

WU07

Notice of progress report in a winding-up by the court



Companies House

TUESDAY



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15/10/2019

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COMPANIES HOUSE

1 Company details

Company number 07687645

Company name in full AGP Steel Structures Limited

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

2 Liquidator's name

Full forename(s) Paul

Surname Atkinson

3 Liquidator's address

Building name/number FRP Advisory LLP, Jupiter House

Street Warley Hill Business Park

The Drive

Post town Brentwood

County/Region Essex

Postcode CM13 3BE

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Ian

Surname Robert

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

5 Liquidator's address ②

Building name/number Kingston Smith & Partners LLP

Street Devonshire House

60 Goswell Road

Post town

County/Region London

Postcode EC1M 7AD

Country United Kingdom

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

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Notice of progress report in a winding-up by the court


6 Period of progress report

From date	d 1 d 6	m 0 m 8	y 2 y 0 y 1 y 8
To date	d 1 d 5	m 0 m 8	y 2 y 0 y 1 y 9

7 Progress report

The progress report is attached

8 Sign and date

Liquidator's signature	Signature X  X
Signature date	d 1 d 0 m 1 m 0 y 2 y 0 y 1 y 9

WU07

Notice of progress report in a winding-up by the court

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	Anna Furie
Company name	FRP Advisory LLP
Address	Jupiter House, Warley Hill Business Park The Drive
Post town	Brentwood
County/Region	Essex
Postcode	C M 1 3 3 B E
Country	United Kingdom
DX	
Telephone	01277 503342

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



AGP Steel Structures Limited (In Liquidation) (“THE COMPANY”)
The Liquidators’ Progress Report for the period 16 August 2018
– 15 August 2019 pursuant to section 104A of the Insolvency
Act 1986 and the Insolvency (England and Wales) Rules 2016
4 October 2019

Contents and abbreviations



Section	Content
1.	Progress of the liquidation
2.	Estimated outcome for the creditors
3.	Liquidators' remuneration, disbursements and expenses
Appendix	Content
A.	Statutory information about the Company and the liquidation
B.	Liquidators' Receipts & Payments Account for the both the Period and cumulatively
C.	A Schedule of Work
D	Statement of Expenses incurred in the Period

The following abbreviations may be used in this report:

FRP	FRP Advisory LLP
KS	Moore Kingston Smith & Partners LLP
The Company	AGP Steel Structures Limited (In Liquidation)
The Liquidators	Paul Atkinson of FRP Advisory LLP and Ian Robert of Moore Kingston Smith & Partners LLP
The Period	The reporting period 16 August 2018 ~ 15 August 2019
CVL	Creditors' Voluntary Liquidation
WUC	Winding up in Court
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs
OR	Official Receiver's Office

1. Progress of the liquidation



Work undertaken during the Period and work yet to be completed

Further to my appointment as Joint Liquidator on 16 August 2017, I report on the progress of the Liquidation for the period in accordance with the Insolvency Rules.

Attached at **Appendix A** is Statutory Information regarding the Company and the Liquidation Appointment.

Receipts and payments account

Attached at **Appendix B** is a receipts and payments account detailing both transactions for the Period and also cumulatively since our appointment as Liquidators.

Receipts

During the period, funds of £170,501.81 were received into the estate. Further details in relation to the majority of these receipts is given in the investigations section below.

Bank interest of £273.45 was also received. In addition, funds totalling £20,485.88 have been received in respect of legal costs awarded to the Estate following the Third Party – Council action.

Payments

Payments of £62,680.87 were made in the period. The payments made were as follows;

DTI Cheque Fees	£0.60
Bonding	£20
Joint Liquidator's Remuneration - FRP Advisory LLP	£20,000
Joint Liquidator's Remuneration – Kingston Smith and Partners LLP	£19,861.70
Legal Fees (CVL)	£2,046
Companies House Searches	£2
Legal Fees	£20,390.88
Legal Disbursements	£95
Corporation Tax	£60.39

AGP Steel Structures Limited (In Liquidation)
The Liquidators' Progress Report

Property Search
Statutory Searches
Bank Charges
Travel & Parking

£12
£84.60
£88
£19.70

Work undertaken during the Period and work yet to be completed

I attach at **Appendix C**, a Schedule of Work undertaken during the Period, together with a summary of work still to be completed.

Highlights of such work include:

- Completion of all statutory duties and responsibilities, including notification to creditors of my appointment and advertising in the London Gazette.
- Corresponding with third parties, such as banks and solicitors to ensure that all information is received to assess the company's asset position.
- Corresponding with Clarke Willmott Solicitors in relation to the collection of the book debts.
- Preparing and submitting returns to HMRC in order to receive the correct refunds in respect of VAT and Corporation Tax.
- Reviewing the Company's books and records to assess whether any claims could be brought against third parties.
- Corresponding with the Joint Liquidator in order to ensure all statutory requirements are met and to ensure that the case is progressed as efficiently as possible.
- Ensure that the Receipts and Payments Account is an accurate representation of the funds held in the estate.

1. Progress of the liquidation



Investigations

Further to my previous report, a number of claims were identified and have been pursued in the period.

Director

As previously reported, void disposition payments of £48,540.20 were identified as made to the director.

A settlement was successfully negotiated in relation to these funds and an offer of £40,000 payable over eight weeks was accepted. Payment was received in full during the period.

Third Party – Council

Further void payments of £58,355.50 were highlighted from a review of the Company's bank statements at the outset of the liquidation.

Solicitors were instructed to assist with the realisation of funds and £59,742.48 was received from the Council in the period.

Repayments to Creditor

My last report stated that repayment proposals had been received from a creditor who was paid preferentially prior to the winding up of the Company.

A settlement figure of £50,000 was negotiated and agreed and payment in full was received within the period.

Property

I have recently been notified of the Company's potential interest in the property situate at 39-45 Gransden Avenue, London, E8 3EQ.

I am currently liaising with a third party in this regard and have requested sight of a number of documents. Once received, the same will be reviewed and the Company's interest will be established and pursued, as appropriate.

Further details of the conduct of our investigations are set out in the schedule of work attached.

Goodwill

The Company's limited records and bank statements are being reviewed in order to determine whether there has been a transfer of goodwill to any third party pre liquidation.

Due to the limited information available, our investigations are taking longer than initially anticipated. However, we anticipate to be in a position to update creditors in my next progress report or beforehand should matters conclude earlier.

2. Estimated outcome for the creditors



The estimated outcome for creditors was included in correspondence previously circulated by us.

Outcome for secured creditors

There are no secured creditors in this matter.

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured creditors

We have received claims totalling £713,556.67 from unsecured creditors in these proceedings.

Any dividend to creditors will be dependent upon the final level of asset realisation, details of which can be found in Section 2 of the Schedule of Work.

The Prescribed Part

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As the sole charge remaining at Companies House does not contain a floating charge element, the prescribed part does not apply in this instance.

3. Liquidators' remuneration, disbursements and expenses



Liquidators' remuneration

As advised in previous correspondence the creditors passed a resolution that the Liquidators' remuneration should be calculated in part a fixed fee and in part a percentage of realisation, as follows;

- Fixed fee of £20,000 plus VAT;
- 25% of gross realisations (net of VAT) over £20,000;
- 40% of gross realisations (net of VAT) in respect of any investigation settlement received.

To date fees of £19,861.70 net of VAT have been drawn from the funds available.

Liquidators' disbursements

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at **Appendix D** a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix D** only). Further details of these rights can be found in the Creditors'

Guide to Fees which you can access using the following link <https://creditors.frpadvisory.com/info.aspx> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

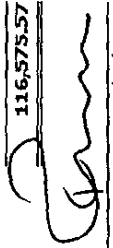


Appendix B

Liquidators' Receipts & Payments Account for the both the Period and cumulatively

**AGP Steel Structures Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs	£	From 16/08/2018 To 15/08/2019	From 16/08/2017 To 15/08/2019
£	£	£	£
ASSET REALISATIONS			
Settlement with Peter Clarke		50,000.00	50,000.00
Settlement with Glen Tamplin		40,000.00	40,000.00
Book Debts	40,076.43	NIL	54,289.50
Dispositions		59,742.48	59,742.48
Outcome of Investigation Enquiries	Uncertain	NIL	NIL
Refund from Bank		45.53	45.53
Bank Interest Gross		273.45	304.40
Legal costs contribution		20,485.88	20,485.88
		<u>170,501.81</u>	<u>224,847.75</u>
COST OF REALISATIONS			
O.R. Remuneration		NIL	5,000.00
DTI Cheque Fees		0.60	2.75
Sec of State Fees		NIL	6,189.75
Petitioners Deposit		NIL	(1,600.00)
Petitioners Costs		NIL	7,598.00
Bonding		20.00	20.00
Joint Liquidators' Remuneration - KS		20,000.00	22,000.00
Previous Liquidators Fees (CVL)		NIL	10,000.00
Joint Liquidators' Remuneration - FRP		19,861.70	25,861.70
Legal Fees (CVL)		2,046.00	6,096.00
Legal Disbursements (CVL)		NIL	190.00
Collection Agent Fees		2.00	4,165.26
Company Searches		20,390.88	20,390.88
Legal Fees		95.00	95.00
Legal Disbursements		60.39	66.58
Corporation Tax		12.00	12.00
Property Searches		84.60	84.60
Statutory Advertising		88.00	176.00
Bank Charges		19.70	19.70
Travel & Parking		(62,680.87)	(108,272.22)
UNSECURED CREDITORS			
Unsecured Creditors	(713,556.67)	NIL	NIL
		<u>107,820.94</u>	<u>116,575.57</u>
REPRESENTED BY			
Vat Recoverable Floating		13,690.25	13,690.25
ISA Main A/C		106,296.18	106,296.18
Vat Control Account		(3,410.86)	(3,410.86)
		<u>116,575.57</u>	<u>116,575.57</u>


 Paul Atkinson
 Joint Liquidator

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work

The table below sets out a detailed summary of the work undertaken by the office holders to date, together with an outline of work still to complete.

Where work undertaken results in the realisation of funds (from the sale of assets or recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the director, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

GENERAL ASSUMPTIONS IN COMPILING THIS SCHEDULE OF WORK

- The records received are complete and up to date.
- No delays arise with the realisation of the Company's assets.
- There are no exceptional queries from stakeholders.
- Full co-operation of the director and other relevant parties is received as required by legislation.
- There are no health and safety or environmental issues to be dealt with.

Note	Category		£20,000 fixed fee and percentage of Gross Realisation
1	ADMINISTRATION AND PLANNING Work undertaken during the reporting period Work which falls within the above category generally would not add financial benefit to the Liquidation but is either required by statute or is necessary to ensure general compliance and case progression.	ADMINISTRATION AND PLANNING Future work to be undertaken	
	<ul style="list-style-type: none"> • Necessary administrative and strategic work. 	<ul style="list-style-type: none"> • On-going. 	

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work

	<ul style="list-style-type: none"> Regular reviews of the case and the on-going strategy as required under legislation and by the Joint Liquidators' Regulatory Professional Bodies ("RPBs") to ensure that all compliance and statutory matters are attended to and that the case is progressed in a timely manner. Preparing the post appointment documentation and completing internal procedures. Preparing budgets and monitoring costs. Holding team meeting to determine strategy. Setting up case file and inputting information onto bespoke accountant system (IPS). 	<ul style="list-style-type: none"> On-going Continuing to maintain a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case. Circulating this to all known creditors together with such other documentation as is required to enable the relevant approving creditors to continue to assess the costs and expenses incurred versus projections and to challenge, if appropriate, in accordance with the relevant insolvency rules. Implementation of the Joint Liquidators' strategy for conducting the Liquidation and holding regular review meetings and discussions in respect thereof. Ongoing. Ongoing. Ongoing. Completing check lists and diary management systems. 	
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AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work



	<ul style="list-style-type: none"> • Undertaking periodic bank reconciliations, together with any other case accounting matters that arise. • Reviewing the case as required by the regulatory bodies to ensure all statutory matters are adhered to and the case is progressing. This includes updating checklists and diaries as appropriate. 	<ul style="list-style-type: none"> • Ongoing. • Closure of case – closing down internal systems etc. 	
	<p>Regulatory Requirements</p> <ul style="list-style-type: none"> • Considering if there are any case specific matters to be aware of on appointment, for example health and safety, environmental concerns, particular licences or registrations, tax position etc. 	<ul style="list-style-type: none"> • Ongoing adherence to Money Laundering Regulations. 	
	<p>Case Management Requirements</p> <ul style="list-style-type: none"> • Determine and document case strategy. • Monitoring and administering Insolvency Service Account estate bank account for facilitating payments/receipts and mirroring entries on Insolvency Practitioners System ("IPS"). Ensuring the account(s) are regularly reconciled to produce accurate and timely reports to all creditors when required. Processing and recording of all receipts and payments throughout the appointment on IPS and providing internal and external reports as required. 	<ul style="list-style-type: none"> • Continue to monitor strategy and document any proposed changes and implementation thereof. • Ongoing. Maintaining and reconciling the Liquidation bank account. Dealing with receipts, payments and journals. 	

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work



	<ul style="list-style-type: none"> Setting up case specific paper and electronic files to be updated and maintained for the duration of the appointment. Filing all papers and correspondence received and maintaining a diary system to ensure all matters are discharged in accordance with legislation. Corresponding with accountants / auditors / bankers / insurers / solicitors and other advisors to request further information to assist in general enquiries. 	<ul style="list-style-type: none"> Ongoing. Continue to correspond with accountants / auditors / bankers / insurers / solicitors and other advisors to request further information to assist in general enquiries as required. 	
2	<p>ASSET REALISATION Work undertaken during the reporting period <i>Work which falls within the above category adds financial benefit and is necessary in order for the Joint Liquidators to seek to maximise the level of realisations for the benefit of the Liquidation estate/creditors as a whole.</i></p>	<p>ASSET REALISATION Future work to be undertaken</p>	
	<p>One of the main purposes of an insolvency process is to realise the insolvency assets and to ensure a fair distribution of the proceeds to the creditors in the correct order of priority as set out by legislation.</p> <ul style="list-style-type: none"> Prior to my appointment as Joint Liquidator, the Official Receiver had appointed an agent to collect the book debts owed to the company from an associated company. Following my appointment I have monitored these payments to ensure they are received in a timely manner and that the Receipt and Payments Account is updated. 	<ul style="list-style-type: none"> Complete 	

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work



	<ul style="list-style-type: none"> • A refund from the bank of £34.10 plus interest was received into the estate. The bank has advised that this is due to the company being incorrectly charged for a unpaid cheque. • Ongoing negotiations with the director to agree a settlement in relation to the funds he received after the date of the Winding up Petition. • Corresponding with the Council in order to recover the £58,355.50 received by them after the commencement of the winding up which therefore constitutes a post- petition disposition. • Corresponding with a creditor who received substantial payments during the period leading up to the liquidation of company in order to recover the funds that they received in preference to other creditors. 	<ul style="list-style-type: none"> • Complete • Ongoing. • Ongoing. • Ongoing. 	
3	<p>STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period <i>Some of the work undertaken which falls within this category may add some financial benefit to the Liquidation, such as the submission of VAT returns. However, the majority of work within this category will not add financial benefit to the Liquidation but, is either required by statute or is necessary to ensure general compliance and case progression.</i></p>	<p>STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken</p>	
	<ul style="list-style-type: none"> • Preparing and circulating all necessary initial letters and notices regarding the Liquidation and our appointment, including filing statutory documents at Companies House, change of registered office etc., and advertising the Office Holder's appointment in the London Gazette. 	<ul style="list-style-type: none"> • Completed. 	

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work

	<ul style="list-style-type: none"> • Compiling a forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case, including details of the costs and expenses that are likely to be incurred. Circulating this to all known creditors together with such other documentation as is required to enable the relevant approving creditors to assess and vote on the fee basis proposed. • Establishing if a pension scheme is in place, finding out the staging date for auto-enrolment and notifying the Pensions Regulator in accordance with regulations. • Dealing with all tax matters arising following appointment. • Adherence to all other statutory and compliance matters as they arise throughout the 	<ul style="list-style-type: none"> • Holding a meeting by correspondence in order for the fee/Category 2 disbursement resolutions to be considered/approved by creditors and notifying creditors of the outcome thereafter. • Upon receipt of approval, process fees and disbursements from time to time as funds allow having given due consideration to all other costs of the process as prescribed under the IA86. • Continuing to maintain a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case, circulating this to all known creditors together with such other documentation as is required to enable the relevant approving creditors to continue to assess the costs and expenses incurred versus projections and to challenge, if appropriate, in accordance with the relevant insolvency rules • Completed. • On-going. Dealing with all Corporation Tax, VAT and other tax returns/matters arising following appointment and settling any liabilities arising. • On-going. 	
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AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work



	<p>appointment.</p> <ul style="list-style-type: none"> Conducting a case review within 30 days of appointment and upon the third month of the Liquidation. 	<ul style="list-style-type: none"> Conducting case reviews periodically until the Liquidation is brought to a close. Statutory reporting to all relevant parties (including members and creditors) on the progress of the Liquidation during the reporting period and filing those statutory reports in accordance with legislation – this includes annual progress reports to creditors and the filing of those reports and statutory receipts and payments accounts with the Registrar of Companies. Dealing with any queries arising following circulation of statutory reports. Dealing with the statutory requirements in order to bring the case to a close and for the Office Holders' to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Registrar of Companies. 	
4	<p>INVESTIGATIONS Work undertaken during the reporting period</p>	<p>INVESTIGATIONS Future work to be undertaken</p>	
	<p><i>Some of the work undertaken which falls within this category may add some financial benefit to the Administration, should any assets come to light during the investigation; however, the majority of work within this category will not add financial benefit to the Liquidation but is required by statute.</i></p>	<p><i>Some of the work undertaken which falls within this category may add some financial benefit to the Administration, should any assets come to light during the investigation; however, the majority of work within this category will not add financial benefit to the Liquidation but is required by statute.</i></p>	
	<p>An Insolvency Practitioner has a duty to review the books and records of the Company and other information available to identify the assets that may be available to realise for the benefit of the insolvent estate.</p>		

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work



	<p>Furthermore, there may be other antecedent or voidable transactions that are identified which, if pursued, could swell the funds available for the insolvent estate.</p> <ul style="list-style-type: none"> • Liaising with HMRC in order to verify the quantum of their claim. • Liaising with the Official Receiver to co-ordinate arrangements for the collection/collation of the Company's books and records, including preparation of an inventory, as may be required to assist with the Liquidation and statutory investigation. • Undertaking a review of the Company's financial position and the conduct of its director(s), with a view to establishing if there are any areas of concern that would warrant reporting to the Official Receiver and/or, if necessary, pursuing civil claims against the director(s). • Considering if any action might be taken in pursuing any antecedent transactions or other matters that may come to light following completion of the investigation. 	<ul style="list-style-type: none"> • Ongoing. Consideration of whether any matters have come to light which require notification to the Secretary of State or National Crime Agency. 	
5	<p>CREDITORS Work undertaken during the reporting period <i>Other than claim adjudication to facilitate payment of the Liquidation but, is either required by statute or necessary to ensure general compliance and fulfilment of the Liquidators' duties.</i></p>	<p>CREDITORS Future work to be undertaken <i>Future work to be undertaken</i></p>	

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

Schedule of Work



	<ul style="list-style-type: none"> • Setting up a detailed website for delivery of initial and ongoing communications and reports to creditors. • Liaising with the Company's sole creditor, HMRC in relation to the progress of the Liquidation and dividend prospects. • Logging creditor information (POD) etc. onto bespoke insolvency accounting system - IPS. 	<ul style="list-style-type: none"> • Completed/on-going. • Continuing to liaise closely with the HMRC, regarding progress in the Liquidation and developments/settlement re the director's loan account and other areas of interest. • Adjudicating unsecured creditor claim in the event of surplus monies becoming available to pay a dividend to that category of creditor. Issuing/advertising a Notice of Intended Dividend and paying the dividend to unsecured creditors. 	
<p>TOTAL ESTIMATED FEES</p>			<p>£20,000 fixed fee and percentage of Gross Realisation</p>

AGP Steel Structures Limited (In Liquidation)
Statement of expenses for the period ended
15 August 2019

Expenses	Period to 15 August 2019 £
Office Holders' remuneration (Fixed Fee)	20,000
Office Holders' remuneration (Percentage)	22,711
Official Receiver's Remuneration	5,000
Cheque Fee	1
Secretary of State Fees	8,190
Petitioning costs	7,500
Bonding	20
Previous Liquidators' Remuneration	10,000
Previous Liquidators' Legal Fees	4,050
Previous Liquidators' Legal Disbursements	190
Collection Agent Fees	4,165
Corporation Tax	6
Bank Charges	88
Statutory Advertising	85
Company Searches	2
Land Registry Searches	12
Travel	14
Parking	6
Mileage	89
	-
	-
Total	82,128