

Liquidator's Progress Report**Pursuant to Sections 92A, 104A and 192 of the
Insolvency Act 1986****S.192**

To the Registrar of Companies

Company Number

05654892

Name of Company

(a) Insert full name
of company

(a) Bentley Brook Inn Limited

(b) Insert full name(s)
and address(es)

We (b)

Lindsey Cooper

RSM Restructuring Advisory LLP

3 Hardman Street

Manchester M3 3HF

and

Jeremy Woodside

RSM Restructuring Advisory LLP

3 Hardman Street

Manchester M3 3HF

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986The Progress Report covers the period from 13 December 2015
to 12 December 2016

Signed

Date 4 January 2017

Presenter's name,
address and
reference
(if any)RSM Restructuring Advisory LLP, 3 Hardman Street, Manchester M3
3HF

Ref PF/LJCX/LMO/RH /HW/1057498

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COMPANIES HOUSE

In the matter of

**Bentley Brook Inn Limited In Liquidation
(‘the Company’)**

Joint Liquidators’ progress report

04 January 2017

**Lindsey Cooper and Jeremy Woodside
Joint Liquidators**

**RSM Restructuring Advisory LLP
3 Hardman Street
Manchester M3 3HF**

Contents

Sections

- 1 Purpose of report
- 2 Progress of the liquidation
- 3 Matters preventing closure
- 4 Creditors' claims and dividend prospects
- 5 Receipts and payments summary
- 6 Costs and Joint Liquidators' remuneration
- 7 Joint Liquidators' statement of expenses
- 8 Creditors' right to challenge remuneration

Appendices

- A Statutory, dividend and other information
- B Summary of receipts and payments
- C Charging, expenses and disbursements policy statement
- D Current charge out and category 2 disbursement rates
- E Category 2 disbursements table
- F Statement of expenses analysis
- G Time cost analysis

1 Purpose of report

This report has been prepared in accordance with insolvency legislation to provide creditors, members and the registrar of companies with information relating to the progress of the liquidation in the period from 13 December 2015 to 12 December 2016. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

This report has been prepared solely to comply with the statutory requirements of Section 104A of the Insolvency Act 1986 and Rule 4.49C of the Insolvency Rules 1986 (as amended). It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company. Any estimated outcomes for creditors are illustrative and may be subject to significant change.

RSM Restructuring Advisory LLP was previously named Baker Tilly Restructuring and Recovery LLP until 26 October 2015.

Neither the Liquidators nor RSM Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

2 Progress of the liquidation

2.1 Realisation of assets

All assets have been realised.

2.2 Investigations

In accordance with our statutory obligations, we have filed the appropriate documentation with the Department for Business, Innovation and Skills in relation to the conduct of the directors.

2.3 Administration and planning

The relevant Corporation Tax and VAT returns have been submitted to HMRC in the period and appropriate reviews conducted in line with best practice procedures.

3 Matters preventing closure

There are no outstanding matters and the Liquidators have commenced closing administration. Confirmation has been received from the Crown departments that there are no objections to the closure of the case. A final meeting of creditors will be called in the near future.

4 Creditors' claims and dividend prospects

Dividend prospects and projected returns to creditors, where known, are detailed in Appendix A, including any amount due to under the prescribed part. Please note that these are indicative only and should not be used as the sole or principal basis for any bad debt provision or other purposes. They may be subject to revision and additional costs.

4.1 Prescribed part

The 'Prescribed Part' is a statutory amount, calculated as a percentage of net floating charge realisations, which entitles unsecured creditors to a share of realisations. This is calculated on a sliding scale up to a maximum of £600,000 before costs.

Whilst there are creditors secured by fixed charges over the assets and undertakings of the company, there are no floating charges. There is therefore no requirement to estimate the amount of the Prescribed Part of the assets under Section 176A of the Insolvency Act 1986 (As Amended).

5 Receipts and payments summary

We attach as Appendix B a summary of our receipts and payments for the period from 13 December 2015 to 12 December 2016.

VAT basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue and Customs shown separately.

6 Costs and Joint Liquidators' remuneration

6.1 Joint Liquidators' remuneration and disbursements

The Joint Liquidators' remuneration was approved on a time cost basis by creditors on 13 December 2012. We have incurred time costs of £65,891.70 since the date of our appointment. Of this, a total of £19,250.00 (plus VAT) has been paid and £46,641.70 remains outstanding.

Approval was also given to the drawing of disbursements, including category 2 disbursements. Details of the current rates are attached at Appendix D.

6.2 Remuneration and disbursements incurred in the period from 13 December 2015 to 12 December 2016

We have incurred time costs of £12,323.70 in the current period. An analysis of time incurred in the period is attached at Appendix G. Details of the sums drawn in respect of remuneration in the period covered by this report are in the receipts and payments account (Appendix B).

Category 2 disbursements incurred in the period are detailed in Appendix E.

7 Joint Liquidators' statement of expenses

7.1 Statement of expenses

A statement of the expenses incurred during the period, is attached at Appendix F. This includes all expenses incurred by the Joint Liquidators in the period of the report irrespective of whether they have been paid or not and may include estimated amounts where actual invoices have not been received. The receipts and payments abstract at Appendix B sets out the expenses actually paid in the period together with cumulative figures.

7.2 Detailed cost breakdown

Attached to this report are three Appendices relating to my costs on this assignment:

- Appendix C: A copy of RSM Restructuring Advisory LLP's charging, expenses and disbursements policy statement,
- Appendix D: Joint Liquidators' charge out and disbursement rates, and
- Appendix G: Joint Liquidators' time cost analysis.

The work that we do as Joint Liquidators is derived from the responsibilities placed upon us by the underlying legal and regulatory framework for work of this nature in general. The actual matters with which we are dealing are set out briefly in both this report and in our earlier reports to creditors.

We believe this case generally to be of average complexity and no extraordinary responsibility has to date fallen upon us as Joint Liquidators. The underlying basis of charging proposed to and approved by the creditors has been RSM Restructuring Advisory LLP standard charge out rates. RSM Restructuring Advisory LLP charge out rates have been reviewed periodically.

8 Creditors' right to challenge remuneration

In accordance with the provisions of Rule 4.131 of the Insolvency Rules 1986, creditors have a right to challenge remuneration.

Any creditor with the concurrence of at least 25% in value of the creditors (including that creditor), may apply to court that the remuneration charged is in all the circumstances excessive, and should be reduced.

A Guide to Liquidators Fees, which provides information for creditors in relation to the remuneration of a Liquidator, can be accessed at <http://rsm-insolvencypoint.com> under 'general information for creditors'. A hard copy can be requested from my office by telephone, email or in writing.

Should you have any further queries please do not hesitate to contact me



Jeremy Nigel Ian Woodside
RSM Restructuring Advisory LLP
Joint Liquidator

Lindsey Cooper is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales

Jeremy Woodside is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Statutory, dividend and other information

Company name	Bentley Brook Inn Limited
Joint Liquidators	Lindsey Cooper appointed 14 November 2013 Jeremy Woodside appointed 30 November 2015 Paul Finnity Appointed 13 December 2012 – Released 7 May 2015 John Paul O'Hara Appointed 13 December 2012 – Released 14 November 2013
Date of appointment	13 December 2012
Company number	05654892
Date of incorporation	15 December 2005
Trading name	Not Applicable
Trading address	The Bentley Brook Inn Ashbourne DE6 1LF
Principal activity	Licensed restaurants
Registered office	RSM Restructuring Advisory LLP, 3 Hardman Street, Manchester M3 3HF

Dividend prospects	Owed	Paid to date	Estimated future prospects
Mr & Mrs Cork	£1,701,858	£1,000,000 transfer of the property	shortfall
Preferential creditors	£0 00	Nil	Nil
Unsecured creditors	£792,045	27 94p in the £	Nil
Estimated net property	N/a		
Estimated prescribed part available for unsecured creditors	N/a		

B

Receipts and Payments Abstract: 1057498 - Bentley Brook Inn Limited In Liquidation

Bank, Cash and Cash Investment Accounts From: 13/12/2015 To: 12/12/2016

SOA Value £	13/12/2015 to 12/12/2016		Total to 12/12/2016	
	£	£	£	£
SECURED ASSETS				
500,000 00	Bentley Brook Inn	0 00	1,000,000 00	1,000,000 00
COST OF REALISATIONS				
0 00	Insurance of Bentley Brook Inn	0.00	(141 64)	(141 64)
SECURED CREDITORS				
(1,701,858 00)	Mr & Mrs Cork	0 00	(1,000,000 00)	(1,000,000 00)
ASSET REALISATIONS				
4,460 00	Book Debts	0 00	0 00	
3,000 00	Cash at Bank on Appointment	0 00	1,280 62	
8,276 00	Cash in hand	0 00	8,276 27	
240,000 00	Church Street	0 00	225,000 00	
0 00	Rates Refund	0 00	2,349 38	
0 00	Rental Income - Church Street	0 00	35,458 99	
		0 00		272,365 26
COST OF REALISATIONS				
0 00	Agents Fees	0 00	(150 00)	
0 00	Bank Charges	(4 28)	(38 25)	
0 00	Corporation Tax	(1,362 47)	(1,362 47)	
0 00	Courier	(17 42)	(17 42)	
0 00	Insolvency Point	0 00	(8 00)	
0 00	Insurance of Assets	0 00	(12,216 23)	
0 00	Liquidator's Remuneration	(5,000 00)	(19,250 00)	
0 00	Mileage	0 00	(16 15)	
0 00	Other Property Expenses	0 00	(465 60)	
0 00	Preparation of S of A	0 00	(5,000 00)	
0 00	Solicitor's Disbursements	0 00	(2 00)	
0 00	Solicitor's Fees	0 00	(1,957 00)	
0 00	Specific Bond	0 00	(338 75)	
0 00	Statutory Advertising	(84 60)	(314 10)	
0 00	Storage and collection costs	0 00	(235 00)	
0 00	Travel Expenses	0 00	(113 50)	
		(6,468 77)		(41,484 47)
UNSECURED CREDITORS				
0 00	Associated Creditors	0 00	(204,904 33)	
(27,801 00)	HM Revenue & Customs - VAT	0 00	0 00	
(9,277 00)	HM Revenue & Customs PAYE & CT	0 00	0 00	
(26,158 00)	Trade Creditors	0 00	0 00	
0 00	Unsecured Creditors	(16,378 01)	(16,378 01)	
		(16,378 01)		(221,282 34)
EQUITY				
(600 00)	Ordinary Shareholders	0 00	0 00	0 00
(1,009,958 00)		(22,846 78)		9,456 81

SOA Value £	13/12/2015 to 12/12/2016		Total to 12/12/2016	
	£	£	£	£
REPRESENTED BY				
Fixed Current A/c			8,436 41	
VAT Receivable (Payable)			<u>1,020 40</u>	
				9,456 81
				<u>9,456 81</u>

Notes:

Notes

1

2

Appendix C

RSM RESTRUCTURING ADVISORY LLP

Charging, expenses and disbursements policy statement

Charging policy

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done
- The current charge rates for RSM Restructuring Advisory LLP Manchester are attached
- Time billed is subject to Value Added Tax at the applicable rate
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it
- RSM Restructuring Advisory LLP's charge out rates are reviewed periodically

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to creditors, but do not require creditors approval prior to being drawn from the insolvency estate. These are known as 'category 1' disbursements
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest, require the approval of creditors prior to being drawn from the insolvency estate. These are known as 'category 2' disbursements
- A resolution to consider approving category 2 disbursements at the rates prevailing at the time the cost is incurred to RSM Restructuring Advisory LLP Manchester will be proposed to the relevant parties responsible for approving remuneration
- General office overheads are not re-charged to the insolvency estate as a disbursement
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of the relevant parties responsible for approving remuneration
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate

Appendix D

RSM Restructuring Advisory LLP – Manchester

Joint Liquidators' current charge out and category 2 disbursement rates

HOURLY CHARGE OUT RATES		
	Previous Rates £	Current rates £
Partner	435	479
Directors / Associate Directors	330-385	363-424
Manager	286-315	315-347
Assistant Managers	209	230
Administrators	143-204	157-224
Support staff	143-173	157-190

Category 2 disbursement rates	
Internal room hire	£165
Subsistence	£25 per night (from 3 rd September 2013) £23 per night (up to 2 nd September 2013)
Travel (car)	38p per mile (up to and including 31 March 2010) 40p per mile (from 1 April 2010) 42 5p per mile (from 1 April 2011)
'Tracker' searches	£10 per case

Appendix E

Joint Liquidators' category 2 disbursements table

Amounts paid or payable to the Office Holder's firm or to any party in which the office holder or his firm or any associate has an interest		
Recipient, type and purpose	Paid £	Unpaid £
None		
Total		

Statement of expenses incurred by the Joint Liquidators' in the period from 13 December 2015 to 12 December 2016

Type and purpose	Incurred in period £
Gazette	84 60
Courier	17 42
Searches	6 00
Total	108 02

Appendix G

Joint Liquidators' time cost analysis for the period from 13 December 2015 to 12 December 2016

Please note that we have re-designed our SIP9 analysis table to provide a more detailed analysis of the grades of staff within the firm. Please note that this change does not alter the value of time costs recorded, purely the column within the table to which that time, and cost, has been allocated.

For the period 13/12/2015 to 12/12/2016

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
Administration and Planning	Background Information	0.0	0.0	0.0	0.0	0.0	0.3	0.3	£ 36.70	122.33
	Case Management	0.6	1.9	0.0	0.0	17.1	0.1	19.7	£ 3,763.40	191.04
	Closure	0.0	0.1	0.0	0.0	6.4	0.0	6.5	£ 1,335.40	205.45
	Pension Scheme	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 40.70	203.50
	Receipts and Payments	0.0	0.0	0.0	0.0	0.9	1.9	3.2	£ 538.70	168.34
	Tax Matters	0.2	0.0	0.2	0.2	14.0	1.1	15.9	£ 2,663.80	167.53
	Total	0.8	2.0	0.2	0.2	0.8	38.6	45.8	£ 8,378.70	182.94
Realisation of Assets	Assets - general/other	0.0	0.0	0.0	0.0	0.3	0.0	0.3	£ 61.05	203.50
	Debtors & sales finance	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 40.70	203.50
	Land and Property	0.0	0.0	0.0	0.0	0.3	0.0	0.3	£ 61.05	203.50
	Total	0.0	0.0	0.0	0.0	0.8	0.0	0.8	£ 162.80	203.50
	Creditors									
Other Creditor Meetings and Reports	0.0	0.0	0.0	0.0	0.0	4.0	2.3	6.3	£ 985.80	156.48
Unsecured Creditors	0.8	0.5	0.0	0.0	0.0	13.5	0.4	15.2	£ 2,796.40	183.97
Total	0.8	0.5	0.5	0.0	0.0	17.5	2.7	21.5	£ 3,782.20	175.92
Total Hours		1.6	2.5	0.2	0.8	56.9	6.1	68.1	£ 12,323.70	180.98
		£ 665.70	£ 889.00	£ 66.00	£ 161.20	£ 9,642.75	£ 929.05	£ 12,323.70		
		1.6	2.5	0.2	0.8	56.9	6.1	68.1	£ 12,323.70	180.98
Total Time Cost		£ 666.70	£ 889.00	£ 66.00	£ 161.20	£ 9,642.75	£ 929.05	£ 12,323.70		
Average Rates		409.81	347.60	330.00	201.60	169.47	162.30	180.96		

SIP9 Time Report - Level 3

Bentley Brook Inn Limited

1057498-703 CCVL002 - Creditors' Voluntary Liquidati

For the period 13/12/2012 to 12/12/2016

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
Administration and Planning										
Appointment										
Appointment documentation	0.0	0.0	0.0	6.7	0.0	0.0	0.0	6.7	£ 1,474.00	220.00
Total	0.0	0.0	0.0	6.7	0.0	0.0	0.0	6.7	£ 1,474.00	220.00
Background information										
Meetings/corres/tel	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	£ 26.00	130.00
Company searches	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	£ 10.70	107.00
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	£ 36.70	122.33
Case Management										
General	0.0	0.0	0.0	0.0	0.0	5.6	0.1	5.7	£ 457.50	80.26
Billing	0.2	0.2	2.5	1.5	0.0	5.9	0.0	10.1	£ 2,460.45	243.61
Filing	0.0	0.0	0.0	3.6	0.0	14.6	2.6	20.8	£ 3,088.40	148.48
Bond review	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	£ 26.00	260.00
Case review / KPI Reports	5.5	0.2	0.2	6.4	0.0	1.7	0.0	13.8	£ 4,077.70	295.49
Compliance/Task updates/checklists	0.0	0.0	0.1	0.1	0.0	2.0	0.1	2.2	£ 361.15	164.16
Ongoing case planning/strategy	0.7	6.2	4.0	4.0	0.0	10.5	0.0	21.4	£ 5,064.70	236.67
Total	6.4	6.2	6.2	16.7	0.0	40.3	2.8	74.1	£ 15,535.90	209.66
Closure										
File review/clearance matters	0.0	0.1	0.0	0.0	0.0	6.4	0.0	6.5	£ 1,335.40	205.45
Total	0.0	0.1	0.0	0.0	0.0	6.4	0.0	6.5	£ 1,335.40	205.45
Director(s)/debtor/bankrupt										
Correspondence/tel	3.5	0.0	0.0	0.2	0.0	0.0	0.0	3.7	£ 1,534.50	414.73
Meetings	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5	£ 1,050.00	420.00
Total	6.0	0.0	0.0	0.2	0.0	0.0	0.0	6.2	£ 2,584.50	416.85
Pension Scheme										
General	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 40.70	203.50
Total	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 40.70	203.50
Receipts and Payments										
Cashiering	0.2	0.0	0.0	0.0	0.0	13.6	2.3	16.1	£ 2,679.55	166.43
Receipts and Payments	1.2	0.1	0.1	1.1	0.0	4.3	0.0	6.7	£ 1,417.50	211.57
Journals	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3	£ 55.50	185.00
Statutory R&Ps	0.2	0.0	0.0	0.0	0.0	0.3	0.0	0.5	£ 128.50	257.00
Bank Reconciliations	0.1	0.0	0.0	0.0	1.0	1.5	0.6	3.2	£ 540.65	168.95
Total	1.7	0.1	0.1	1.1	1.0	20.0	2.9	26.8	£ 4,821.70	179.91
Tax Matters										
General	0.0	0.0	0.0	0.2	0.0	0.7	0.0	0.9	£ 173.50	192.78
CT/IT/CGT post-appointment returns	1.5	1.0	1.0	3.3	1.4	16.6	0.0	23.8	£ 4,432.20	186.23
VAT post-appointment returns	0.5	0.0	0.0	0.1	0.1	0.5	1.1	2.3	£ 478.50	208.04
Pre-appointment VAT & Tax returns	1.1	0.0	0.0	1.5	0.0	1.3	0.0	3.9	£ 960.10	246.18
Total	3.1	1.0	1.0	5.1	1.5	19.1	1.1	30.9	£ 6,044.30	195.61
Total	17.2	10.1	10.1	28.8	2.5	86.0	7.1	151.7	£ 31,873.20	210.11
Investigations										
Investigations/CDDA										
General	0.0	0.0	0.0	5.4	0.0	0.5	0.0	5.9	£ 1,284.00	217.63
CDDA report/return	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5	£ 592.50	395.00
Total	1.5	0.0	0.0	5.4	0.0	0.5	0.0	7.4	£ 1,876.50	253.68
Total	1.5	0.0	0.0	5.4	0.0	0.5	0.0	7.4	£ 1,876.50	253.68

Realisation of Assets											
Assets - general/other											
General	7.5	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	11.6	£ 3,864.50
Other	0.0	0.0	1.7	0.0	0.3	0.0	0.0	0.0	0.0	2.0	£ 432.05
Insurance - general	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5	£ 550.00
Meetings/corres/tel with directors/debtor	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	£ 420.00
Total	8.5	0.0	8.3	0.0	0.3	0.0	0.0	0.0	0.0	17.1	£ 5,266.55
Debtors & sales finance											
General	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5	£ 308.00
Debt collection	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	£ 84.00
Other major book debt issues	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.2	£ 40.70
Total	0.2	0.0	1.5	0.0	0.2	0.0	0.0	0.0	0.0	1.9	£ 432.70
Land and Property											
General	2.5	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	2.7	£ 1,031.50
Agent liaison	1.5	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.6	£ 639.50
Sales formalities	0.3	0.0	1.0	0.0	1.6	0.0	0.0	0.0	0.0	2.9	£ 626.50
Legal	4.8	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.8	£ 2,390.00
Other major land & property issues	0.0	0.0	6.8	0.0	1.1	0.0	0.0	0.0	0.0	7.9	£ 1,580.05
Insurance	0.0	0.5	0.2	0.0	0.8	0.0	0.0	0.0	0.0	1.5	£ 340.00
Meetings/corres/tel with directors/debtor	4.8	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	5.0	£ 2,081.50
Meetings/corres/tel with others re tenanted property	2.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6	£ 1,531.50
Meetings/corres/tel with tenants	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	£ 336.00
Meetings/corres/tel with utility suppliers	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	£ 126.00
Rent Collection	0.3	0.1	2.6	0.0	1.1	0.0	0.0	0.0	0.0	4.1	£ 858.00
Total	17.3	1.6	14.7	0.0	4.6	0.0	0.0	0.0	0.0	38.2	£ 11,540.55
Total	28.0	1.6	24.5	0.0	5.1	0.0	0.0	0.0	0.0	67.2	£ 17,239.80
Creditors											
Employees											
General	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5	£ 330.00
Total	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.6	£ 330.00
Other Creditor Meetings and Reports											
Partner/manager review	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	£ 395.00
Formal reports	1.8	0.0	8.0	0.0	6.0	0.0	2.3	0.0	0.0	18.1	£ 3,701.80
Total	2.8	0.0	8.0	0.0	6.0	0.0	2.3	0.0	0.0	19.1	£ 4,096.80
Secured Creditors											
Formal Reports	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	£ 395.00
Total	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	£ 395.00
Unsecured Creditors											
General	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	£ 44.00
Correspondence/tel	0.4	0.1	7.1	0.0	6.5	0.0	0.4	0.0	0.0	14.5	£ 2,848.00
Meetings	3.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5	£ 2,395.00
Agreement of claims	1.4	0.0	11.3	0.0	1.5	0.0	0.0	0.0	0.0	14.2	£ 3,140.50
Dividend payment	0.7	0.5	0.0	0.0	7.6	0.0	0.0	0.0	0.0	8.8	£ 1,652.90
Total	5.5	0.6	24.1	0.0	15.6	0.0	0.4	0.0	0.0	46.2	£ 10,080.40
Total	9.3	0.6	33.6	0.0	21.6	0.0	2.7	0.0	0.0	67.8	£ 14,902.20
Total	84.0	12.3	92.3	2.5	113.2	9.8	9.8	284.1	£ 65,891.70	231.93	
£ 22,224.20	£ 4,284.00	£ 19,899.00	£ 480.20	£ 17,899.76	£ 1,104.55			£ 65,891.70			
£ 22,224.20	£ 4,284.00	£ 19,899.00	£ 480.20	£ 17,899.76	£ 1,104.55			£ 65,891.70			
411.86	346.29	216.89	192.08	158.13	112.71			231.93			

Total Hours
Total Time
Cost
Average
Rates