

In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



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19/06/2020

#1

COMPANIES HOUSE

1 Company details

Company number 0 9 2 9 7 5 8 5

Company name in full Ongosa Limited

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

2 Liquidator's name

Full forename(s) John

Surname Walters

3 Liquidator's address

Building name/number 2/3 Pavilion Buildings

Street Brighton

Post town East Sussex

County/Region

Postcode B N 1 1 E E

Country

4 Liquidator's name ①

Full forename(s) Jonathan James

Surname Beard

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

5 Liquidator's address ②

Building name/number 2/3 Pavilion Buildings

Street Brighton

Post town East Sussex

County/Region

Postcode B N 1 1 E E

Country

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

LIQ03

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6 Period of progress report

From date	^d 0	^d 3	^m 0	^m 6	^y 2	^y 0	^y 1	^y 9
To date	^d 0	^d 2	^m 0	^m 6	^y 2	^y 0	^y 2	^y 0

7 Progress report

The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 1	^d 8	^m 0	^m 6	^y 2	^y 0	^y 2	^y 0
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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 **John Walters**

Company name **Begbies Traynor (Central) LLP**

Address **2/3 Pavilion Buildings**

Post town **Brighton**

County/Region **East Sussex**

Postcode

	B	N	1		1	E	E
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Country

DX

Telephone **01273 322960**

 **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

**Ongosa Limited
(In Creditors' Voluntary Liquidation)**

Progress report

Period: 3 June 2019 to 2 June 2020

Important Notice

This progress report has been produced solely to comply with our statutory duty to report to creditors and members of the Company on the progress of the liquidation. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

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1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Ongosa Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of liquidators on 3 June 2019.
"the liquidators", "we", "our" and "us"	John Walters and Jonathan James Beard of Begbies Traynor (Central) LLP, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

2. COMPANY INFORMATION

Trading name(s):	N/A
Company registered number:	09297585
Company registered office:	Begbies Traynor, 2/3 Pavilion Buildings, Brighton, BN1 1EE
Former trading address:	305 Clerkenwell Workshops, Clerkenwell Close, London, EC1R 0AT

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	3 June 2019
Date of liquidators' appointment:	3 June 2019
Changes in liquidator (if any):	None

4. PROGRESS DURING THE PERIOD

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period from 3 June 2019 to 2 June 2020.

Google Account

Upon appointment, Google were contacted in respect of the credit balance held on account for the Company, which was estimated to be £3,143.97 in the statement of affairs. The joint liquidators have been able to realise this amount.

Office Equipment

The Company's chattel assets included some computer and office equipment which was marketed for sale by SIA Group. An offer of £1,433.32 was received which the joint liquidators accepted as recommended by the agents.

Cash at Bank

The Company had a bank account with HSBC and Transferwise Ltd which is an online bank for sending money abroad. Upon appointment, the joint liquidators contacted both of these banks in respect of the balances held in the Company accounts, which were estimated at £87,040.04 in the statement of affairs. The sum of £48,475.94 has been received from HSBC and the sum of £38,020.27 was received from Transferwise Ltd.

VAT Refund

As at the date of liquidation, the Company was owed the sum of £5,823 in respect of a refund of VAT. Whilst a return was submitted to HMRC in respect of this refund, it has yet to be processed. It is likely that this amount will be applied in crown set-off and therefore will have the effect of reducing HMRCs claim for PAYE/NIC. Despite numerous requests for information from HMRC we have yet to establish if Crown set-off has been applied.

Rent Deposit

The Company had paid rent deposits in respect of its two leased units, 5 and 6 Clerkenwell Workshops totalling £13,290. Workspace Management Limited, the landlord of the units has provided statements in respect of the units confirming that both rent deposits have been utilised in covering outstanding rent on the properties. We continue to liaise with them to understand the final position.

Bank Interest

Bank interest in the sum of £211.11 has accrued since our appointment.

What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached at Appendix 2.

General case administration and planning

The work undertaken in respect of general case administration and planning has mainly consisted of the following:

- Discussions between the case administrator and the lead partner in respect of ongoing case strategy;
- Detailed case reviews;
- Filing;
- Ensuring that the IP Record is up to date;
- Review the case file to ensure compliance.

Filing and case reviews are necessary to comply with this firm's ongoing review requirements and do not directly result in a financial benefit to creditors.

Compliance with the Insolvency Act, Rules and best practice

Compliance with the Insolvency Act, Rules and best practice has mainly consisted of the following:

- Preparing this report and sending to creditors;
- Filing relevant documents with Companies House;
- Dealing with any payments and general banking;
- Reviewing the level of bonding.

It is necessary to do the above work in order to comply with the Insolvency Act, Rules and best practice. We do not anticipate this work being a financial benefit to creditors.

Investigations

This has included the following:

- Reviewing the Company's records;
- Reviewing how the Company's affairs were conducted;
- Submitting a report on the director's conduct to the Secretary of State.

We do not anticipate this work being a financial benefit to creditors.

Realisation of assets

This has included the following:

- Corresponding with the agents to realise the Company's assets;
- Corresponding with the Company's bank and other parties to realise the credit balances held;
- Liaising with Google in respect of the funds held;
- Liaising with the Company's landlord in respect of the rent deposits;
- Liaising with HMRC in respect of the VAT refund.

Based on the current assets held, it is anticipated that there will be sufficient realisations to enable a dividend to unsecured creditors.

Dealing with all creditors' claims (including employees), correspondence and distributions

This has included the following:

- Reviewing and replying to creditor correspondence and updating records accordingly;
- Agreeing employee claims and paying a preferential dividend to employees.

This work has enabled preferential creditors to be paid in full and should enable unsecured creditors to receive a dividend once all other matters have been resolved.

Other matters which includes seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedures, tax, litigation, pensions and travel)

This has included the following:

- Seeking a decision from creditors via correspondence in respect of fee approval;
- Submitting relevant VAT & Tax returns.

We do not anticipate this work being a financial benefit to creditors.

5. ESTIMATED OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided in the director's statement of affairs.

Secured creditors

There are no secured creditors in this case.

Preferential creditors

Preferential claims of employees for arrears of wages and holiday pay were estimated at £9,189.01 and we have admitted claims in the total sum of £7,820.66.

A dividend of 100 pence in the £ was paid to the preferential creditors on 20 March 2020.

Prescribed Part for unsecured creditors pursuant to Section 176A of the Act

Section 176A of the Act provides that, where the company has created a floating charge on or after 15 September 2003, the liquidator must make a prescribed part of the Company's net property available for the unsecured creditors and not distribute it to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured debts. Net property means the amount which would, were it not for this provision, be available to floating charge holders out of floating charge assets (i.e. after accounting for preferential debts and the costs of realising the floating charge assets). The prescribed part of the Company's net property is calculated by reference to a sliding scale as follows:

- ❑ 50% of the first £10,000 of net property;
- ❑ 20% of net property thereafter;
- ❑ Up to a maximum amount to be made available of £600,000

A liquidator will not be required to set aside the prescribed part of net property if:

- the net property is less than £10,000 and the liquidator thinks that the cost of distributing the prescribed part would be disproportionate to the benefit; (Section 176A(3)) or
- the liquidator applies to the court for an order on the grounds that the cost of distributing the prescribed part would be disproportionate to the benefit and the court orders that the provision shall not apply (Section 176A(5)).

To the best of our knowledge and belief, there are no unsatisfied floating charges created or registered on or after 15 September 2003 and, consequently, there is no net property as defined in Section 176A(6) of the Act and, therefore, no prescribed part of net property is available for distribution to the unsecured creditors.

Unsecured creditors

Unsecured creditors were estimated at £397,750.10.

We consider that there will be sufficient funds for a dividend to be paid to unsecured creditors although the amount and timing of the dividend is currently uncertain. We will be issuing a notice of intended dividend to unsecured creditors who have not as yet provided details of the claim in due course.

6. REMUNERATION & DISBURSEMENTS

Remuneration

Our remuneration has been fixed by a decision of the creditors on 25 March 2020 obtained via a Decision Procedure by way of correspondence by reference to the time properly given by us (as liquidators) and the various grades of our staff calculated at the prevailing hourly charge out rates of Begbies Traynor (Central) LLP in attending to matters arising in the winding up as set out in the fees estimate dated 3 March 2020 in the sum of £35,270.10 and we are authorised to draw disbursements for services provided by our firm and/or entities within the Begbies Traynor group, in accordance with our firm's policy, which is attached at Appendix 2 of this report.

Our time costs for the period from 3 June 2019 to 2 June 2020 amount to £29,908.00 which represents 83.60 hours at an average rate of £357.75 per hour.

The following further information in relation to our time costs and disbursements is set out at Appendix 2:

- Time Costs Analysis for the period 3 June 2019 to 2 June 2020
- Begbies Traynor (Central) LLP's charging policy

To 2 June 2020, we have drawn the total sum of £27,677.50 on account of our remuneration, against total time costs of £29,908.00 incurred since the date of our appointment.

Time Costs Analysis

The Time Costs Analysis for the period of this report attached at Appendix 2 shows the time spent by each grade of staff on the different types of work involved in the case and gives the total costs and average hourly rate charged for each work type.

As can be seen from the information above, and the Time Costs Analysis, our fees estimate has not been exceeded. We are pleased to report that we do not anticipate that it is likely to be exceeded if matters progress to conclusion as envisaged.

Work undertaken prior to appointment

In addition to the post appointment time costs detailed in the Time Costs Analysis, the costs relating to work undertaken prior to our appointment in assisting with the preparation of the statement of affairs and seeking the decisions of creditors on the nomination of liquidators were approved by the creditors on 3 June 2019 in the sum of £5,000 plus VAT which have been paid.

Disbursements

To 2 June 2020, we have drawn disbursements in the sum of £670.36.

A copy of 'A Creditors' Guide to Liquidators Fees (E&W) 2017 which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at www.begbies-traynor.com/creditorsguides Alternatively, if you require a hard copy of the Guide, please contact our office and we will arrange to send you a copy.

7. LIQUIDATORS' EXPENSES

A statement of the expenses incurred during the period of this progress report is attached at Appendix 3.

8. ASSETS THAT REMAIN TO BE REALISED AND WORK THAT REMAINS TO BE DONE

Assets that remain to be realised:

All of the Company's assets have now been realised subject to receiving confirmation from HMRC that the VAT refund due at the date of liquidation has been applied in set-off against other Crown liabilities.

What work remains to be done, why is this necessary and what financial benefit (if any) will it provide to creditors?

General case administration and planning

- Considering ongoing case strategy;
- Completing internal case reviews;
- Filing;
- Finalising the case file and ensuring that the IP Records is up to date. Reviewing the case files to ensure compliance before closure;
- Close case account.

Compliance with the Insolvency Act, Rules and best practice

- Preparing this report and filing related documents;
- Preparing any further annual reports that may fall due;
- Preparing the final report and related documents;
- Reviewing the level of bonding.

Dealing with all creditors' claims (including employees), correspondence and distributions

- Reviewing and replying to creditor correspondence, updating records accordingly;

- Advertising a notice of intended dividend and delivering the same to any creditors who have not yet proved their debts;
- Adjudicating on claims received;
- Paying a dividend to unsecured creditors.

Other matters which includes seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedure, tax, litigation, pensions and travel)

- Filing relevant VAT & Tax returns and seeking clearance from HMRC.

How much will this further work cost?

It is anticipated that further time costs of c. £5,000 will be incurred by the liquidators as a result of undertaking the above.

Expenses

Details of the expenses that we expect to incur in connection with the work that remains to be done referred to above are as set out in the estimate of anticipated expenses sent to creditors on 3 March 2020 which included all of the expenses that we anticipate that we will incur throughout the liquidation.

9. OTHER RELEVANT INFORMATION

Investigations and reporting on directors conduct

You may be aware that a liquidator has a duty to enquire into the affairs of an insolvent company to determine its property and liabilities and to identify any actions which could lead to the recovery of funds. In addition, a liquidator is also required to consider the conduct of the Company's directors and to make an appropriate submission to the Department for Business Energy and Industrial Strategy. We can confirm that we have discharged our duties in these respects.

Use of personal information

Please note that in the course of discharging our statutory duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

10. CREDITORS' RIGHTS

Right to request further information

Pursuant to Rule 18.9 of the Rules, within 21 days of the receipt of this report a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors, including that creditor, (or an unsecured creditor with less than 5% in value of the unsecured creditors, but with the permission of the court) may request in writing that we provide further information about our remuneration or expenses which have been incurred during the period of this progress report.

Right to make an application to court

Pursuant to Rule 18.34 of the Rules, any secured creditor or any unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors including that creditor, (or any unsecured creditors with less than 10% in value of the unsecured creditors, but with the permission of the court) may, within 8 weeks of receipt of this progress report, make an application to court on the grounds that the remuneration charged or the expenses incurred during the period of this progress report are excessive or, the basis fixed for our remuneration is inappropriate.

11. CONCLUSION

We will report again in approximately twelve months' time or at the conclusion of the liquidation, whichever is the sooner.



John Walters
Joint Liquidator

Dated: 18 June 2020

ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 3 June 2019 to 2 June 2020

S of A £		£	£
	ASSET REALISATIONS		
Uncertain	Website Development	NIL	
3,143.97	Google Account	3,143.97	
Uncertain	Computer Equipment	NIL	
Uncertain	Office Equipment	1,433.32	
5,823.00	VAT Refund	NIL	
87,040.04	Cash at Bank	86,496.21	
Uncertain	Rent Deposit	NIL	
NIL	Accounts Receivable	NIL	
	Bank Interest Gross	211.11	91,284.61
	COST OF REALISATIONS		
	Specific Bond	67.50	
	Statement of Affairs Fee	5,000.00	
	Liquidators' Fees	27,677.50	
	Liquidators' Expenses	204.60	
	Agents/Valuers Fees (1)	1,234.60	
	Accountants costs	2,115.00	
	Stationery & Postage	223.30	
	Statutory Advertising	174.96	(36,697.46)
	PREFERENTIAL CREDITORS		
(9,189.01)	Dividend of 100p/£		(7,820.66)
	UNSECURED CREDITORS		
(37,061.11)	Trade Creditors	NIL	
(10,688.99)	Employees	NIL	
(350,000.00)	Private Investor	NIL	NIL
	DISTRIBUTIONS		
(129.58)	Ordinary Shareholders		NIL
(311,061.68)			46,766.49

REPRESENTED BY

Vat Receivable	5,590.63
Bank 1 Current	39,713.67
Vat Control Account	1,462.19
	46,766.49

TIME COSTS AND DISBURSEMENTS

- a. Begbies Traynor (Central) LLP's charging policy;
- b. Time Costs Analysis for the period from 3 June 2019 to 2 June 2020.

BEGBIES TRAYNOR CHARGING POLICY

INTRODUCTION

This note applies where a licensed insolvency practitioner in the firm is acting as an office holder of an insolvent estate and seeks creditor approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to creditors regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance¹ requires that such information should be disclosed to those who are responsible for approving remuneration.

In addition, this note applies where creditor approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. It also applies where payments are to be made to parties other than the firm, but in relation to which the office holder, the firm or any associate has an interest. Best practice guidance² indicates that such charges should be disclosed to those who are responsible for approving the office holder's remuneration, together with an explanation of how those charges are calculated.

OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded at the individual's hourly rate in force at that time which is detailed below.

EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

Best practice guidance classifies expenses into two broad categories:

- *Category 1 disbursements (approval not required)* - specific expenditure that is directly related to the case and referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- *Category 2 disbursements (approval required)* - items of expenditure that are directly related to the case which include an element of shared or allocated cost and are based on a reasonable method of calculation, but which are not payable to an independent third party.

(A) The following items of expenditure are charged to the case (subject to approval):

- Internal meeting room usage for the purpose of statutory meetings of creditors is charged at the rate of £100 (London £150) per meeting;
- Car mileage is charged at the rate of 45 pence per mile;

(B) The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

¹ Statement of Insolvency Practice 9 (SIP 9) – Remuneration of insolvency office holders in England & Wales

² Ibid 1

- Telephone and facsimile
- Printing and photocopying
- Stationery

BEGBIES TRAYNOR CHARGE-OUT RATES

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Brighton office as at the date of this report are as follows:

Grade of staff	Charge-out rate (£ per hour) 1 December 2018 – until further notice
Partner	495
Director	445
Senior Manager	395
Manager	345
Assistant Manager	250
Senior Administrator	225
Administrator	175
Junior Administrator	140
Support	140

Time spent by support staff such as secretarial, administrative and cashiering staff is charged directly to cases. It is not carried as an overhead.

Time is recorded in 6 minute units.

SIP9 Ongosa Limited - Creditors Voluntary Liquidation - 020N051.CVL : Time Costs Analysis From 03/06/2019 To 02/06/2020

Staff Grade		Consultant/Partner	Director	Snr Emgr	Emgr	Asst Emgr	Snr Admin	Admin	Jnr Admin	Support	Total Hours	Time Cost £	Average hourly cost £
General Case Administration and Planning	Case planning			2.2				2.5			4.7	1,306.50	277.98
	Administration	17.8						1.4	0.8		20.1	9,217.50	456.58
	Total for General Case Administration and Planning:	17.8		2.2				3.9	0.8		24.8	10,524.00	424.35
Compliance with the Insolvency Act, Rules and best practice	Appointment	4.5		1.8							6.1	2,859.50	468.77
	Banking and Bonding							1.3	1.0	1.8	4.1	619.50	151.10
	Case Closure												0.00
	Statutory reporting and statement of affairs	0.8		1.4				1.0			3.2	1,124.00	351.25
Total for Compliance with the Insolvency Act, Rules and best practice:	5.3		3.0				2.3	1.0	1.8	13.4	4,603.00	343.51	
Investigations	CDDA and Investigations	1.5		1.8				4.4			7.7	2,223.50	288.77
	Total for Investigations:	1.5		1.8				4.4			7.7	2,223.50	288.77
Realisation of assets	Debt collection												0.00
	Property, business and asset sales			2.4				2.1			4.5	1,315.50	292.33
	Retention of Title/Third party assets												0.00
Total for Realisation of assets:			2.4				2.1				4.5	1,315.50	292.33
Trading	Trading												0.00
Total for Trading:													0.00
Dealing with all creditors claims (including employees), correspondence and distributions	Secured												0.00
	Others	1.3		20.7				6.8			28.8	10,010.00	347.57
	Creditors committee												0.00
Total for Dealing with all creditors claims (including employees), correspondence and distributions:	1.3		20.7				6.8			28.8	10,010.00	347.57	
Other matters which includes seeking decisions of creditors, meetings, tax, litigation, pensions and travel	Seeking decisions of creditors												0.00
	Meetings												0.00
	Other							1.2			1.2	210.00	175.00
	Tax			2.1				1.1			3.2	1,022.00	319.38
	Litigation												0.00
	Total for Other matters:			2.1				2.3			4.4	1,232.00	280.00
Total hours by staff grade:	26.0		32.2				21.8	1.8	1.8	83.8			
Total time cost by staff grade:	12,870.00		12,719.00				3,515.00	252.00	252.00			29,908.00	
Average hourly rate £:	495.00	0.00	395.00	0.00	0.00	0.00	175.00	140.00	140.00			357.75	
Total fees drawn to date £:												0.00	

STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
Bond	AUA Insolvency Risk Services	67.50	67.50	-
Agents/Valuers Fees	SIA Group Ltd	1,234.60	1,234.60	-
Accountants Fees	Allazo Accounting & Consulting	2,115.00	2,115.00	-
Postage costs	Neopost	223.30	223.30	-
Travel costs	Southern Rail	204.60	204.60	-
Statutory Advertising	Courts Advertising	174.96	174.96	-