTON
(3) SIMON DAVID CHANDLER
(4) MARTIN DOMINIC PICKARD
Respondents

Order

Howes Percival LLP
3 The Osiers Business Centre
Leicester
LE19 1DX
DX: 710913 - Leicester Mendien
Tel 0116 247 3500
Fax: 0116 2473539
Ref. shrt/cxm
Soficitors for the Applicant

IN THE HIGH COURT OF JUSTICE

· LA VI No.

CHANCERY DIVISION

IN THE MATTER OF AN OFFICE HOLDER

AND IN THE MATTER OF THE INSOLVENCY 1986

Reg,5021

Briggs

os september

2016

BETWEEN:

RODERICK JOHN WESTON

Applicant

F/

and

- (1) GUY ROBERT THOMAS HOLLANDER
 - (2) NEIL JOHN MATHER
 - (3) TIM HEWSON
 - (4) PATRICK LANNAGAN
 - (5) SIMON DAVID CHANDLER
 - (6) TIMOTHY COLIN HAMILTON BALL
 - (7) ROBERT DAVID ADAMSON
 - (8) MARTIN DOMINIC PICKARD
 - (9) SCOTT CHRISTIAN BEVAN

Respondents

Draft BLOCK TRANSFER ORDER



UPON THE APPLICATION of Roderick John Weston

AND UPON READING the evidence

IT IS ORDERED THAT

Pursuant to Rule 7 10C(1) of the Insolvency Rules 1986 (Rules) any of the matters listed in the Schedules to this Order which are proceedings in any court other than

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the High Court are transferred to the High Court (Royal Courts of Justice) solely for the purposes of this Order and thereafter are transferred back to the original court under the distinct reference numbers and it is directed that the court file relating to each insolvent administration shall not be transferred to the High Court whether for the purposes of this Order or otherwise

- Pursuant to Rules 7 10B(2), 7 10C(1)(c) and 7 10C(2)(c) of the Rules and paragraph 88 of Schedule 81 of the Insolvency Act 1986 (IA 1986), Roderick John Weston is removed from his office as administrator of the companies listed in Schedules A, J, M, Q and S attached to this Order with immediate effect from the date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(c) of the Rules and paragraphs 63, 91 and 95 of Schedule B1 to IA 1986, Guy Robert Thomas Hollander is appointed as a joint administrator of the companies listed in Schedule A attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(c) of the Rules and paragraphs 63, 91 and 95 of Schedule B1 to IA 1986, Neil John Mather is appointed as joint administrator of the companies listed in Schedule J and S attached to this Order in place of Rodenck John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(c) of the Rules and paragraphs 63, 91 and 95 of Schedule B1 to IA 1986, Patrick Lannagan is appointed as joint administrator of the companies listed in Schedule M attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 108(2), 7 10C(1)(d) and 7 10C(3)(c) of the Rules and paragraph 63, 91 and 95 of Schedule B1 to IA 1986, Simon David Chandler is appointed as joint administrator of the company listed in Schedule Q attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(c) and 7 10C(2)(d) of the Rules and section 298 of IA 1986 Roderick John Weston is removed from his office as trustee in bankruptcy of the individuals listed in Schedule B, C and I attached to this Order with immediate effect from the date of this Order

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- Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(d) of the Rules and sections 298 and 303(2) of IA 1986, Guy Robert Thomas Hollander is appointed trustee in bankruptcy of the individual listed in Schedule B attached to this Order in place of Roderick John Weston with immed ate effect from the date of this Order
- 9 Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(d) of the Rules and sections 298 and 303(2) of IA 1986, Guy Robert Thomas Hollander is appointed joint trustee in bankruptcy of the individuals listed in Schedule C attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(d) of the Rules and sections 298 and 303(2) of IA 1986. Tim Hewson is appointed joint trustee in bankruptcy of the individuals listed in Schedule I attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order.
- Pursuant to Rules 7 10C(1)(c) and 7 10C(2)(e) of the Rules and section 7(5) and paragraph 39(6) of Schedule A1 to IA 1986, Roderick John Weston is removed as supervisor of the voluntary arrangement of the company listed in Schedule D and the partnership listed in Schedule F attached to this Order with immediate effect from the date of this Order
- Pursuant to Rules 7 10C(1)(d) and 7 10C(3)(e) of the Rules and sections 7(5) and paragraph 39(6) of Schedule A1 to IA 1986, Guy Robert Thomas Hollander is appointed as supervisor of the voluntary arrangement of the company listed in Schedule D attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7.10C(1)(d) and 7.10C(e) of the Rules and sections 7(5) and paragraph 39(6) of Schedule A1 to IA 1986, Guy Robert Thomas Hollander is appointed as supervisor of the voluntary arrangement of the partnership listed in Schedule F attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order.
- Pursuant to Rules 7 10C(1)(c) and 7 10C(2)(b) of the Rules and section 108 of IA 1986, Roderick John Weston is removed from his office as liquidator of the companies listed in Schedules E, G, K L, N, O and P attached to this Order with immediate effect from the date of this Order
- Pursuant to Rules 7 10C(1)(d) and 7 10C(3)(b) of the Rules and section 108 f.1 1986, Guy Robert Thomas Hollander is appointed as liquidator of the i.i.a.

listed in Schedule E attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order

- Pursuant to Rules 7 10C(1)(d) and 7 10C(3)(b) of the Rules and section 108 of IA 1986. Guy Robert Thomas Hollander is appointed as a joint liquidator of the company listed in Schedule G attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order.
- Pursuant to Rules 7 10C(1)(d) and 7 10C(3)(b) of the Rules and section 108 of IA 1986, Neil John Mather is appointed as joint liquidator of the companies listed in schedules K and L attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 10C(1)(d) and 7 10C(3)(b) of the Rules and section 108 of IA 1986, Patrick Lannagan is appointed as joint liquidator of the companies listed in schedules N and O attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 10C(1)(d) and 7 10C(3)(b) of the Rules and section 108 of IA 1986, Simon David Chandler is appointed as joint liquidator of the companies listed in Schedule P attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(c) and 7 10C(2)(a) and section 172(2) of IA 1986, Roderick John Weston is removed from his office as liquidator of the companies listed in Schedules H and R attached to this Order with immediate effect from the date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(a) and sections 168(3) and (5) of IA 1986, Guy Robert Thomas Hollander is appointed as joint liquidator of the company listed in Schedule H attached to this Order in place of Roderick John Weston with immediate effect from date of this Order
- Pursuant to Rules 7 10B(2), 7 10C(1)(d) and 7 10C(3)(a) and sections 168(3) and (5) of IA 1986, Simon David Chandler is appointed as joint liquidator of the company listed in Schedule R attached to this Order in place of Roderick John Weston with immediate effect from the date of this Order
- After 28 days from the date of this Order, Roderick John Weston is released fall his appointments listed in Schedules A to S of this Order

- Where in any matter an office holder is as a consequence of this Order appointed jointly with another, the office holders shall be entitled to act jointly or solely in respect of each of the appointments
- In respect of any existing court applications or proceedings arising out of any of the matters listed at Schedules A to S of this Order, the replacements office holder(s) shall be substituted for Roderick John Weston by virtue of this Order and pursuant to Rule 7.10C(1)(e)
- Creditors (and in the case of solvent liquidations, members) shall be given notice of this Order, and the provision for liberty to apply set out herein, by an advertisement in the London Gazette placed by the substituted office holders referred to above within 28 days of the date of this Order
- There shall be liberty to each creditor (or in the case of solvent liquidations, each member) to apply to vary or discharge this Order insofar as it relates to the estate of which they are a creditor (or member) within 28 days of being given notice of this Order. However, such application shall not affect the transfer of the insolvency appointments by this Order until further order or other Order.
- In respect of all the matters which are the subject of this Order, there shall be no requirement for progress reports or receipts and payment accounts to be prepared and served or filed by virtue of Roderick John Weston vacating office in accordance with this Order. The provisions of rules 2 47(3A), 6 78A (4), 4 49B (5) and 4 49C (3) of the Rules shall not apply in respect of the matters which are the subject of this Order.
- The period covered by subsequent progress reports shall be the relevant date for which progress reports would have been prepared but for Rodenck John Weston vacating office by virtue of this Order
- Notice of this Order shall be as soon as reasonably practicable be given to the Secretary of State and the Registrar of Companies (for any company insolvency appointment)
- 31 The costs of this application shall be borne by Mazars LLP

Dated this 31 day of Ourquest 2016

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

IN THE MATTER OF AN OFFICE HOLDER

AND IN THE MATTER OF THE INSOLVENCY 1986

CLAIM No

BETWEEN.

RODERICK JOHN WESTON

Applicant

and

- (1) GUY ROBERT THOMAS HOLLANDER
 - (2) NEIL JOHN MATHER
 - (3) TIM HEWSON
 - (4) PATRICK LANNAGAN
 - (5) SIMON DAVID CHANDLER
 - (6) TIMOTHY COLIN HAMILTON BALL
 - (7) ROBERT DAVID ADAMSON
 - (8) MARTIN DOMINIC PICKARD
 - (9) SCOTT CHRISTIAN BEVAN

Respondents

Draft BLOCK TRANSFER ORDER

CLYDE & CO LLP
The St Botolph Building, 138 Houndsditch, London EC3A 7AR
Ref AHC/DGL/JVP/10010235

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule A - Joint Administrator with Timothy Colin Hamilton Ball- Administration

Removal of Applicant and replacement with Guy Robert Thomas Hollander

Company Name	Company Number	Court	Case	Appointment date	Replacement Officer- Holder
IAC 2014 Limited	01517591	High Court	1651 of 2014	11/03/2014	Guy Robert Thomas Hollander
Woodland Holdings Limited	04979174	County Court at Bristol	16 of 2016	01/02/2016	Guy Robert Thomas Hollander
Woodlands Building Contractors Limited	01210187	County Court at Bristol	18 of 2016	01/02/2016	Guy Robert Thomas Hollander
Woodlands Decorating Contractors Limited	07493513	County Court at Bristol	17 of 2016	01/02/2016	Guy Robert Thomas Hollander
Julian Roe (Bristol) Limited	01322620	Bristol District Registry	69 of 2016	25/02/2016	Guy Robert Thomas Hollander
H W D Shopfitters Limited	00683226	Cardiff District Registry	19 of 2016	04/02/2016	Guy Robert Thomas Hollander
Learning South West	02806593	High Court	133 of 2016	11/04/2016	Guy Robert Thomas Hollander

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule B - Sole Trustee in Bankruptcy- Bankruptcy

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule C - Joint Trustee in Bankruptcy with Martin Dominic Pickard- Bankruptcy Removal of Applicant and replacement with Guy Robert Thomas Hollander

Debtor Name	Court	Case Number	Appointment Date	Replacement Officer-Holder
David George Richard Butt	High Court	764 of 2014	30/09/2014	Guy Robert Thoma Hollander
Gary Edward Butters	County Court at Croydon	76 of 2014	14/04/2015	Guy Robert Thoma Hollander
Dr Nigel James Lester Bradbury Va Dr N Bradbury	County Court at Colchester	137 of 2015	26/10/2015	Guy Robert Thoma Hollander
Helen Bright	County Court at Ipswich	77 of 2011	27/04/2011	Guy Robert Thoma: Hollander
Shaun Edwin Robert Hampshire	County Court at Kingston-upon- Thames	41 of 2016	14/04/2016	Guy Robert Thoma: Hollander
Koshala Johnson	County Court at Ipswich	153 of 2013	13/02/2014	Guy Robert Thomas Hollander
Robert Karm	High Court	5478 of 2013	14/10/2014	Guy Robert Thomas Hollander
David Murray	County Court at Croydon	399 of 2014	19/06/2014	Guy Robert Thomas Hollander
Gugulethu Precious Mseleku	High Court	3514 of 2013	27/07/2015	Guy Robert Thomas Hollander

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Abebayo Olaya High Court 5736 of 2012 16/04/2014 Nana Oduro High Court 5460 of 2013 26/06/2015 Timothy Page High Court 1037 of 2015 29/07/2015 Gareth Roberts County Court at Bury St Edmunds 17 of 2015 24/09/2015 Irshad Sheikh High Court 305 of 2014 13/08/2014 Stephen Stringer County Court at Kingston Upon Thames 15 of 2010 05/02/2010 Manik Uddin County Court at Southend 14098 of 2013 26/03/2014 Peter While High Court 4420 of 2013 26/03/2015	Ashneil Albert Nicholas	High Court	4884 of 2012	20/08/2015	Guy Robert Thome Hollander
High Court High Court at Bury County Court at Bury High Court St Edmunds High Court at Bury Tof 2015 St Edmunds Aloge of 2016 Thames County Court at 364 of 2013 Southend High Court	Abebayo Olaiya	High Court	5736 of 2012	16/04/2014	Guy Robert Thoma Hollander
High Court at Bury 17 of 2015 County Court at Bury 17 of 2015 St Edmunds High Court at 15 of 2010 Kingston Upon Thames County Court at 364 of 2013 Southend 4098 of 2013 High Court 4420 of 2014	Nana Oduro	High Court	5460 of 2013	26/06/2015	Guy Robert Thoma Hollander
County Court at Bury 17 of 2015 St Edmunds High Court Kingston Upon Thames County Court at 364 of 2013 Southend High Court High Court A098 of 2013	Timothy Page	High Court	1037 of 2015	29/07/2015	Guy Robert Thoma Hollander
High Court County Court at Kingston Upon Thames County Court at Southend High Court High Court A420 of 2014	Gareth Roberts	ـــا	17 of 2015	24/09/2015	Guy Robert Thoma Hollander
County Court at 15 of 2010 Kingston Upon Thames County Court at 364 of 2013 Southend High Court 4098 of 2013 High Court 4420 of 2014	Irshad Sheikh	High Court	305 of 2014	13/08/2014	Guy Robert Thoma Hollander
Southend 4098 of 2013 High Court 4420 of 2014	Stephen Stringer		15 of 2010	05/02/2010	Guy Robert Thoma Hollander
High Court 4098 of 2013 High Court 4420 of 2014	Manik Uddın	County Court at Southend	364 of 2013	08/10/2013	Guy Robert Thoma: Hollander
High Court 4420 of 2014	Peter White	High Court	4098 of 2013	26/03/2014	Guy Robert Thoma: Hollander
	Roland Benjamin Joseph Wheatcroft	High Court	4420 of 2014	16/03/2015	Guy Robert Thomas Hollander

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule D - Sole Supervisor- Company's Voluntary Arrangement

Company Name	Company Number	Court	Case Number	Appointment date	Number Court Case Number Appointment Replacement Officer-Holder date
Vitec Global Limited	06061099	High	8962 of 2013	10/01/2014	8962 of 2013 10/01/2014 Giv Robert Thomas Hollander
		Court			

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule E- Sole Liquidator- Members' Voluntary Liquidation

Company Name	Company Number	Appointment date	Company Number Appointment Replacement Officer-Holder date
BCC Industries (UK) Limited	01163567	19/12/2007	Guy Robert Thomas Hollander

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule F- Sole Supervisor- Partnership Voluntary Arrangement

Parnership Name	Court	Case Number	Appointment date	Appointment Replacement Officer-Holder date
Ivan Alec & Matthew Warren Gosden	High Court	8221 of 2014	03/12/2014	03/12/2014 Guy Robert Thomas Hollander

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule G - Joint Liquidator with Martin Dominic Pickard- Creditors' Voluntary Liquidation

Company Name	Company Number	Case Number	Appointment date	Company Number Case Number Appointment Replacement Officer-Holder date
Kiley McLaren Electrical Contractors Limited	04528956 45 of 2011		28/01/2013	Guy Robert Thomas Hollander

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule H - Joint Liquidator with Martin Dominic Pickard - Compulsory Liquidation

Company Name	Company Number	Court	Case Number	Appointment date	lumber Court Case Number Appointment Replacement Officer-Holder date
Simon Barnes Ltd	06609682	High Court	644 of 2015	14/08/2015	14/08/2015 Guy Robert Thomas Hollander

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule I - Joint Trustee in Bankruptcy with Guy Robert Thomas Hollander - Bankruptcy

Removal of Applicant and replacement with Tim Hewson

Appointment Replacement Officer-Holder Date	12/08/2013 Tim Hewson	07/11/2013 Tim Hewson
Case Number Appo	548 of 2012 12/08	823 of 2012 07/11
Court	County Court at Brighton	County Court at Croydon
Debtor Name	David Stephen Cotton	Keith John Berry

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule J- Joint Administrator with Guy Robert Thomas Hollander -- Administration

Removal of Applicant and replacement with Neil John Mather

Company Name	Company Number Court	Court	Case Number	Appointment date	Appointment Replacement Officer-Holder date
Agar Brown Limited	09399796	High Court	6087 of 2015	16/09/2015	Neil John Mather
St Mary Cray Limited	7093532	High Court	5477 of 2011	23/06/2011	Neil John Mather
Visitjourneys (Brighton) Limited	6315306	High Court	5475 of 2011	23/06/2011	Neil John Mather

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule K - Joint Liquidator with Guy Robert Thomas Hollander - Creditors' Voluntary Liquidation Removal of Applicant and replacement with Neil John Mather

Crawford & Russell International 00510149 28/05/2014 Limited Davy McKee (Sheffield) Limited 00631209 28/05/2014 Davy Property Holdings Limited 05093306 28/05/2014 ITI Energy Limited 05093306 28/05/2014 Kvaerner E&C Holdings Limited 00001125 28/05/2014 Kvaerner Engineering & Construction 00070860 28/05/2014 IVK Limited 000089980 28/05/2014 Kvaerner Energy Limited 00006662 28/05/2014 Kvaerner Metals Limited 000632197 11/12/2014 Leesona Leesona 11/12/2014 Leesona Plastics Machinery 00709547 08/04/2016	Company Appointment Replacement Officer- Holder Number date
00631209 28/05/2014 00031754 28/05/2014 05093306 29/10/2014 00001125 28/05/2014 000357926 28/05/2014 00069980 28/05/2014 0006662 28/05/2014 000725836 11/12/2014 00725836 11/12/2014 00725836 11/12/2014	
00031754 28/05/2014 05093306 29/10/2014 00001125 28/05/2014 000357926 28/05/2014 00089980 28/05/2014 0006662 28/05/2014 000725836 11/12/2014 00725836 11/12/2014 00725836 11/12/2014	
05093306 29/10/2014 00001125 28/05/2014 00357926 28/05/2014 00070860 28/05/2014 00089980 28/05/2014 0006662 28/05/2014 00632197 11/12/2014 00725836 11/12/2014 00725836 11/12/2014	
00001125 28/05/2014 00357926 28/05/2014 00070860 28/05/2014 00069980 28/05/2014 0006662 28/05/2014 00632197 11/12/2014 00725836 11/12/2014 00725836 11/12/2014	
00357926 28/05/2014 00070860 28/05/2014 00069980 28/05/2014 0006662 28/05/2014 00632197 11/12/2014 00725836 11/12/2014 00725836 11/12/2014	
00070860 28/05/2014 00089980 28/05/2014 00006662 28/05/2014 00632197 11/12/2014 00725836 11/12/2014 00709547 08/04/2016	00357926
00089980 28/05/2014 00006662 28/05/2014 00632197 11/12/2014 ery 00725836 11/12/2014 ited 00709547 08/04/2016	00070860
00006662 28/05/2014 00632197 11/12/2014 00725836 11/12/2014 00709547 08/04/2016	
00632197 11/12/2014 00725836 11/12/2014 00709547 08/04/2016	
00725836 11/12/2014 00709547 08/04/2016	
00709547 08/04/2016	
Revive FM Limited 06890809 12/11/2014	

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Sabi Interiors Limited	04549282	05/03/2014	Neil John Mather
Trafalgar House Finance Ltd	00055100	11/12/2014	Neil John Mather
TH Financial Services Limited	03221508	11/12/2014	Neil John Mather
TH US Holdings Limited	00644437	08/04/2016	Neil John Mather
Training For Life Limited	02959580	13/05/2015	Neil John Mather
Tubelike Limited	04657672	22/06/2015	Neil John Mather
Walsh M&E UK Limited	06211974	22/06/2011	Neil John Mather
Yarm Road Limited	00601555	11/12/2014	Neil John Mather

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule L. Joint Liquidator with Guy Robert Thomas Hollander - Members' Voluntary Liquidation Removal of Applicant and replacement with Neil John Mather

	Entity Number	Appointment date	Replacement Officer-Holder
Aldebaran Capital LLP	OC323463	27/01/2016	Neil John Mather
Bamboo Investments Limited	00733533	18/08/2015	Neil John Mather
Bamboo Investments (No 2) Limited	05220362	18/08/2015	Neil John Mather
BMB Property Developments Limited	04645818	18/12/2014	Neil John Mather
Carborundum UK Limited	00120427	19/12/2007	Neil John Mather
Central and Eastern European Property (General Partner) Limited	05909025	23/03/2016	Neil John Mather
Dean & Dyball Workforce Limited	01239585	31/05/2011	Neil John Mather
DMI Properties Limited	02771826	17/06/2015	Neil John Mather
Edgar Allen Engineering Limited	00898861	19/01/2011	Neil John Mather
Eni MOG Limited	03211318	25/11/2009	Neil John Mather
En Ventures Pic	03939723	25/11/2009	Neil John Mather
G4S Management Services 127 (UK) (Limited	00835411	14/04/2016	Neil John Mather
Houghton Mifflin Pic	02319274	09/11/2015	Neil John Mather
Magnet Technologies Limited	01751442	30/03/2016	Neil John Mather

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Mittagong Limited	08072228	17/03/2016	Neil John Mather
Mizar Capital LLP	OC310711	27/01/2016	Neil John Mather
No Exclusions Limited	07266457	23/10/2015	Neil John Mather
Roberts Adlard Limited	00281043	19/12/2007	Neil John Mather
SG Technologies Holdings Limited	05149646	30/03/2016	Neil John Mather
Syniverse Holdings Limited	04198746	01/09/2015	Neil John Mather
Syniverse Holdings U.K. Limited	07976719	01/09/2015	Neil John Mather
Southerns-Evans Limited	00098015	19/12/2007	Neil John Mather
Stanton Limited	00147940	19/12/2007	Neil John Mather
Syniverse Technologies Payment Services Limited	05667132	01/09/2015	Neil John Mather
United Builders Merchants Limited	00154861	19/12/2007	Neil John Mather

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule M - Joint Administrator with Robert David Adamson- Administration

Removal of Applicant and replacement with Patrick Lannagan

Comment Management					
company name	Company	Court	Case Number	Appointment date	Replacement Officer-Holder
L WY Realisation Limited	07001633	High Court	341 of 2015	17/04/2015	Patrick Lannagan
Magnadata International Limited	04004423	High Court	634 of 2015	30/07/2015	Patrick Lannagan
Magnadala Group Limited	04004408	High Court	633 of 2015	30/07/2015	Patrick Lannagan
Norprint Limited	05665731	High Court	636 of 2015	30/07/2015	Patrick Lannagan
Assist Staffing Agency Limited	08528330	High Court	789 of 2015	11/09/2015	Patrick Lannagan

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule N - Joint Liquidator with Robert David Adamson- Creditors' Voluntary Liquidation

Removal of Applicant and replacement with Patrick Lannagan

Company Name	Company Number	Appointment date	Replacement Officer-Holder
Jay Tee Construction Limited	03239500	19/05/2014	Patrick Lannagan
NWM Yorkshire Limited	07239154	02/06/2015	Patrick Lannagan
The Hydrographic Consultancy Ltd	07303878	20/08/2015	Patrick Lannagan
Plastering Services UK Limited	06946808	22/10/2015	Patrick Lannagan
Priory Plant Hire Limited	08153982	05/11/2015	Patnck Lannagan
Marsden Rock Care Limited	06815860	09/11/2015	Patrick Lannagan
MB Flooring Consultants Limited	07282690	30/11/2015	Patrick Lannagan
Retrograde Academy Limited	08455783	11/12/2015	Patrick Lannagan

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule O - Joint Liquidator with Robert David Adamson- Members' Voluntary Liquidation

Removal of Applicant and replacement with Patrick Lannagan

Company Name	Company Number	Appointment date	Replacement Officer-Holder
Occident Limited	5696713	21/07/2015	Patrick Lannagan
Winterwarm Insulations Limited	4658143	21/07/2015	Patrick Lannagan

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule P - Joint Liquidator with Scott Christian Bevan- Creditors' Voluntary Liquidation

Removal of Applicant and replacement with Simon David Chandler

Company Name	Company Number	Appointment date	Replacement Officer-Holder
Advanced Brickwork Limited	2980273	29/11/2010	Simon David Chandler
Gregson and Brooke Limited	06194937	07/07/2014	Simon David Chandler
Proton EMC Limited	07072364	11/05/2015	Simon David Chandler
Smartway PW. Ltd	03353118	27/08/2014	Simon David Chandler

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule Q- Joint Administrator with Scott Christian Bevan- Administration

Removal of Applicant and replacement with Simon David Chandler

Company Name Armstrong Brands Limited	Company Number 06370458	Court County Court at	Case Number 8196 of 2014	Appointment date	Appointment Replacement Officer- Holder date 17/04/2014 Simon David Chandler
		Birmingham			

Roderick John Weston, Applicant for Block Transfer Order

Insolvency Appointments to be transferred as at the date of the Order

Schedule R- Joint Liquidator with Scott Christian Bevan- Compulsory Liquidation

Removal of Applicant and replacement with Simon David Chandler

Company Name	Company Number	Court	Case Number	Appointment date	Proposed Appointment Holders as at date of application
County Developments (Northampton) 08589683 Limited	08589683	County Court at Birmingham	6317 of 2015	05/11/2015	Simon David Chandler

Roderick John Weston, Applicant for Block Transfer Order Insolvency Appointments to be transferred as at the date of the Order

Schedule S. Joint Administrator with Guy Robert Thomas Hollander - Administration

Removal of Applicant and replacement with Neil John Mather

Company Name	Company	Court	Case Number	Appointment date	Proposed Appointment Holders as at date of application
Hartley Holiday Parks Limited	06299258	Birmingham District Registry	Birmingham 8283 of 2016 District Registry	11/08/2016	Neil John Mather
TMat Morrell Limited	05818273	Birmingham District Registry	8284 of 2016	11/08/2016	Neil John Mather
Palmoity Company Limited	03020691	Birmingham District Registry	8285 of 2016	11/08/2016	Neil John Mather



APPENDIX B

Armstrong Brands Limited - In Administration Summary of Administrators' Proposals

In accordance with paragraph 49 of Schedule B1 of the Insolvency Act 1986, the Joint Administrators of Armstrong Brands Limited make the following proposals to creditors for achieving the purposes of the Administration dated 17 April 2014 Approval of these proposals will be considered as a single resolution at a meeting of creditors to be held on 20 June 2014

- a The Joint Administrators shall do all such things and generally exercise all powers as Joint Administrators as they at their discretion, consider desirable in order to achieve the purpose of the Administration, or to protect and preserve the assets of the Company, or to maximise realisations for any other purpose incidental to these proposals
- b That the Joint Administrators realise the Company's remaining assets in accordance with their agents advice
- c That the Joint Administrators continue to investigate, and if appropriate, pursue any claims that an office holder and /or the Company may have under The Companies Act or Insolvency Act against any parties concerned with the affairs of the Company
- d That the Joint Administrators be able to make distributions to the preferential and secured creditors as appropriate
- That the Joint Administrators be permitted to conclude the Administration and place the Company into Creditors' Voluntary Liquidation, with the appointment of Philip Michael Lyon and Roderick John Weston as Joint Liquidators. In accordance with paragraph 83(7)(a) of Schedule B1 of The Insolvency Act 1986, and Rule 2 117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person to act as Liquidator provided that the nomination is made after the receipt of these proposals and before they are approved
- Under the provisions of the Insolvency Act, the Joint Administrators have limited powers to agree the claims of unsecured non-preferential creditors and make distributions without permission of the Court Therefore in the event that there are sufficient funds to enable a distribution to such creditors the Joint Administrators may apply to Court pursuant to paragraph 65 of Schedule B1 of The Insolvency Act 1986, for permission to declare and pay a dividend to such creditors, should they consider it to be more beneficial to the creditors than for the Company to proceed into Creditors' Voluntary Liquidation
- In the event that the Company does not proceed into Creditors' Voluntary Liquidation, once all of the assets have been disposed of and all available funds distributed to creditors where possible the Joint Administrators may if appropriate, file a notice under Paragraph 84(1) of Schedule B1 of the Insolvency Act 1986, ending the Administration, with the Company being dissolved three months thereafter

APPENDIX C

Armstrong Brands Limited (In Administration) Joint Administrators' Trading Account

Statement of Affairs	From 27/03/2016 To 26/09/2016	From 17/04/2014 To 26/09/2016
POST APPOIN [MENT SALES		
Sales	NIL	9 590 7
	NIL	9 590 78
OTHER DIRECT COSTS		
Wages	NIL	1,416 86
Holiday Pay	NIL	207 77
, ,	NIL	(1 624 63
TRADING EXPENDITURE		
HMRC re Tax	NIL	117 80
HMRC re NI	NIL	102 70
	NIL	(220 50
TRADING SURPLUS/(DEFICIT)	NIL	7,745 65

Armstrong Brands Limited (In Administration) Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 27/03/2016 To 26/09/2016	From 17/04/2014 To 26/09/2016
	SECURED ASSETS		
300 000 00	Stock	1 723 33	34 390 00
		1 723 33	34 390 00
	SECURED CREDITORS		
(409 627 00)	J B Armstrong Limited	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
16 118 00	Book Debts	NIL	37 97
	Cash at Bank	NIL	3 931 57
	Bank Interest Gross	11 58	42 20
	Trading Surplus/(Deficit)	NIL	7,745 65
		11 58	11 757 39
	COST OF REALISATIONS		
	Joint Administrators' Fees	5 000 00	26,177 00
	Joint Administrators' Disbursements	10 00	523 94
	Valuer's Fees	1,000 00	1,000 00
	Legal Fees	NIL	10,364 00
	Legal Disbursements	NIL	261 99
	Corporation Tax	38 80	38 80
	Counsel Fees	NIL	2 000 00
	Statutory Advertising	NIL	75 00
	Insurance of Assets	(48 56)	2 149 62
(400,357.00)		(4,265.33)	3,557.04
	REPRESENTED BY		
	Vat Receivable		1,002 00
	Floating Charge Current		2,029 35
	Vat Control Account float		525 69
			3,557 04

Armstrong Brands Limited - In Administration Joint Administrators' Final Estimated Outcome Statement as at 26 September 2016

	Receipts & (Payments) 17/04/14 to	Future Receipts &	Estimated
	26/09/16	(Payments)	Outcome
	£	£	£
Asset Realisations			
Trading Surplus	7 746	•	7 746
Stock	34 390	-	34 390
Debtors	38	-	38
Cash at Bank	3 932		3 932
Bank Interest	42	-	42
	46,148		46 148
Less Cost of Realisation			
Joint Administrators' Remuneration	(26 177)	(3 557)	(29,734)
Joint Administrators' Disbursements	(524)		(524)
Agents Lees	(1,000)	-	(1 000)
Pre-Appointment Legal Fees & Disbursements	(1 047)	_	(1 047)
Legal Fees & Disbursements	(11 579)		(11 579)
Insurance	(2,150)		(2 150)
Corporation Tax	(39)	-	(39)
Statutory Advertising	(75)		(75)
	(42 591)	(3 557)	(46 148)
Funds available to preferential creditors	3,557	(3 557)	0
·			
Preferential creditors	•	(3 385)	(3,385)
Amounts due under floating charge	-	(409 627)	(409,627)
Available for unsecured creditors	3,557	(416,569)	(413,012)
Unsecured creditors			
Trade & Expense		(277 469)	(277,469)
HM Revenue & Customs - Lax	-	(34 346)	(34 346)
HM Revenue & Customs - VAΓ	-	(1 054)	(1 054)
I mployee Claims		(1,878)	(1,878)
		(314 747)	(314,747)
Estimated deficiency as regards unsecured creditors	3,557	(731,316)	(727,759)

Armstrong Brands Limited - IN ADMINISTRATION

EXPENSES STATEMENT

Details of expenses incurred in the current period and total expenses are provided below together with an explanation as to why the expenses were incurred

Details of amounts paid in the period are provided in the Administrators' Receipts and Payments Account attached at Appendix ${\sf C}$

	Type of Expenditure	Who expense incurred by and nature of expense	Amount incurred in previous periods (£)	Amount incurred in current periods (£)	Total expenses (£)
Prof	essional adviso	rs' costs			· ·
		e Professional advisors engaged in this in Section 11 of the report			:
1	Legal fees	Shakespeares LLP were instructed to provide pre appointment legal advice. Shakespeares were chosen based on their experience in insolvency matters. Their fees are agreed on a time cost basis.	1 047	Nıl	1,047
2	Legal fees	Browne Jacobson LLP were instructed to provide a review of the security held by JBA as well as work required to extend the Administration Order by way of the court order Their fees have been agreed on a time cost basis	11 579	Nıl	11,579
3	Chattel Agent's fces	John Pye & Sons Limited were instructed to value the assets and market the stock for sale. Their fee was on a fixed fee basis.	Nıl	1,000	1,000
Join	t Administrator	rs' disbursements	514	10	524
provi	ided in section 1	Joint Administrators' Disbursements is 0 of the report. These expenses have been 1 re-charged to the estate.			
Othe	er expenses				
4	Corporation tax	Corporation tax was payable in respect of the interest accrued whilst surplus funds are held on account as well as the small profit made whilst trading	Nıl	39	39

Armstrong Brands Limited - IN ADMINISTRATION

APPENDIX D

EXPENSES STATEMENT

5	Insurance	The assets of the Company were insured under the Insolvency Scheme with Marsh	2 150	Nil	2 150
6	Statutory Advertising	Costs are paid to TMP Reynell Ltd for statutory advertising requirements including London Gazette advertisements for notice of the appointment of the Administrators	75	Nıl	75
	Total		15,365	1 049	16.414

ARMSTRONG BRANDS LIMITED - In Administration

Analysis of Administrators' time costs for the period 27/03/2016 to 26/09/2016

Classification of Work					Total	fime	As hourly
Function	Director	Manager	Administrator	Support	Hours	Cost	Rate
				<u> </u>		£	£
2 Admin & Planning							
ADPL- 01-Strategy planning			0 60		0 60	99 00	165 00
Tot 2 Admin & Planning			0 60		0 60	99 00	165 00
3 Taxation					-		
TAXA- 01-VAT		1 10	1 70	0 20	3 00	597 40	199 13
TAXA- 02-Corporation tax		3 20	٥٥ ۶	1	6 20	1 080 6 0	174 29
Tot 3 Taxation		4 30	4 70	0 20	9 20	1 678 00	182 39
5 Realisation of Assets							
ROAS- 04-Dealing with chattel assets		0 70	0 50		1 20	268 00	223 33
ROAS- 05-Dealing with other assets		0 80			0 80	212 00	265 00
ROAS- 10-Insurance matters		0 20			0 20	53 00	265 00
Tot 5 Realisation of Assets		1 70	0 50		2 20	533 00	242 27
7 Emplovees							
EMPL- 01-ERA matters		1 00	j	İ	1 00	265 00	265 00
Tot 7 Employees		1 00	İ		1 00	265 00	265 00
9 Reporting							
REPO-01-Statutory reporting	0 30	0 50	2 80		3 60	705 50	195 97
REPO- 04-Reporting to creditors		3 80			3 80	1 007 00	265 00
REPO- 05-Reporting to Court	0 10				0 10	37 00	370 00
REPO- 06-Closure reporting		0.30	2 00		2 30	409 50	178 04
Tot 9 Reporting	0 40	4 60	4 80		9 80	2 159 00	220 31
11 Cashiering							
CASH- 01 Cheque banking & posting		0 20		0 40	0 60	95 70	159 50
CASH- 02 Cheque issuing and posting		0 70	0 50	0 40	1 60	301.00	188 1.
CASH- 03 Bank Reconciliations		0 90	0 30	0 40	1 50	291 00	194 00
CASH- 04 Bank Account Management			0 70	0 10	0 80	125 50	156 87
CASH- 05 Sundry Cashicring				0 70	0 70	70 00	100 00
Tot 11 Cashiering		1 70	1 50	2 00	5 20	883 20	169 85
12 Statutory & Compliance					j		j
STCO-01-Case review		0 90		į	0 90	218 50	265 00
STCO- 03 Bonding		0 10	0 10	0 20	0.40	63 00	157 50
Tot 12 Statutory & Compliance		1 00	0 10	0 20	1 30	301 50	231 92
Total Hours	0.40	14 30	12 20	2 40	29 30		
Total Time Costs (£)	148 00	3 682 60	1 840 00	248 10		5 918 70	
Av Hourly Rate	370 00	257 52	150 82	103.37		.	202 00



Armstrong Brands Limited - IN ADMINISTRATION

NARRATIVE SUMMARY OF WORK UNDERTAKEN BY THE JOINT ADMINISTRATORS FOR THE PERIOD 27 March 2016 to 26 September 2016

Introduction

It should be noted that recent legislation stipulates that the Joint Administrators must provide a narrative summary of the work completed by them. I do not propose to give this information for previous reports and would comment below on the periods covered by this report.

This summary provides a proportionate overview of the work carried out in light of the specific circumstances of the case and includes details of the work that has been done during the period why it was done and whether the work provides a financial benefit to creditors

This summary should be read together with the Joint Administrators. Time Costs Analysis at Appendix E. The costs incurred in relation to each category are set out in the attached Time Cost Analysis.

Work carried out in the current period

Administration and planning

The Joint Administrators have undertaken the following work

- Completing case strategy notes
- Managing and maintaining the case on the Firm's client systems and our specialist insolvency software system.
- Ongoing strategy meetings

The majority of this work derived no financial benefit for creditors. However, appropriate case administration and planning ensures that the case is managed coherently and efficiently, with minimisation of costs and avoidance of duplication of work. A clear case strategy and strong internal processes aid to add value through the efficient management of the case. This work is also required in order to appropriately document and record how the case has been administered in accordance with regulatory requirements.

Taxation |

The following activities were undertaken in order to ensure the Company is compliant with tax requirements

· Completing and submitting tax returns

The majority of this work derived no financial benefit for creditors however it is required in accordance with tax legislation

Realisation of Assets

The work undertaken in respect of the realisation of the Company's assets is detailed in Section 3 of the report

• Liaising with JBA for the final payment for the stock

The work undertaken has added value for the benefit of creditors by enabling the realisation of funds in the estate. The costs associated with the recovery are considered appropriate in the circumstances

Creditors

In order to ensure that creditors are dealt with appropriately the following work has been undertaken

- Updating and agreeing creditor claims where appropriate
- Ensuring that creditor's details are correct so that they receive all relevant correspondence
- Dealing with any ad hoc creditor queries

The majority of work in this category is required for statutory purposes and so does not provide a direct financial benefit to creditors



NARRATIVE SUMMARY OF WORK UNDERTAKEN BY THE JOINT ADMINISTRATORS FOR THE PERIOD 27 March 2016 to 26 September 2016

Reporting

Reporting requirements during the period as prescribed by statute have included the following

· Six-monthly progress report

The majority of this work derived no financial benefit for creditors. However, it is required in order to ensure that the case has been administered in line with regulatory requirements.

Cashiering

Cashiering work undertaken includes

- Bank account maintenance including periodic reconciliations
- · Issuing payments and banking receipts and preparing the appropriate paperwork for such transactions

The majority of this work derived no financial benefit for creditors. However, it is required in order to ensure that the estate bank account is operated in accordance with guidance issued by my regulatory body.

Statutory and Compliance

The work undertaken as required by statute and our internal procedures involves

- Case monitoring and statutory compliance including internal case reviews
- Case bordereau

The majority of this work derived no financial benefit for creditors. However, this work is required in order to ensure that the case has been administered in accordance with regulatory requirements.

ARMSTRONG BRANDS LIMITED - ARMS103948

Matter IANNOT14 - Administration

Analysis of Administrators' time costs for the period 17/04/2014 to 26/09/2016

lassification of Work	Partner	Director	Hours Manager	Administrator	Support	Hours	Cost	Rate
							£	Ĺ
Admin & Planning	ļ		1	ĺ	İ			
DPL- 01 Strategy planning	2 50	6 20	20 40	40 20	i	71 30	17 323 50	242 9
DPL 02 Filing	1		1		0 30	0 30	35 00	1166
Tot 2 Admin & Planning	2 50	6 20	20 40	40 20	0 30	71 60	17,358.50	242 4
]	1				•	
Taxation		ŀ	3 40	5 90	0 40	9 70	1 933 40	199
AXA 01 VAT		ļ	7 80	9 80	• • •	17 60	2 940 40	167
AXA 02-Corporation tax Tot 3 Taxation		1	11 20	15 70	0 40	27.30	4 873 80	178.5
10t 3 laxation		i	•••	20.13			•	
Investigations								
NVE 01 Investigations		0 40	1 30	9 30		11 00	2 089 50	189
NVE 02 Directors/Conduct			3 00	1 20		4 20	1 248 00	297
eports		0 40	4 30	10 50		15 20	3,337.50	219.
Tot 4 Investigations			1.				.,.	
Realisation of Assets								
OAS- 01			0 40			0 40	138 00	345
valuation/reconciliation			0 60	0 40		1 00	256 00	256
tOAS 02 Property related latters			0 60	0 40				[
ROAS- 03 Debt collection		0.30	3 80	3 10		7 20	1 796 00	1
OAS- 04-Dealing with chattel		İ	2 50	5 50		8 00	1 557 00	194
ssets IOAS 05 Dealing with other		3 00	9 30	0 90		13 20	4 392 50	332
ssets ROAS- 07 Retention of title				1 30		1 30	214 50	165
(OAS- 07 Retention of title (OAS 09-Sale of business		 		1 00	Į	1 00	165 00	1
ROAS 10-Insurance matters			0 60	0 70		1 30	272 54	ı
		3 30	47.30	12 90		33 40	8,791,50	263
Tot 5 Realisation of Assets		3 30	17 20	12 90	ŀ	33 40	6,791.30	1 203
- N -	1	,			!			
6 Trading	1 50		4 50	0 30		6 30	2 138 0	0 339
FRAD- 01 Trading matters Tot 6 Trading	l .	ŀ	4 50		i .	6 30	2,138 0	1
TOC O Trading	1	1					•	
7 Employees								1
EMPL 01 ERA matters			7 30	22.70	Ì	30 00	6 088 0	0 20:
Tot 7 Employees			7 30	22 70	,[30 00	6 088 0	0 202
8 Creditors								1
CRED 01 Secured creditors	Ì		170	0.70	P)	2 40	566 0	1
CRED- 03 Unsecured creditors	ļ		1 10	5 20	7	6 30	1 126 0	17
Tot 8 Creditors	,		2 80	5 90	·	8 70	1,692 0	0 194
			}		i			
9 Reporting	1	1			1	!] .
REPO- 01 Statutory reporting		5 00	2 40	31 8	9	36 20	6 689 5	18
REPO- 02 Reporting to	2.74	•	0.20			2 90	1 230 0	XO 42
SOCIETA DESCRIPTION DE CARACTERIS	3 80	0 70	16 29	6.8		27 50	772	50 28
REPO- 04-Reporting to creditors	'		ł	ŀ		1		
REPO- 05 Reporting to Court		0.60	0 41	1		1 00	338 (XO 33
REPO- 06-Closure reporting			0.30	20	o	2 30	409 5	50 17
Tot 9 Reporting	6.50	3 30	19 50	40 6	۰	69 90	16,389.5	io 23
						1		
11 Cashiering		1		i				
CASH 01 Cheque banking &			07	13	0 92	0 11 20	1 363	70 12
posting CASH- 02 Cheque issueing and	1		15	0 27	0 43	0 8 50	1 309	50 1
postuna			21	0 06	0 34	6 10	1 022	50 10
CASH 03 Bank Reconciliations			, "			į l		1
CASH 04 Bank Account Management				11.5	0 02	1	1	1
CASH 05 Sundry Cashiering				0 1	.0 47		1	
Tot 11 Cashlerin	9		43	0 16 2	0 21.0	0 42.30	6,111	70 14
13 Statuton, # #===#===								1
12 Statutory & Compliance					.]			
STCO- 01-Case review		03		1		42 90	i	
STCO- 02 Statutory documentation	1	0:	0 6	0 33	W	400	778	50 1
STCO- 03 Bonding	1		0.6	io 11	1	1	l	i i
Tot. 12 Statutory		04	0 21.5	0 267	0_0	48 90	11,009_	50 22
Compliance	e	1				1	1	
Total Hours	10.5	0 15 6	0 113 0	0 191 7	70 22.1	353 60	†	
Total Time Costs (£)	4 515 0	6 076 0	0 34 034 9	30,648.5	2,515 (i0	77 790.	00
Av Hourly Rate	430 0	389 4	9 301 1	9 159.6	110.3	13	1	2:



Armstrong Brands Limited - In Administration

Rates and Disbursements Policy

Charge-out rates

Details of the current charge-out rates of the personnel working on this case are set out below

	Partner	Director	Manager	Administrator	Cashier	Support Staff
Range	£370-£470	£390	£185-£350	£110-£165	£100-£130	£46-£80

Charge-out rates are reviewed annually on 1 September and in common with other professional firms may increase over the period of the administration of a case. The rates are appropriate to the skills and experience of the team member and the work that they perform. Time is recorded in 6 minute units with supporting narrative to explain the work undertaken.

Specialist departments within our Firm, (such as Tax and VAT) may charge a number of hours if and when their expert advice is required. The rate ranges above incorporate these different rates

Disbursements

Some of the expenses incurred on this matter are likely to be paid by this firm in the first instance and subsequently re-charged to the estate. Such disbursements fall into 2 categories as follows

Category 1 disbursements. These are payments to independent third parties where there is specific expenditure directly referable to the case and as such can be drawn without prior approval

Category 2 dishus sements: These are costs that are directly referable to the case but not to a payment to an independent third party. They may include shared or allocated costs that may be incurred by the liquidators of their firm, and that can be allocated to the case on a proper and reasonable basis. Such disbursements require approval in the same manner as remuneration

It is proposed that the following Category 2 disbursements incurred in administering the case be charged

Mileage will be charged at relevant Inland Revenue rates, currently 45p per mile

All other disbursements are to be reimbursed at cost

The Liquidators reserve the right to increase the charges applicable to mileage and photocopying during the course of the liquidation in line with inflation or increases from our suppliers. Any material amendments will be advised to creditors in the next statutory report.