

In accordance with Rule 6.28 of the Insolvency (England & Wales) Rules 2016 and Section 106(3) of the Insolvency Act 1986.

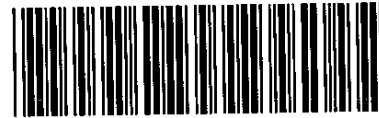
# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

TUESDAY



A19 \*A7GPAPLU\* #221  
16/10/2018  
COMPANIES HOUSE

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se

### 1 Company details

Company number	0 3 0 3 9 0 6 9
Company name in full	Quality Systems International (UK) Limited

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

### 2 Liquidator's name

Full forename(s)	Rob
Surname	Keyes

### 3 Liquidator's address

Building name/number	c/o KRE Corporate Recovery LLP1st Floor
Street	Hedrich House
Post town	14-16 Cross Street
County/Region	Reading
Postcode	R G 1 1 S N
Country	

### 4 Liquidator's name ①

Full forename(s)	Gareth
Surname	Roberts

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

### 5 Liquidator's address ②

Building name/number	c/o KRE Corporate Recovery LLP1st Floor
Street	Hedrich House
Post town	14-16 Cross Street
County/Region	Reading
Postcode	R G 1 1 S N
Country	

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

LIQ14  
Notice of final account prior to dissolution in CVL

**6** Liquidator's release

Tick if one or more creditors objected to liquidator's release.

**7** Final account

I attach a copy of the final account.

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>1

<sup>d</sup>2

<sup>m</sup>1

<sup>m</sup>0

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>1

<sup>y</sup>8

# LIQ14

## Notice of final account prior to dissolution in CVL

### 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	Vikki Claridge
Company name	KRE Corporate Recovery LLP
Address	1st Floor Hedrich House
Post town	14-16 Cross Street
County/Region	Reading
Postcode	R G 1 1 S N
Country	
DX	
Telephone	01189 479090

### 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)**

**Quality Systems International (UK) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 23 March 2016 To 14 October 2018**

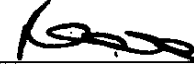
S of A £		£	£
	<b>SECURED ASSETS</b>		
	Bank Interest	3.60	3.60
	<b>SECURED CREDITORS</b>		
(75,274.00)	Natwest Bank Plc	NIL	NIL
	<b>ASSET REALISATIONS</b>		
Uncertain	Cash at Bank	20,805.25	
	Directors Loan Account	9,000.00	
	Bank Interest Gross	1.50	
	Bank Interest Net of Tax	31.82	
	Refund of fees	3,388.00	33,226.57
	<b>COST OF REALISATIONS</b>		
	Specific Bond	184.00	
	Preparation of S. of A.	5,000.00	
	Office Holders Fees	25,871.81	
	Professional fees	2,000.00	(33,055.81)
	irrecoverable vat	174.36	(174.36)
	<b>PREFERENTIAL CREDITORS</b>		
(11,500.00)	Employee Arrears/Hol Pay	NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(29,036.00)	Trade & Expense Creditors	NIL	
Uncertain	Employees	NIL	
(70,791.00)	HM Revenue & Customs	NIL	
(61,734.00)	Connected company	NIL	NIL
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	NIL	NIL
<b>(248,435.00)</b>			<b>(0.00)</b>
	<b>REPRESENTED BY</b>		
	Vat Receivable		174.36
	Bank 1 Current		(174.36)
			<b>NIL</b>

**Quality Systems International (UK) Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 23 March 2016 To 14 October 2018**

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Rob Keyes  
Joint Liquidator

# FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

## Content

- Executive Summary
- Administration and Planning
- Enquiries and Investigations
- Realisation of Assets
- Creditors
- Fees and Expenses
- Creditors' Rights
- EU Regulations
- Conclusion

## Appendices

- Appendix I - Statutory Information
- Appendix II – Receipts and Payments account for the period 23/03/2018 to 14/08/2018 and 23/03/2016 to 14/08/2018
- Appendix III - Detailed list of work undertaken in the period
- Appendix IV - Time cost information for period 23/03/2018 to 14/08/2018 and 23/03/2016 to 14/08/2018
- Appendix V - Time costs summary for period, cumulative & comparison with estimate
- Appendix VI - Expenses summary for period and cumulative

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

**EXECUTIVE SUMMARY**

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

**Assets**

<b>Asset</b>	<b>Estimated to realise Statement of Affairs</b>	<b>Realisations to date</b>	<b>Anticipated future realisations</b>	<b>Total anticipated realisations</b>
Directors Loan account	uncertain	£9,000	Nil	£9,000
Cash at bank	Nil	£20,805	Nil	£20,805

**Expenses**

<b>Expense</b>	<b>Amount per fees expenses estimates and</b>	<b>Expense incurred to date</b>	<b>Anticipated further expense to closure</b>	<b>Total anticipated expense</b>
Joint Liquidators' fees	£26,386	£22,483	Nil	£22,483
All other expenses		£184	Nil	£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	Nil	Nil
Preferential creditors	Nil	Nil
Unsecured creditors	Nil	Nil

**Closure**

There are no further matters in the liquidation to be progressed and the liquidation may now be concluded.

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

**ADMINISTRATION AND PLANNING**

**Statutory information**

Statutory information may be found at Appendix I.

The Joint Liquidators are 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.

During the Review Period, the following key documents have been issued:

- This final account;

**REALISATION OF ASSETS**

**Cash at bank**

The sum of £20,805.25 has been received from the bank by way of cash refunded following an enterprise finance guarantee review.

**Directors Loan Account**

The sum of £9,000 has been received from the directors in respect of an overdrawn loan account.

**CREDITORS**

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Joint Liquidators have 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 had granted the following security: -

Type of charge	Date created	Beneficiary
Fixed and Floating charge	17/12/2004	Natwest Bank Plc

The debt due to Natwest Bank at the date of appointment was approximately £75,000 excluding charges and accruing interest. There were insufficient realisations to make any payment to the secured creditor.

**Preferential creditors**

**Employee claims**

Seven employees were made redundant on 2 March 2016 and they submitted claims to the Redundancy Payments Office.

**Unsecured creditors**

HMRC was shown to be owed £70,791. A claim of £112,986 has been received.



## FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

The trade and expense creditors as per the statement of affairs totalled £29,036. The claims received total £29,204.

### **Dividend prospects**

There were insufficient realisations to make a distribution to any class of 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.

There were insufficient realisations to discharge in full all costs and preferential claims. Therefore, there will be no net property from which to deduct a prescribed part.

### **FEES AND EXPENSES**

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

The creditors authorised the fee of £5,000 for assisting the directors in calling the relevant meetings and with preparing the Statement of Affairs on 13 April 2016.

The fee for assisting with the Statement of Affairs and meetings was paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

#### **The Joint Liquidators' fees**

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience.

The basis of the Joint Liquidators' fees was approved by creditors on 13 April 2016 in accordance with the following resolution:

**"That the Liquidators fees be approved on a time cost basis."**

Further fees in excess of the fees estimate and totalling £26,386 were approved by resolution of creditors on 13 August 2018.

The time costs for the period 23/03/2018 to 14/08/2018 total £6,729, representing 20.10 hours at an average hourly rate of £334.78. The time costs for the period are detailed at Appendix IV.

The total time costs during the period of appointment amount to £25,309 representing hours at an average hourly rate of £337 and a comparison between the original estimate and time costs to date is given at Appendix V.

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

- the adjusted fees estimate is unlikely to be exceeded; and

#### **Disbursements**

The disbursements that have been incurred and paid during the period are detailed on Appendix VI.

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

The category 1 disbursements paid for in the period 23/03/2018 to 14/08/2018 total £2,000 are detailed at Appendix II and represent the simple reimbursement of actual out of pocket payments made in relation to the assignment.

No category 2 disbursements have been paid.

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 [www.krecr.co.uk/creditors](http://www.krecr.co.uk/creditors). 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 Joint 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 Joint 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.

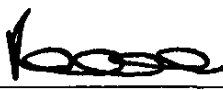
**EU REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)**

The Company's centre of main interest was in the UK as their registered office address and trading address were both in the UK. and therefore it is considered that the EU Regulations apply. These proceedings are main proceedings as defined in the EU Regulation

**CONCLUSION**

There are no other matters outstanding and the affairs of the company have been fully wound up.

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

Signed  \_\_\_\_\_  
Robert C Keyes  
Joint Liquidator  
14 August 2018

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix I**

**Statutory Information**

Company Name	Quality Systems International (UK) Limited
Company Number	03039069
Registered Office	c/o KRE Corporate Recovery LLP, 1st Floor, Hedrich House, 14-16 Cross Street, Reading, RG1 1SN
Former Registered Office	
Officeholders	Rob Keyes and Gareth Roberts
Officeholders address	KRE Corporate Recovery LLP, 1st Floor, Hedrich House, 14-16 Cross Street, Reading, RG1 1SN
Date of appointment	23 March 2016

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION


**Appendix II**

**Receipts and Payments account for the period 23/03/2018 to 14/08/2018 and for the 23/03/2016 to 14/08/2018**

**Quality Systems International (UK) Limited  
(In Liquidation)**

**JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 23/03/2018 To 14/08/2018 £	From 23/03/2016 To 14/08/2018 £
<b>RECEIPTS</b>			
Bank Interest		0.00	3.60
Cash at Bank		0.00	20,805.25
Directors Loan Account	Uncertain	0.00	9,000.00
Bank Interest Gross		1.50	1.50
Bank Interest Net of Tax		4.60	30.28
		6.10	29,840.63
<b>PAYMENTS</b>			
Natwest Bank Plc	-75,274.00	0.00	0.00
Specific Bond		0.00	184.00
Preparation of S. of A.		0.00	5,000.00
Office Holders Fees		0.00	22,482.53
Professional fees		2,000.00	2,000.00
Employee Arrears/Hol Pay	-11,500.00	0.00	0.00
Trade & Expense Creditors	-29,036.00	0.00	0.00
HM Revenue & Customs	-70,791.00	0.00	0.00
Connected company	-61,734.00	0.00	0.00
Ordinary Shareholders irrecoverable vat	-100.00	0.00	0.00 174.10
		2,000.00	29,840.63
Net Receipts/(Payments)		-1,993.90	0.00
<b>MADE UP AS FOLLOWS</b>			
Bank 1 Current		-1,993.90	0.00
VAT Receivable / (Payable)		0.00	
		-1,993.90	0.00



Rob Keyes  
Joint Liquidator

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

Appendix III

Detailed list of work undertaken for Quality Systems International (UK) Limited in Creditors' Voluntary Liquidation for the review period 23/03/2018 to 14/08/2018

Below is detailed information about the tasks undertaken by the Joint Liquidators.

General Description	Includes
<b>Statutory and General Administration</b>	
Statutory/advertising	<b>Filing of documents to meet statutory requirements including annual receipts and payments accounts</b> <b>Annual corporation tax returns</b> <b>Quarterly VAT returns</b>
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
Books and records / storage	Dealing with records in storage Sending job files to storage
<b>Reports</b>	Preparing annual progress report, investigation, meeting and general reports to creditors <b>Circulating final report to creditors</b>
<b>Closure</b>	Review case to ensure all matters have been finalised Draft final report Obtain clearance to close case from HMRC together with submitting final tax return Obtain final accounts from agents solicitors and others instructed Convene and hold final meetings File documents with Registrar of Companies

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix IV**

Time cost information for period 23/03/2018 to 14/08/2018 and 23/03/2016 to 14/08/2018

# Time Entry - SIP9 Time & Cost Summary

QUALI - Quality Systems International (UK) Limited  
 Project Code: POST  
 From: 23/03/2016 To: 14/08/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	9.00	7.60	0.00	0.00	16.60	5,549.00	334.28
Case Specific Matters	15.00	7.50	0.00	0.00	22.50	7,890.00	350.67
Creditors	3.00	18.50	0.00	0.00	21.50	6,460.00	300.47
Investigations	13.50	0.00	0.00	0.00	13.50	5,130.00	380.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	1.00	0.00	0.00	1.00	280.00	280.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>40.50</b>	<b>34.60</b>	<b>0.00</b>	<b>0.00</b>	<b>75.10</b>	<b>25,309.00</b>	<b>337.00</b>
<b>Total Fees Claimed</b>						<b>5,000.00</b>	
<b>Total Disbursements Claimed</b>						<b>0.00</b>	



# Time Entry - SIP9 Time & Cost Summary

QUALI - Quality Systems International (UK) Limited  
 Project Code: POST  
 From: 23/03/2018 To: 14/08/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	0.10	0.00	0.00	0.10	29.00	290.00
Case Specific Matters	6.00	0.00	0.00	0.00	6.00	2,340.00	390.00
Creditors	3.00	11.00	0.00	0.00	14.00	4,360.00	311.43
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	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>9.00</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>6,729.00</b>	<b>334.78</b>
<b>Total Fees Claimed</b>						<b>5,000.00</b>	
<b>Total Disbursements Claimed</b>						<b>0.00</b>	

## **PRACTICE FEE RECOVERY POLICY FOR KRE CORPORATE RECOVERY LLP**

### **Introduction**

The insolvency legislation was changed in April 2010 for insolvency appointments commenced from that time in order to allow more flexibility on how an office holder's fees are charged to a case. This sheet explains how we may apply the alternative fee bases. The new legislation allows different fee bases to be used for different tasks within the same appointment. The basis or combination of bases set for a particular appointment are subject to approval, generally by a committee if one is appointed by the creditors, failing which the creditors in general meeting, or the court. Further detail about how an office holder's fees are approved for each case type are available in a series of guides issued with Statement of Insolvency Practice 9 (SIP 9) and can be accessed at <http://kreco.co.uk/creditors/>. Alternatively a hard copy may be requested from KRE Corporate Recovery LLP, 1<sup>st</sup> Floor, Hedrich House, 14-16 Cross Street, Reading, Berkshire, RG1 1SN.

Once the basis of the office holder's remuneration has been approved, a periodic report will be provided to any committee and also to each creditor. The report will provide a breakdown of the remuneration drawn and time costs incurred and will also enable the recipients to see the average rates of such costs. Under the new legislation, any such report must disclose how creditors can seek further information and challenge the basis on which the fees are calculated and the level of fees drawn in the period of the report. Once the time to challenge the office holder's remuneration for the period reported on has elapsed, then that remuneration cannot subsequently be challenged.

Under the old legislation, which still applies for insolvency appointments commenced before 6 April 2010, there is no equivalent mechanism for fees to be challenged.

### **Time cost basis**

This is the basis that we use in the majority of cases and we use charge out rates appropriate to the skills and experience of a member of staff and the work that they perform. This is combined with the amount of time that they work on each case, recorded in 6 minute units with supporting narrative to explain the work undertaken.

### **Chargeout Rates**

<b>Grade of staff</b>	<b>Current charge-out rate per hour, effective from 1 April 2017 £</b>	<b>Current charge-out rate per hour, effective from 1 April 2015 £</b>
Partner – appointment taker	390	380
Senior Manager	290	280
Manager	270	260
Case Administrator and Assistant Manager	240	240
Support Staff	80	80

These charge-out rates charged are reviewed annually and are adjusted to take account of inflation and the firm's overheads.

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. Each unit of time is 6 minutes. The work is recorded under the following categories:

- Administration and Planning.
- Investigations.
- Realisation of Assets.
- Employee matters.
- Creditors.
- Trading.

### **Percentage basis**

The new legislation allows fees to be charged on a percentage of the value of the property with which the office holder has to deal. Different percentages can be used for different assets or types of assets. Where we would like to realise any asset or type of assets on a percentage basis we will provide further information explaining why we think that this basis is appropriate and ask creditors to approve the basis.

### **Fixed fee**

The new legislation allows fees to be charged at a set amount. Different set amounts can be used for different tasks. Where we would like to charge a set amount for a task or different set amounts for different tasks we will provide further information explaining why we think that this basis is appropriate and ask creditors to approve the basis.

### **All bases**

The officeholder's remuneration invoiced to the insolvent estate will be subject to VAT at the prevailing rate.

### **Agent's Costs**

Charged at cost based upon the charge made by the Agent instructed, the term Agent includes:

- Solicitors/Legal Advisors
- Auctioneers/Valuers
- Accountants
- Quantity Surveyors
- Estate Agents
- Other Specialist Advisors

### **Disbursements**

In accordance with Statement of Insolvency Practice 9 (SIP9) the basis of disbursement allocation in respect of disbursements incurred by the Office Holder in connection with the administration of the estate must be fully disclosed to creditors. Disbursements are categorised as either Category 1 or Category 2.

Category 1 expenses are directly referable to an invoice from a third party, which is either in the name of the estate or KRE Corporate Recovery LLP in the case of the latter, the invoice makes reference to, and therefore can be directly attributed to, the estate. These disbursements are recoverable in full from the estate without the prior approval of creditors either by a direct payment from the estate or, where the firm has made payment on behalf of the estate, by a recharge of the amount invoiced by the third party. Examples of category 1 disbursements are statutory advertising, external meeting room hire, external storage, specific bond insurance and company search fees.

Category 2 expenses are incurred by the firm and recharged to the estate; they are not attributed to the estate by a third party invoice and/or they may include a profit element. These disbursements are recoverable in full from the estate, subject to the basis of the disbursement charge being approved by creditors in advance. Examples of category 2 disbursements are photocopying, internal room hire, internal storage and mileage.

It is proposed that the following Category 2 disbursements are recovered:

Mileage	45p per mile
Storage	£50 per box for the life of the case
Photocopying	5p per sheet
Postage	50p per small envelope
Postage	70p per large envelope

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix V**

**Time costs summary for period, cumulative & comparison with estimate for Quality Systems International (UK) Limited IN CREDITORS VOLUNTARY LIQUIDATION**

Work category	Adjusted fees estimate			Actual time costs incurred during the Review Period			Total time costs incurred to date		
	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)	56.30	274.00	15,426	6.10	388.36	2,369	39.10	343.70	13,439
Realisation of assets	1.50	260.00	390				1.00	280.00	280
Creditors (claims and distribution)	15.00	310.00	4,650	14.00	311.43	4,360	21.50	300.47	6,460
Investigations	11.00	314.86	5,920				13.50	380.00	5,130
<b>Total</b>	<b>83.80</b>	<b>314.86</b>	<b>26,386</b>	<b>30.10</b>	<b>223.55</b>	<b>6,729</b>	<b>75.10</b>	<b>337.00</b>	<b>25,309</b>

FINAL ACCOUNT OF Quality Systems International (UK) Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix VI**

**Expenses summary for period and cumulative for Quality Systems International (UK) Limited Limited in Creditors' Voluntary Liquidation**

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

<b>Expenses</b>	<b>Actual expenses incurred in the Review Period £</b>	<b>Actual expenses incurred to date £</b>
<b>Category 1 Expenses</b>		
Professional fees	2,000	2,000
Bonding		184