

4. Statement of expenses incurred from 13 January 2014 to 12 July 2014

Berkeley Environmental Services Limited

	Total expenses paid to 12 July 2014	Expenses outstanding at 12 July 2014	Total expenses to 12 July 2014
	£	£	£
Net wages	6,777.53	0.00	6,777.53
PAYE & NIC	2,599.91	0.00	2,599.91
Employee expenses	2,735.36	0.00	2,735.36
Debt collection fees	20,000.00	4,626.22	24,626.22
Bank charges	574.31	0.00	574.31
Statutory advertising	37.91	0.00	37.91
Legal fees	4,758.41	135.50	4,893.91
Legal disbursements	126.68	3.26	129.94
Agents' fees	0.00	500.00	500.00
Agents' disbursements	0.00	91.83	91.83
Cleaning and site clearance costs	250.00	0.00	250.00
Storage costs	1,216.24	0.00	1,216.24
Statement of affairs costs	1,020.40	0.00	1,020.40
Insurance	0.00	159.00	159.00
Administrators' category 1 expenses	0.00	458.07	458.07
Administrators' category 2 expenses	0.00	621.46	621.46
Administrators' remuneration	0.00	128,740.69	128,740.69
Approved pre-appointment fees and expenses	6,636.80	5,934.66	12,571.46
	46,733.55	141,270.69	188,004.24

4. Statement of expenses incurred from 13 January 2014 to 12 July 2014

CAE Realisations (2014) Limited

	Total expenses paid to 12 July 2014	Expenses outstanding at 12 July 2014	Total expenses to 12 July 2014
	£	£	£
Employee expenses	147.42	0.00	147.42
Bank charges	637.56	0.00	637.56
Statutory advertising	37.91	0.00	37.91
Legal fees	6,165.01	176.30	6,341.31
Legal disbursements	164.82	4.24	169.06
Agents' fees	0.00	500.00	500.00
Agents' disbursements	0.00	91.83	91.83
Storage costs	118.38	0.00	118.38
Statement of affairs	1,020.40	0.00	1,020.40
Insurance	0.00	53.00	53.00
Administrators' category 1 expenses	0.00	404.56	404.56
Administrators' category 2 expenses	0.00	418.02	418.02
Administrators' remuneration	0.00	76,210.49	76,210.49
Approved pre-appointment fees and expenses	8,634.98	3,931.14	12,566.12
	16,926.48	81,789.58	98,716.06

4. Statement of expenses incurred from 13 January 2014 to 12 July 2014

Four Seasons Control Holdings Limited

	Total expenses paid to 12 July 2014	Expenses outstanding at 12 July 2014	Total expenses to 12 July 2014
	£	£	£
Retention of title payments	3,000.00	0.00	3,000.00
Statement of affairs costs	500.00	0.00	500.00
Employee expenses	83.33	0.00	83.33
Parking charges	120.93	0.00	120.93
Bank charges	48.09	0.00	48.09
Insurance	0.00	53.00	53.00
Legal fees	0.00	103.45	103.45
Legal disbursements	0.00	2.49	2.49
Agents' fees	0.00	500.00	500.00
Agents' disbursements	0.00	91.83	91.83
Administrators' category 1 expenses	0.00	391.32	391.32
Administrators' category 2 expenses	0.00	105.88	105.88
Administrators' remuneration	0.00	32,662.84	32,662.84
	3,752.35	33,910.81	37,663.16

4. Statement of expenses incurred from 13 January 2014 to 12 July 2014

Four Seasons Installation Limited

	Total expenses paid to 12 July 2014	Expenses outstanding at 12 July 2014	Total expenses to 12 July 2014
	£	£	£
Employee expenses	669.50	0.00	669.50
Utility payments	384.08	0.00	384.08
Storage costs	470.30	0.00	470.30
Statutory advertising	37.91	0.00	37.91
Bank charges	302.59	0.00	302.59
Legal fees	11,361.96	324.91	11,686.87
Legal disbursements	303.76	7.81	311.57
Agents' fees	0.00	500.00	500.00
Agents' disbursements	0.00	91.83	91.83
Statement of affairs costs	1,020.40	0.00	1,020.40
Insurance	0.00	53.00	53.00
Administrators' category 1 expenses	0.00	2,447.29	2,447.29
Administrators' category 2 expenses	0.00	316.78	316.78
Administrators' remuneration	0.00	101,821.34	101,821.34
Approved pre-appointment fees and expenses	15,914.04	5,266.81	21,180.85
	30,464.54	110,829.77	141,294.31

4. Statement of expenses incurred from 13 January 2014 to 12 July 2014

Four Seasons Maintenance Limited

	Total expenses paid to 12 July 2014	Expenses outstanding at 12 July 2014	Total expenses to 12 July 2014
	£	£	£
Rent payment	4,384.00	0.00	4,384.00
Debt collection fees	176,034.72	0.00	176,034.72
Employee expenses	855.02	0.00	855.02
Storage costs	729.09	0.00	729.09
Statutory advertising	37.91	0.00	37.91
Bank charges	1,215.47	0.00	1,215.47
Legal fees	14,786.58	176.30	14,962.88
Legal disbursements	324.24	4.24	328.48
Agents' fees	0.00	500.00	500.00
Agents' disbursements	0.00	91.83	91.83
Cleaning and site clearance costs	250.00	0.00	250.00
Telephone and fax	2,130.80	0.00	2,130.80
Statement of affairs	1,000.00	0.00	1,000.00
Insurance	0.00	265.00	265.00
Administrators' category 1 expenses	0.00	1,419.66	1,419.66
Administrators' category 2 expenses	0.00	536.20	536.20
Administrators' remuneration	0.00	149,235.29	149,235.29
Approved pre-appointment fees and expenses	8,634.98	6,936.39	15,571.37
	210,382.81	159,164.91	369,547.72

4. Statement of expenses incurred from 13 January 2014 to 12 July 2014

HM Air Cooling Limited

	Total expenses paid to 12 July 2014	Expenses outstanding at 12 July 2014	Total expenses to 12 July 2014
	£	£	£
Net wages	766.77	0.00	766.77
PAYE & NIC	42.04	0.00	42.04
Employee expenses	1,128.98	0.00	1,128.98
Storage costs	994.77	0.00	994.77
Statutory advertising	37.91	0.00	37.91
Legal fees	5,196.95	148.61	5,345.56
Legal disbursements	138.94	3.57	142.51
Agents' fees	0.00	500.00	500.00
Agents' disbursements	0.00	91.83	91.83
Statement of affairs costs	1,020.40	0.00	1,020.40
Bank charges	439.98	0.00	439.98
Insurance	0.00	159.00	159.00
Administrators' category 1 expenses	0.00	2,322.24	2,322.24
Administrators' category 2 expenses	0.00	338.23	338.23
Administrators' remuneration	0.00	101,069.94	101,069.94
Approved pre-appointment fees and expenses	7,279.07	4,932.89	12,211.96
	17,045.81	109,566.31	126,612.12

4. Statement of expenses incurred from 13 January 2014 to 12 July 2014

JCW Air Conditioning Limited

	Total expenses paid to 12 July 2014	Expenses outstanding at 12 July 2014	Total expenses to 12 July 2014
	£	£	£
Net wages	2,399.64	0.00	2,399.64
PAYE & NIC	366.31	0.00	366.31
Debt collection fees	185,650.00	0.00	185,650.00
Employee expenses	909.94	0.00	909.94
Employee related costs	5.93	0.00	5.93
Agents' fees	2,300.00	0.00	2,300.00
Legal fees	13,705.68	391.93	14,097.61
Legal disbursements	366.42	9.42	375.84
Agents' fees	0.00	500.00	500.00
Agents' disbursements	0.00	91.83	91.83
Water rates	223.47	0.00	223.47
Rent	10,430.02	0.00	10,430.02
Storage costs	1,955.95	0.00	1,955.95
Statement of affairs costs	1,000.00	0.00	1,000.00
Statutory advertising	37.91	0.00	37.91
Bank charges	955.26	0.00	955.26
Insurance	0.00	212.00	212.00
Administrators' category 1 expenses	0.00	3,842.55	3,842.55
Administrators' category 2 expenses	0.00	552.38	552.38
Administrators' remuneration	0.00	188,490.74	188,490.74
Approved pre-appointment fees and expenses	19,196.76	8,272.06	27,468.82
	239,503.29	202,362.91	441,886.20