

# LIQ03

## Notice of progress report in voluntary winding up



Companies House



<b>1</b>	<b>Company details</b>	
Company number	0 7 2 7 2 2 9 2	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Bangkok Brasserie Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Hasib	
Surname	Howlader	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Third Floor	
Street	112 Clerkenwell Road	
Post town	London	
County/Region		
Postcode	E C 1 M 5 S A	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ03

Notice of progress report in voluntary winding up

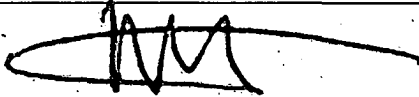
**6** Period of progress report

From date	<sup>d</sup> 1	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9	
To date	<sup>d</sup> 0	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	

**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature	Signature		X						
Signature date	<sup>d</sup> 2	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	

LIQ03

## Notice of progress report in voluntary winding up

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Katie Baldwin**Company name **Hudson Weir Limited**Address **Third Floor****112 Clerkenwell Road**Post town **London**

County/Region

Postcode **E C 1 M 5 S A**

Country

DX

Telephone **0207 099 6086****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Bangkok Brasserie Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 10/06/2019 To 09/06/2020 £	From 10/06/2016 To 09/06/2020 £
	<b>ASSET REALISATIONS</b>		
	Bank Interest Gross	NIL	22.05
3,103.00	Cash at Bank	NIL	3,060.53
30,000.00	Plant & Machinery	NIL	30,000.00
		NIL	33,082.58
	<b>COST OF REALISATIONS</b>		
	Agents/Valuers Fees (1)	NIL	864.89
	Legal Fees (1)	NIL	1,450.83
	Office Holders Fees	NIL	14,882.50
	Preparation of S. of A.	NIL	4,500.00
	Specific Bond	NIL	117.60
	Statutory Advertising	NIL	507.60
	Storage Costs	NIL	58.88
		NIL	(22,382.30)
	<b>UNSECURED CREDITORS</b>		
(51,504.00)	HM Revenue and Customs	NIL	NIL
(17,810.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders - Distinct Dining	NIL	NIL
		NIL	NIL
<b>(36,311.00)</b>		<b>NIL</b>	<b>10,700.28</b>
	<b>REPRESENTED BY</b>		
	Bank 1 Current		10,693.98
	Vat Receivable		6.30
			<b>10,700.28</b>

Hasib Howlader  
Liquidator

**ANNUAL PROGRESS REPORT**

**BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

# **ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

## **Content**

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- Administration and Planning
- Enquiries and Investigations
- Realisation of Assets
- Trading
- Creditors
- Ethics
- Fees and Expenses
- Creditors' Rights
- EU Regulations
- Complaints
- GDPR
- Conclusion

## **Appendices**

- Appendix I - Statutory Information
- Appendix II – Receipts and Payments account for the period 10/06/2016 to 09/06/2020 and 10/06/2019 to 09/06/2020
- Appendix III - Detailed list of work undertaken in the period
- Appendix IV - Time cost information for period 10/06/2016 to 09/06/2020 and 10/06/2019 to 09/06/2020
- Appendix V - Time costs summary for period, cumulative & comparison with estimate
- Appendix VI - Expenses summary for period, cumulative & comparison with estimate

**ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

**EXECUTIVE SUMMARY**

A summary of key information in this report is detailed below.

**Assets**

<b>Asset</b>	<b>Estimated realise Statement Affairs</b>	<b>to per of</b>	<b>Realisations to date</b>	<b>Anticipated future realisations</b>	<b>Total anticipated realisations</b>
Cash at bank	3,103		3,061	Nil	3,061
Plant and machinery	30,000		30,000	Nil	30,000
Directors' loan account	-		Nil	Uncertain	Uncertain

**Expenses**

<b>Expense</b>	<b>Amount fees expenses estimates</b>	<b>per and</b>	<b>Expense paid to date</b>	<b>Anticipated further expense to closure</b>	<b>Total anticipated expense</b>
Liquidator's fees	14,883		14,883	15,000	29,883
Legal fees	1,500		1,451	1,000	2,451
Preparation of Statement of Affairs fee	-		4,500	Nil	4,500
Agents' fees	750		865	Nil	865
All other expenses	606		684	500	1,184

**Dividend prospects**

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

**Summary of key issues outstanding**

- Agree a settlement in respect of the directors' loan accounts

**Closure**

Due to the issues outstanding as listed above, it is difficult to estimate the timing of any dividend to unsecured creditors and the closure of the liquidation.

## **ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

### **ADMINISTRATION AND PLANNING**

#### **Statutory information**

Statutory information may be found at Appendix I.

Kevin Weir was originally appointed as liquidator on 10 June 2016 by the members and creditors. Claire Buijs replaced Kevin Weir on 10 March 2017. Michelle Mills replaced Claire Buijs as Liquidator following the making of a Block Transfer Order on 12 June 2018 by the Court.

Following a Block Transfer Order made by the Court on 28 October 2019, Hasib Howlader replaced Michelle Mills as Liquidator on the same day.

The Liquidator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to high professional standards. A detailed list of these tasks may be found in Appendix III.

#### **Reporting**

The former Liquidators and current liquidation have met their statutory and regulatory duties to report to creditors, as listed below. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors have provided useful details of the strategies pursued and the outcomes anticipated.

During the period from 10 June 2019 to 9 June 2020 ("the Review Period"), the following key documents have been issued:

- The report for the period 10 June 2018 to 9 June 2019 ("the Previous Progress Report"); and
- This progress report

#### **Other administration tasks**

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

- Case reviews;
- Ongoing discussions with solicitors regarding the recovery of the outstanding directors' loan accounts

### **ENQUIRIES AND INVESTIGATIONS**

As detailed in the last progress report, the liquidator is taking further action in respect of pursuing the outstanding directors' loan accounts. The content of which is confidential.

### **REALISATION OF ASSETS**

Details of all asset realisations can be found in the previous progress reports.

There have been no asset realisations during the Review Period.

During the Review Period, the Liquidator has liaised with solicitors regarding the recovery of the outstanding directors' loan accounts for the three companies, Bengal Sage Limited, Kyoto Kitchen Limited and the Company. Statutory demands have been issued to the directors and an update will be provided in the next progress report to creditors.



## **ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

### **CREDITORS**

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator has had to carry out key tasks which are detailed in the list at Appendix III. The following sections explain the anticipated outcomes to creditors and any distributions paid.

#### **Secured creditors**

The Company has not granted any charges over its assets.

#### **Preferential creditors**

There are no preferential creditors.

#### **Unsecured creditors**

According to the directors' Statement of Affairs ("SOA"), HMRC was shown to be owed £51,504. A claim of £196,685 has been received during the liquidation. The difference between the SOA amount and the claim received is due to the Company not keeping up to date records. The SOA does not reflect all VAT, Corporation Tax and PAYE owed to HMRC.

The trade and expense creditors as per the statement of affairs totalled £17,810. Please be advised that proofs of debt are still being received and therefore the total value of unsecured claims is not known at present.

#### **Dividend prospects**

Based on current information, it is uncertain whether there will be a distribution to the unsecured creditors.

Where a floating charge is created after 15 September 2003 a prescribed part of the company's net property shall be made available to unsecured creditors.

The Company has not granted a floating charge to any creditor after 15 September 2003 and consequently there will be no prescribed part in this Liquidation.

### **ETHICS**

Please also be advised that Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

#### **General ethical considerations**

During the Review Period, no new threats to compliance with the Code of Ethics have been identified.

#### **Specialist Advice and Services**

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

### **FEES AND EXPENSES**

#### **Pre-Appointment Costs**

Fixed fee agreed with the Directors and ratified by creditors.

## ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

The creditors authorised the fee of £4,500 for assisting the directors with placing the Company in Liquidation and with preparing the Statement of Affairs on 10 June 2016.

The fee was paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

### **The Liquidator's fees**

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior members of staff deal with the day to day administration on cases and a manager and partner then oversees the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a senior manager or partner.

The basis of the Liquidator's fees was approved by creditors on 8 July 2016 in accordance with the following resolution:

"That the Liquidator's fees of Kevin James Wilson Weir of Hudson Weir Limited, Third Floor, 112 Clerkenwell Road, London, EC1M 5SA be agreed on a time cost basis and be authorised to draw his remuneration on account as and when realisations allow up to the level set in the attached fee estimate sheets."

Further fees in excess of the fees estimate were put forward to creditors, however, this was not approved.

The time costs for the Review Period total £4,512, representing 12 hours at an average hourly rate of £365. The time costs for the period are detailed at Appendix IV.

The total time costs during the period of appointment amount to £24,127 representing 119 hours at an average hourly rate of £203 and a comparison between the original estimate and time costs to date is given at Appendix V.

Time costs totalling £1,979 have been incurred since Hasib Howlader's appointment on 28 October 2019.

The sum of £14,883 has been drawn on account of time costs incurred.

Having regard for the costs that are likely to be incurred in bringing this Liquidation to a close, the Liquidator consider that:

- the original fees estimate has been exceeded; and
- the original expenses estimate has been exceeded.

The main reason why the fees estimate has been exceeded is due to the time spent liaising with the directors and solicitors regarding the directors' loan accounts

However, given the limited realisations in this case to date, the Liquidator does not propose to draw fees in excess of the fees estimate at present. The Liquidator will review the position as regards fees when the prospects of realising the remaining assets become clearer.

## **ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

### **Disbursements**

The disbursements that have been incurred and not yet paid during the period are detailed on Appendix VI. Also included in Appendix VI is a comparison of the expenses likely to be incurred in the Liquidation as a whole with the original expenses estimate, together with reasons where any expenses are likely to exceed that estimate.

The category 1 disbursements paid are detailed at Appendix II and represent the simple reimbursement of actual out of pocket payments made in relation to the assignment.

Hudson Weir do not charge category 2 disbursements.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' together with the firm's charge-out rate and disbursement policy may be found at <https://www.hudsonweir.co.uk/resources/>. A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

### **CREDITORS' RIGHTS**

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

### **EU REGULATIONS**

The Company's centre of main interest was in the UK as their registered office address was Cambridge House, 32 Padwell Road, Southampton, Hampshire SO14 6QZ and their trading address was 33 Jewry Street, Winchester SO23 8RY and therefore it is considered that the EU Regulations apply. These proceedings are main proceedings as defined in the EU Regulation.

### **COMPLAINTS**

Every endeavour will be made to try to resolve any issues that may arise. However, if any matter is not dealt with to your satisfaction please refer to our Complaint Policy at: <https://www.hudsonweir.co.uk/provision-of-services-regulations/>.

Should you have any queries please do not hesitate to contact Nicholas Andrew Stratten on 020 7681 6086.

### **GDPR**

The Hudson Weir Limited GDPR privacy policy can be viewed at [www.hudsonweir.co.uk/privacy-policy](http://www.hudsonweir.co.uk/privacy-policy)

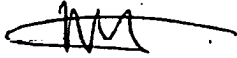
### **CONCLUSION**

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

- Agree a settlement in respect of the directors' loan accounts

ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY  
LIQUIDATION

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



Signed  
Hasib Howlader  
Liquidator  
23 July 2020

**ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

**Appendix I**

**Statutory Information**

Company Name	Bangkok Brasserie Limited
Former Trading Name	Siam Sanctuary Limited
Company Number	Siam Sanctuary Limited
Registered Office	Third Floor, 112 Clerkenwell Road, London, EC1M 5SA
Former Registered Office	Cambridge House 32 Padwell Road Southampton Hampshire SO14 6QZ United Kingdom
Office holders	Hasib Howlader
Office holders' address	Hudson Weir Limited, Third Floor, 112 Clerkenwell Road, London, EC1M 5SA
Date of appointment	10 June 2016
Change in office holder:	<p>Kevin Weir was originally appointed liquidator on 10 June 2016 by the members and creditors.</p> <p>Kevin Weir was removed as liquidator on 10 March 2017 and replaced by Claire Buijs.</p> <p>Claire Buijs was removed as liquidator on 12 June 2018 and replaced by Michelle Mills, following a Block Transfer Order.</p> <p>Michelle Mills was subsequently replaced by Hasib Howlader following the making of a Block Transfer Order made by the Court on 28 October 2019.</p>

## Appendix II

**Bangkok Brasserie Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

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# ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

## Appendix III

### Detailed list of work undertaken for Bangkok Brasserie Limited in Creditors' Voluntary Liquidation for the review period 10/06/2019 to 09/06/2020

Below is detailed information about the tasks undertaken by the former liquidator and current liquidator.

General Description	Includes
<b>Statutory and General Administration</b>	
Statutory/advertising	Filing of documents to meet statutory requirements including annual receipts and payments accounts Annual corporation tax returns Quarterly VAT returns Advertising in accordance with statutory requirements Bonding the case for the value of the assets
Document maintenance/file review/checklist	Filing of documents Periodic file reviews documenting strategy Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
<b>Reports</b>	Circulating initial report to creditors upon appointment Preparing annual progress report, investigation and general reports to creditors
<b>Investigations</b>	
Litigation / Recoveries	Strategy meeting regarding litigation Seeking funding from creditors Reviewing terms of solicitors' conditional fee agreements Preparing brief to solicitors/Counsel Liaising with solicitors regarding recovery actions Attending to negotiations Attending to settlement matters

ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

Hudson Weir Limited  
Fees and Disbursements Information

**Charge-out rates from 1 May 2020**

Grade	Charge-out rate (£ per hour, charged in 6 minute units)
Directors/Insolvency Practitioners	560 (495)*
Senior Managers and Managers	360-415 (325-375)
Administrators	140-275 (125-250)
Secretaries & Support Staff	110 (100)
Rates are subject to an annual review when rates may be adjusted * Figures in brackets relate to charge out rates prior to 1 May 2020	

**There was no increase to charge out rates from 1 July 2018.**

**Charge-out rates from 1 July 2017**

Grade	Charge-out rate (£ per hour, charged in 6-minute units)
Directors/Insolvency Practitioners	395
Senior Managers and Managers	250-320
Senior Administrators & Administrators	175-195
Secretaries & Support Staff	125-150

**Charge-out rates from 1 July 2016**

Grade	Charge-out rate (£ per hour, charged in 6-minute units)
Directors/Insolvency Practitioners	320
Senior Managers and Managers	190-250
Senior Administrators & Administrators	50-190
Secretaries & Support Staff	50



ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix III**

**Charge-out rates from 1 July 2015**

Grade	Charge-out rate (£ per hour, charged in 6-minute units)
Directors/Insolvency Practitioners	320
Managers	180-250
Administrators/Cashiers	50-180

**Agent's costs**

These are charged at cost based upon the charge(s) made by the Agent instructed. The term "Agent" includes:

- Solicitors/legal fees.
- Auctioneers/valuers.
- Accountants.
- Quantity surveyors.
- Estate agents.
- Other specialist advisors

**Storage costs**

Charged at actual cost incurred for storage (and retrieval, when appropriate) of records.

**Other disbursements**

Category	Basis of charge
<b>Category 1</b>	
Indemnity Bond	At cost of mandatory cover required in accordance with the Insolvency Act 1986 for each appointment
Insurance of assets	At cost in relation to asset coverage requirements
Company searches	At cost incurred
Travel	At actual cost including train fare and all other public transport
Other	At actual cost charged

Hudson Weir Limited do not charge for Category 2 disbursements.

# ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

## Appendix IV

Time cost information for period 10/06/2016 to 09/06/2020 and 10/06/2019 to 09/06/2020

### Time Entry - SIP9 Time & Cost Summary

HW043 - Bangkok Brasserie Limited  
All Post Appointment Project Codes  
To: 09/06/2020

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (€)	Average Hourly Rate (€)
Admin & Planning	3.65	6.10	2.80	41.17	53.72	9,500.12	176.86
Case Specific Matters	0.00	0.00	0.00	0.40	0.40	60.00	150.00
Creditors and Distributions	0.50	3.30	0.00	7.20	11.00	1,860.00	169.09
Fixed Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	2.40	12.70	0.00	15.80	30.90	6,920.50	223.96
Realisation of Assets	2.85	6.00	0.00	4.10	12.95	3,412.25	263.49
Reporting	0.00	5.20	2.70	2.20	10.10	2,374.50	235.10
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>9.40</b>	<b>33.30</b>	<b>5.50</b>	<b>70.87</b>	<b>119.07</b>	<b>24,127.37</b>	<b>202.64</b>

ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

Time Entry - SIP9 Time & Cost Summary

HW043 - Bangkok Brasserie Limited  
All Post Appointment Project Codes  
From: 10/06/2019 To: 09/06/2020

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (€)	Average Hourly Rate (€)
Admin & Planning	2.80	0.60	1.80	0.07	5.27	1,999.12	379.70
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors and Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.90	2.90	0.00	0.00	3.80	1,598.50	420.66
Realisation of Assets	0.00	0.40	0.00	0.00	0.40	150.00	375.00
Reporting	0.00	1.20	1.70	0.00	2.90	764.50	263.62
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>3.70</b>	<b>5.10</b>	<b>3.50</b>	<b>0.07</b>	<b>12.37</b>	<b>4,512.12</b>	<b>364.94</b>

ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

Time Entry - SIP9 Time & Cost Summary

HW043 - Bangkok Brasserie Limited  
All Post Appointment Project Codes  
From: 28/10/2019 To: 09/06/2020

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	2.40	0.60	0.10	0.07	3.17	1,436.12	453.75
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors and Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Faced Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.30	0.60	0.00	0.00	0.90	393.00	436.67
Realisation of Assets	0.00	0.40	0.00	0.00	0.40	150.00	375.00
Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>2.70</b>	<b>1.60</b>	<b>0.10</b>	<b>0.07</b>	<b>4.46</b>	<b>1,979.12</b>	<b>443.25</b>

**ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

**Appendix V**

**Time costs summary for period, cumulative & comparison with estimate for Bangkok Brasserie Limited IN CREDITORS VOLUNTARY LIQUIDATION**

	Original fees estimate			Actual time costs incurred during the Review Period			Total time costs incurred to date		
Work category	Number of hours	Blended hourly rate £ per hour	Total fees £	Number of hours	Average hourly rate £ per hour	Total time costs £	Number of hours	Average hourly rate £ per hour	Total time costs £
Administration (including statutory reporting)	53.20	165.93	8,827.50	8.17	321.66	2,763.62	64.22	187.32	11,934.62
Realisation of assets	7.00	180.00	1,970.00	0.40	375.00	150.00	12.95	263.49	3,421.25
Creditors (claims and distribution)	6.00	150.00	900.00	0.00	0.00	0.00	11.00	169.09	1,860.00
Investigations	19.00	167.63	3,185	3.80	420.66	1,598.50	30.90	223.96	6,920.50

**ANNUAL PROGRESS REPORT OF BANGKOK BRASSERIE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

**Appendix VI**

**Expenses summary for period, cumulative & comparison with estimate  
for Bangkok Brasserie Limited Limited in Creditors' Voluntary Liquidation**

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

Expenses	Original expenses estimate £	Actual expenses incurred in the Review Period £	Actual expenses incurred to date £	Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)
<b>Category 1 Expenses</b>				
Legal costs	1,500	nil	1,450.83	n/a
Agents' and valuers' costs	750.00	nil	864.89	Not originally anticipated to be higher
Advertising	282.00	nil	507.60	Not originally anticipated to be higher
Storage	260.00	nil	58.88	n/a
Bonding	64.80	nil	117.60	Not originally anticipated to be higher