

Joint Liquidators' Progress Report

RAD Phase 1 Type A Property Company No 2 Limited

RAD Phase 1 Type A Property Company No 6 Limited

RAD Phase 1 Type A Property Company No 8 Limited

RAD Phase 1 Type A Property Company No 15 Limited

RAD Phase 1 Type A Property Company No 16 Limited

All in Compulsory Liquidation

20 August 2025

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Abbreviations and definitions

The following table shows the abbreviations and insolvency terms that may be used in this report

Abbreviation or definition	Meaning
Companies	RAD Phase 1 Type A Property Company No 2 Limited RAD Phase 1 Type A Property Company No 6 Limited RAD Phase 1 Type A Property Company No 8 Limited RAD Phase 1 Type A Property Company No 15 Limited RAD Phase 1 Type A Property Company No 16 Limited
Liquidators	Rachael Maria Wilkinson, Zelf Hussain and Mark James Tobias Banfield
Firm	PricewaterhouseCoopers LLP
Fixed charge receivers	Kar Yan Lai and Man Hoi Chan of Deloitte, Hong Kong
IR16	Insolvency (England and Wales) Rules 2016
IA86	Insolvency Act 1986
HMRC	HM Revenue & Customs
Prescribed Part	The amount set aside for unsecured creditors from floating charge funds in accordance with Section 176A IA86 and the Insolvency Act 1986 (Prescribed Part) Order 2003
Secured creditors	Creditors with security in respect of their debt, in accordance with Section 248 IA86
First-ranking preferential creditors	Generally, claims for unpaid wages earned in the four months before the insolvency up to £800, holiday pay and unpaid pension contributions in certain circumstances
Secondary preferential creditors	HMRC in respect of taxes due from employees and customers that are withheld by the business and then paid over in one lump sum periodically to HMRC, such as VAT, PAYE and employees' National Insurance contributions
Secured creditor	Creditors with security in respect of their debt, in accordance with Section 248 IA86, and in this case, Hang Seng Bank Limited
Unsecured creditors	Creditors who are neither secured nor preferential

This report has been prepared by Zelf Hussain, Mark James Tobias (Toby) Banfield and Rachael Maria Wilkinson as Joint Liquidators of the Companies, solely to comply with the Joint Liquidators' statutory duty to report to creditors under the applicable insolvency legislation on the progress of the liquidations, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This report has not been prepared in contemplation of it being used, and it is not suitable to be used, to inform any investment decision in relation to the debt of or any financial investment in the Companies.

Any estimated outcomes for creditors included in this report are illustrative only and cannot be relied upon as guidance as to the actual outcome for creditors.

Any persons choosing to rely on this report for any purpose or in any context other than under insolvency legislation reporting requirements do so at their own risk. To the fullest extent permitted by law, the Joint Liquidators do not assume any liability in respect of this report to any such person.

Please note you should read this report in conjunction with the Joint Liquidators' previous reports issued to the Companies creditors, which can be found at <https://www.pwc.co.uk/abp>. Unless stated otherwise, all amounts in this report and appendices are stated net of VAT.

Zelf Hussain, Mark James Tobias (Toby) Banfield and Rachael Maria Wilkinson have been appointed as Joint Liquidators of the Companies. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The Joint Liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>

The Joint Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Joint Liquidators. Personal data will be kept secure and processed only for matters relating to the Joint Liquidators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Joint Liquidators.

PricewaterhouseCoopers LLP is a limited liability partnership registered in England with registered number OC303525. The registered office of PricewaterhouseCoopers LLP is 1 Embankment Place, London WC2N 6RH. PricewaterhouseCoopers LLP is authorised and regulated by the Financial Conduct Authority for designated investment business.

Key messages

Why we've sent you this report

I'm writing to update you on the progress of the liquidation of the Companies in the 12 months since our last report dated 2 September 2024.

You can still view our earlier reports on our website at www.pwc.co.uk/abp. Please get in touch with Vanessa Jennings on 0113 289 4000 or at vanessa.jennings@pwc.com if you need the password to access the reports. How much creditors have received

No dividends will be paid, or have been paid, to any class of creditors in any of the Companies.

What you need to do

Progress report

This progress report is for your information and you don't need to do anything.

Request for further fees

Included in this report is a request to creditors for further fees over what has been previously approved by creditors.. Please see further details in the Appendix E or on the website: www.pwc.co.uk/abp.

Please read this document carefully before voting on our request to increase the fees; the voting form for the 5 Companies is provided at Appendix E, alongside proof of debt forms to complete if not previously completed. Please note that the deadline for returning this voting form is 8 September 2025.

Should creditors want to refer to the first Remuneration Report sent to creditors in December 2024, this can be viewed or downloaded from www.pwc.co.uk/abp.

Where no committee is appointed, the basis of our fees and Category 2 expenses (as defined in Appendix B) will be fixed by the general body of creditors.

Overview of what we've done to date

This is our third progress report. You may wish to refer to our previous progress reports which can be found at www.pwc.co.uk/company.

As explained in our previous reports, we have carried out investigations of the Companies' records, held discussions with employees and management (employed within the wider group), and searched the public records such as the Land Registry. We confirmed that, other than the property assets to be realised in the fixed charge receiverships of each of the Companies, there were no other assets to realise in any of the Companies.

We remain in office mainly to enable the sale of the properties by the fixed charge receivers, and the ultimate registration by the Land Registry of the transfer of the properties post-sale. Once this has been completed, we will look to bring the Companies' liquidations to a conclusion.

When we last reported, the key outstanding matters in the liquidation were as follows:

- Agreeing additional funding with the fixed charge receivers to fully repay the remainder of the Official Receiver's debit balance and provide additional funding for the liquidation estates;
- Issue our first remuneration report to the Companies' creditors;
- Continuing to liaise with the fixed charge receivers regarding the progress of the property sales; and
- Following the sale of the properties (or sooner as the case may be), bring the liquidations to an end.

Outcome for creditors

The Companies below all owned properties in the Royal Albert Quay and Lascars Avenue areas in London. A schedule of these properties and the security held against them is below.

Entity	Property	Security held by
RAD Phase 1 Type A Property Company No 2 Limited	All that leasehold property known as 16 Royal Albert Quay, London, E16 2YR	Hang Seng Bank Limited
RAD Phase 1 Type A Property Company No 6 Limited	All that leasehold property known as 22 Royal Albert Quay, London, E16 2YR	Hang Seng Bank Limited
RAD Phase 1 Type A Property Company No 8 Limited	All that leasehold property known as 31 Lascars Avenue, London, E16 2YP	Hang Seng Bank Limited
RAD Phase 1 Type A Property Company No 15 Limited	All that leasehold property known as 41 Lascars Avenue, London, E16 2YP	Hang Seng Bank Limited
RAD Phase 1 Type A Property Company No 16 Limited	All that leasehold property known as 43 Lascars Avenue, London, E16 2YP	Hang Seng Bank Limited

The secured creditor, Hang Seng Bank Limited, appointed fixed charge receivers over each of these properties. The fixed charge receivers have informed us that there will be no surplus from the sale of the properties subject to fixed charge after the secured creditor has been repaid. Therefore no funds from the sale of the properties are likely to be remitted to any of the Companies' estates.

First-ranking preferential creditors (mainly employees) and Secondary Preferential Creditors (HMRC)

There are no known first-ranking preferential creditors and there are no secondary preferential debts as the VAT group did not have a VAT liability at the date of the appointments. There is also no property surplus to enable a distribution even if there was a liability.

No statement of affairs was provided as the Companies are all in compulsory liquidation.

Unsecured creditors

Dividends become available for unsecured creditors when there are sufficient funds (after costs of the liquidation) to pay the secured and preferential creditors in full, with an amount left over. In certain circumstances, part of the amount available for secured creditors may be ring-fenced for the benefit of unsecured creditors. This Prescribed Part is paid out of 'net property', which is floating charge realisations after costs, and after paying – or setting aside enough to pay – preferential creditors in full. But it only has to be made available where the floating charge was created on or after 15 September 2003.

There will be no distribution to unsecured creditors, via the Prescribed Part or otherwise, as there will be no floating charge realisations from the Companies' assets.

Progress since we last reported

Realisation of assets

Assets specifically pledged to the secured creditor

We have maintained ongoing communication with the fixed charge receivers to monitor developments in the property sales process. Legal proceedings are currently underway in respect of a dispute between the fixed charge receivers and the landlord over the landlords re-entry into the properties. The fixed charge receivers continue to assess potential sale options, which include a proposal from the landlord to purchase the properties. While this offer is under consideration, all parties have agreed to a stay of the legal proceedings until 22 August 2025. This stay may be extended to allow additional time for the offer to be progressed or alternative options to be explored.

As a consequence, the fixed charge receivers appointed over the Companies' properties have recently requested that the Liquidators continue to keep the liquidations open beyond the third anniversary of the appointments, ensuring the Companies remain active. If the Companies are dissolved prior to the property sales completing, the fixed charge receivers' ability to realise the fixed charge assets could face significant challenges, including the ability for the Land Registry to register the transfer of the properties to any purchaser post-sale.

During the period covered by this report, in order to facilitate keeping the Companies liquidations open, we agreed with the fixed charge receivers that they put each of the estates in funds to settle the existing debit balance on the Insolvency Service Account for each of the Companies. Additionally, we requested funding of our fees as Joint Liquidators, as well as a further amount to cover any expenses, including legal advice, that were incurred.

Our initial fees were approved in the period on a fixed fee basis by the general body of creditors on 6 January 2026.

We have also during the period agreed with the fixed charge receivers that they put each of the estates in further funds to cover an uplift in our fees as Joint Liquidators, should they be approved, and pay expenses which may be incurred. This additional funding will facilitate keeping the Companies' liquidations open for a further period to allow for the sale of the properties. During the period, funds of £16,088 were received into each of the estates to cover the costs (subject to creditor approval) of keeping the liquidations open for a further 12 months (until 1 July 2026) with an additional £12,088 to be received into each estate if the liquidations are still required to be open beyond the fourth anniversary of the appointments.

Further information in respect of our remuneration to date and our proposed uplift in fees is contained later in this report.

There are no other known assets of the Companies.

Connected party transactions

There have been no transactions with connected parties in the liquidations.

Statutory and compliance

During the period of this report we have fulfilled our statutory obligations as Joint Liquidators. We had previously received tax clearance for all five of the Companies. Any interest we are receiving into the Companies' bank accounts has already been taxed at source, albeit we are currently reviewing the position to ensure the appropriate level of tax has been paid.

We have prepared the information in Appendix C and Appendix E to seek fee approval from the relevant creditors in order to draw further fees from the estates.

Investigations and actions

As this liquidation is a winding up by the court, it was for the Official Receiver to undertake the formal investigations into the actions of the directors. We will liaise with and assist the Official Receiver as necessary throughout the period of the liquidations.

Nothing has come to our attention during the period under review to suggest that we need to do any more work in line with our duties under the Company Directors' Disqualification Act 1986 and Statement of Insolvency Practice No.2.

Our receipts and payments account

We set out in Appendix A an account of our receipts and payments in the liquidation for each of the companies.

Our expenses

We set out in Appendix B a statement of the expenses we've incurred to the date covered by this report and an estimate of our future expenses for each of the Companies.

Our fees

We set out in Appendix C an update on our fees, expenses and other related matters in relation to the Companies.

We are also asking creditors to agree an uplift to our remuneration previously approved. More detail in respect of this is contained at Appendix E and details of the action you need to take.

Creditors' rights

Creditors have the right to ask for more information within 21 days of receiving this report as set out in Rule 18.9 IR16. Any request must be in writing. Creditors can also challenge our fees and expenses within eight weeks of receiving this report as set out in Rule 18.34 IR16. This information can also be found in the guide to fees at:

<https://www.icaew.com/-/media/corporate/files/regulations/insolvency/creditors-guides/2021/liquidations-creditor-fee-guide-1-april-2021.ashx>

You can also get a copy free of charge by emailing Vanessa Jennings at vanessa.jennings@pwc.com or by telephone on 0113 289 4000.

What we still need to do

As stated earlier in this report, the Companies remain in liquidation to enable the fixed charge receivers to sell the Companies' properties and for the Land Registry to register the transfer of the asset sales subject to the Secured Creditor's security post-sale.

Once these matters have been completed, we will file the relevant notices with the Registrar of Companies to cease to act and to bring the liquidations to an end and move the Companies to dissolution.

Next report

We expect to send our next report to creditors at the end of the liquidations or in about 12 months, whichever is sooner.

If you've got any questions, please get in touch by emailing Vanessa Jennings at vanessa.jennings@pwc.com.

Yours faithfully



Rachael Wilkinson
Joint Liquidator

Appendices

Appendix A: Receipts and payments

RAD Phase 1 Type A Property Company No 2 Limited

	8 July 2022 to 7 July 2024 (£)	8 July 2024 to 7 July 2025 (£)	Total to 7 July 2025 (£)
Receipts			
Official Receiver - deposit on creditors petition	1,600.00	-	1,600.00
Bank interest	-	248.50	248.50
Liquidation funding	3,591.08	35,688.00	39,279.08
Total receipts	5,191.08	35,936.50	41,127.58
Payments			
Official Receiver - disbursements	(6,000.00)	-	(6,000.00)
DTI cheque fees	-	(0.30)	(0.30)
Office holders' fees	-	(5,000.00)	(5,000.00)
Legal fees & expenses	-	(1,000.00)	(1,000.00)
Corporation tax	-	(49.70)	(49.70)
Official Receiver - remuneration	(5,000.00)	-	(5,000.00)
Official Receiver - insurance premium	(112.00)	-	(112.00)
Bank charges	(176.00)	(88.00)	(264.00)
Total payments	(11,288.00)	(6,138.00)	(17,426.00)
VAT control account		(1,200.00)	(1,200.00)
Net Receipts/ Payments	(6,096.92)	28,598.50	22,501.58
Balance in interest bearing ISA account	(6,096.92)	28,598.50	22,501.58

Notes to the Receipts & Payments

1. Amounts shown exclude VAT. Funds currently held may include monies due to HMRC, or exclude monies which will be received in due course from HMRC.
2. No statement of affairs was lodged in the liquidation.
3. As explained further in Appendix C, our fees are based on a fixed fee. The receipts and payments account shows the amount paid in the period and total to date.

	8 July 2022 to 7 July 2024 (£)	8 July 2024 to 7 July 2025 (£)	Total to 7 July 2025 (£)
Receipts			
Official Receiver - deposit on creditors petition	1,600.00	-	1,600.00
Bank interest	-	246.46	246.46
Liquidation funding	3,591.00	35,688.00	39,279.00
Total receipts	5,191.00	35,934.46	41,125.46
Payments			
Official Receiver - disbursements	(6,000.00)	-	(6,000.00)
DTI cheque fees	-	(0.60)	(0.60)
Office holders' fees	-	(5,000.00)	(5,000.00)
Legal fees & expenses	-	(1,000.00)	(1,000.00)
Corporation tax	-	(49.29)	(49.29)
Official Receiver - remuneration	(5,000.00)	-	(5,000.00)
Official Receiver - insurance premium	(112.00)	-	(112.00)
Bank charges	(176.00)	(88.00)	(264.00)
Total payments	(11,288.00)	(6,137.89)	(17,425.89)
VAT control account	-	(1,200.00)	(1,200.00)
Net Receipts/ Payments	(6,097.00)	28,596.57	22,499.57
Balance in interest bearing ISA account	(6,097.00)	28,596.57	22,499.57

Notes to the Receipts & Payments

1. Amounts shown exclude VAT. Funds currently held may include monies due to HMRC, or exclude monies which will be received in due course from HMRC.
2. No statement of affairs was lodged in the liquidation.
3. As explained further in Appendix C, our fees are based on a fixed fee. The receipts and payments account shows the amount paid in the period and total to date.

	11 July 2022 to 10 July 2024 (£)	11 July 2024 to 10 July 2025 (£)	Total to 10 July 2025 (£)
Receipts			
Official Receiver - deposit on creditors petition	1,600.00	-	1,600.00
Bank interest	-	251.62	251.62
Liquidation funding	3,591.00	35,688.00	39,279.00
Total receipts	5,191.00	35,939.62	41,130.62
Payments			
Official Receiver - disbursements	(6,000.00)	-	(6,000.00)
DTI cheque fees	-	(0.30)	(0.30)
Office holders' fees	-	(5,000.00)	(5,000.00)
Legal fees & expenses	-	(1,000.00)	(1,000.00)
Corporation tax	-	(50.32)	(50.32)
Official Receiver - remuneration	(5,000.00)	-	(5,000.00)
Official Receiver - insurance premium	(112.00)	-	(112.00)
Bank charges	(176.00)	(88.00)	(264.00)
Total payments	(11,288.00)	(6,138.62)	(17,426.62)
VAT control account	-	(1,200.00)	(1,200.00)
Net Receipts/ Payments	(6,097.00)	28,601.00	22,504.00
Balance in interest bearing ISA account	(6,097.00)	28,601.00	22,504.00

Notes to the Receipts & Payments

1. Amounts shown exclude VAT. Funds currently held may include monies due to HMRC, or exclude monies which will be received in due course from HMRC.
2. No statement of affairs was lodged in the liquidation.
3. As explained further in Appendix C, our fees are based on a fixed fee. The receipts and payments account shows the amount paid in the period and total to date.

	11 July 2022 to 10 July 2024 (£)	11 July 2024 to 10 July 2025 (£)	Total to 10 July 2025 (£)
Receipts			
Official Receiver - deposit on creditors petition	1,600.00	-	1,600.00
Bank interest	-	251.62	251.62
Liquidation funding	3,591.00	35,688.00	39,279.00
Total receipts	5,191.00	35,939.62	41,130.62
Payments			
Official Receiver - disbursements	(6,000.00)		(6,000.00)
DTI cheque fees	-	(0.30)	(0.30)
Office holders' fees	-	(5,000.00)	(5,000.00)
Legal fees & expenses	-	(1,000.00)	(1,000.00)
Corporation tax	-	(50.32)	(50.32)
Official Receiver - remuneration	(5,000.00)	-	(5,000.00)
Official Receiver - insurance premium	(112.00)	-	(112.00)
Bank charges	(88.00)	(176.00)	(264.00)
Total payments	(11,200.00)	(6,226.62)	(17,426.62)
VAT control account	-	(1,200.00)	(1,200.00)
Net Receipts/ Payments	(6,009.00)	29,713.00	23,704.00
Balance in interest bearing ISA account	(6,009.00)	28,513.00	22,504.00

Notes to the Receipts & Payments

1. Amounts shown exclude VAT. Funds currently held may include monies due to HMRC, or exclude monies which will be received in due course from HMRC.
2. No statement of affairs was lodged in the liquidation.
3. As explained further in Appendix C, our fees are based on a fixed fee. The receipts and payments account shows the amount paid in the period and total to date.

	8 July 2022 to 7 July 2024 (£)	8 July 2024 to 7 July 2025 (£)	Total to 7 Jul 2025 (£)
Receipts			
Official Receiver - deposit on creditors petition	1,600.00		1,600.00
Bank interest	-	1,135.61	1,135.61
Liquidation funding	3,591.00	35,688.00	39,279.00
Total receipts	5,191.00	36,823.61	42,014.61
Payments			
Official Receiver - disbursements	(6,000.00)	-	(6,000.00)
DTI cheque fees	-	(0.45)	(0.45)
Office holders' fees	-	(5,000.00)	(5,000.00)
Legal fees & expenses	-	(1,000.00)	(1,000.00)
Corporation tax	-	(227.12)	(227.12)
Official Receiver - remuneration	(5,000.00)	-	(5,000.00)
Official Receiver - insurance premium	(112.00)	-	(112.00)
Bank charges	(88.00)	(88.00)	(176.00)
Total payments	(11,288.00)	(6,315.57)	(17,603.57)
VAT control account	-	(1,200.00)	(1,200.00)
Net Receipts	(6,097.00)	30,508.04	24,411.04
Balance in interest bearing ISA account	(6,097.00)	29,308.04	23,211.04

Notes to the Receipts & Payments

1. Amounts shown exclude VAT. Funds currently held may include monies due to HMRC, or exclude monies which will be received in due course from HMRC.
2. No statement of affairs was lodged in the liquidation.
3. As explained further in Appendix C, our fees are based on a fixed fee. The receipts and payments account shows the amount paid in the period and total to date.

Appendix B: Expenses

Expenses are amounts properly payable by us as Liquidators from the estate, but excludes our fees and distributions to creditors.

These include disbursements which are expenses met by and reimbursed to an office holder in connection with an insolvency appointment.

Expenses fall into two categories:

Expense	SIP9 definition
Category 1	Payments to persons providing the service to which the expense relates who are not an associate of the office holder.
Category 2	Payments to our firm or our associates or which have an element of shared costs (for example, photocopying and mileage disbursements, or costs shared between different insolvent estates).

We don't need approval from creditors to draw Category 1 expenses as these have all been provided by third parties but we do need approval to draw Category 2 expenses. The body of creditors who approve our fees (in this case the general body of creditors) also has the responsibility for agreeing the basis for payment of Category 2 expenses.

The rate for services provided by the Liquidators' own firm (Category 2 expenses) may periodically rise (for example to cover annual inflationary cost increases) over the period of the liquidation. All other disbursements to be charged at cost.

A total of £168 of disbursements have been incurred by the Companies in the period of this report by the Companies, of which has been paid currently by RAD Phase 1 Type A Property Company No 2 Limited for convenience purposes.

The following table provides information of the above Category 1 expense that has been incurred as a disbursement by PwC and will be recharged across all the Companies equally.

Category	Provided by	Basis of cost	Costs incurred (£)
1	Iron Mountain	<i>Storage costs reimbursed at cost</i>	168.00
Total for the Period			168.00

As we do not anticipate incurring any Category 2 expenses, we will not be seeking approval for such costs. The tables below provide details of all the expenses incurred in the liquidations to date, including those brought forward from the previous period and those incurred in the period of this report.

The tables also exclude any potential further tax liabilities that we may need to pay as liquidation expenses because amounts becoming due will depend on the position regarding incurred bank interest.

Please read the tables in conjunction with the receipts and payments accounts at Appendix A, which shows expenses actually paid during the period and the total paid to date.

RAD Phase 1 Type A Property Company No 2 Limited

	Brought forward from preceding period (£)	Incurred in the period under review (£)	Cumulative (£)	Estimated future (£)	Anticipated total (£)	Original estimate (£)	Variance (£)
Official Receiver							
- disbursements	6,000.00	-	6,000.00	-	6,000.00	6,000.00	0.00
Official Receiver							
- remuneration	5,000.00	-	5,000.00	-	5,000.00	5,000.00	0.00
Official Receiver							
- insurance							
Premium	112.00	-	112.00	-	112.00	112.00	0.00
Legal fees & expenses	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00
DTI cheques fees	-	0.30	0.30	-	0.30	-	(0.30)
Bank charges	176.00	88.00	264.00	176.00	440.00	286.00	(154.00)
Total	11,288.00	1,088.30	12,376.30	176.00	12,552.30	12,398.00	(154.30)

RAD Phase 1 Type A Property Company No 6 Limited

	Brought forward from preceding period (£)	Incurred in the period under review (£)	Cumulative (£)	Estimated future (£)	Anticipated total (£)	Original estimate (£)	Variance (£)
Official Receiver							
- disbursements	6,000.00	-	6,000.00	-	6,000.00	6,000.00	0.00
Official Receiver							
- remuneration	5,000.00	-	5,000.00	-	5,000.00	5,000.00	0.00
Official Receiver							
- insurance							
Premium	112.00	-	112.00	-	112.00	112.00	0.00
Legal fees & expenses	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00
DTI cheques fees	-	0.60	0.60	-	0.60	-	(0.60)
Bank charges	176.00	88.00	264.00	176.00	440.00	286.00	(154.00)
Total	11,288.00	1,088.60	12,376.60	176.00	12,552.60	12,398.00	(154.60)

RAD Phase 1 Type A Property Company No 8 Limited

	Brought forward from preceding period (£)	Incurred in the period under review (£)	Cumulative (£)	Estimated future (£)	Anticipated total (£)	Original estimate (£)	Variance (£)
Official Receiver							
- disbursements	6,000.00	-	6,000.00	-	6,000.00	6,000.00	0.00
Official Receiver							
- remuneration	5,000.00	-	5,000.00	-	5,000.00	5,000.00	0.00
Official Receiver							
- insurance							
Premium	112.00	-	112.00	-	112.00	112.00	0.00
Legal fees & expenses	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00
DTI cheques							
fees	-	0.30	0.30	-	0.30	-	(0.30)
Bank charges	176.00	88.00	264.00	176.00	440.00	286.00	(154.00)
Total	11,288.00	1,088.30	12,376.30	176.00	12,552.30	12,398.00	(154.30)

RAD Phase 1 Type A Property Company No 15 Limited

	Brought forward from preceding period (£)	Incurred in the period under review (£)	Cumulative (£)	Estimated future (£)	Anticipated total (£)	Original estimate (£)	Variance (£)
Official Receiver							
- disbursements	6,000.00	-	6,000.00	-	6,000.00	6,000.00	0.00
Official Receiver							
- remuneration	5,000.00	-	5,000.00	-	5,000.00	5,000.00	0.00
Official Receiver							
- insurance							
Premium	112.00	-	112.00	-	112.00	112.00	0.00
Legal fees & expenses	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00
DTI cheques							
fees	-	0.30	0.30	-	0.30	-	(0.30)
Bank charges	176.00	88.00	264.00	176.00	440.00	286.00	(154.00)
Total	11,288.00	1,088.30	12,376.30	176.00	12,552.30	12,398.00	(154.30)

RAD Phase 1 Type A Property Company No 16 Limited

	Brought forward from preceding period (£)	Incurred in the period under review (£)	Cumulative (£)	Estimated future (£)	Anticipated total (£)	Original estimate (£)	Variance (£)
Official Receiver							
- disbursements	6,000.00	-	6,000.00	-	6,000.00	6,000.00	0.00
Official Receiver							
- remuneration	5,000.00	-	5,000.00	-	5,000.00	5,000.00	0.00
Official Receiver							
- insurance Premium	112.00	-	112.00	-	112.00	112.00	0.00
Legal fees & expenses	-	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00
DTI cheques fees	-	0.45	0.45	-	0.45	-	(0.45)
Bank charges	88.00	176.00	264.00	176.00	440.00	286.00	(154.00)
Total	11,200.00	1,176.45	12,376.45	176.00	12,552.45	12,398.00	(154.45)

The table should be read in conjunction with the R&P account at Appendix A, which shows expenses actually paid during the period and the total paid to date.

The table also excludes any potential tax liabilities that we may need to pay as an administration expense because amounts becoming due will depend on the position at the end of the tax accounting period.

We think that our expenses will exceed the estimate provided to all creditors before the basis of our fees was fixed. This is because we shall incur additional bank charges as a result of keeping the liquidations open for a longer period than originally thought we would have to.

Appendix C: Remuneration update

Our initial fees were approved on a fixed fee basis of £13,500 plus VAT per company by the general body of creditors on 6 January 2025.

As we did not set our fee basis within 18 months of appointment, because we did not expect to recover any funds from the Companies' estates, we were initially only entitled to a statutory scale fee. However, we proposed, and the creditors approved, a change to a fixed fee of £13,500 per company. This amount was estimated to cover all statutory and compliance work required from the time of appointment until the closure of the liquidations.

We have to date drawn fees of £5,000 from each estate in line with the approvals given, as shown on the enclosed receipts and payments accounts. We will take the remaining balance in due course.

In Appendix E, we are also proposing an increase in our fees, reflecting the extended duration of the liquidations as agreed with the fixed charge receivers. The fixed charge receivers have provided funding to cover this, this funding is repayable in the event that fee approval is not obtained.

We set out later in this appendix details of our work to date, anticipated future work, subcontracted work and payments to associates.

Our work in the period

Whilst this is not an exhaustive list, in the following table we provide more detail on the key areas of work which relate to all of the estates.

Work undertaken	Why the work was necessary	What, if any, financial benefit the work provided to creditors OR whether it was required by statute
Accounting and treasury		
<ul style="list-style-type: none"> Processing relevant journals Bank reconciliations Liaising with the Insolvency Service regarding specific receipts Dealing with payments and receipts 	<ul style="list-style-type: none"> Complying with statutory and regulatory duties regarding the holding and accounting of funds 	<ul style="list-style-type: none"> Statutory and regulatory duties regarding the holding and accounting of funds
Statutory and compliance		
<ul style="list-style-type: none"> Periodic case reviews Maintenance of case records Filing the previous progress report at Companies House Budget reviews Seeking legal advice on fees bases Prepare a remuneration report and seek fee approval from the relevant creditors by way of a decision procedure Obtain approval of fees from the appropriate creditors Corresponding with the fixed charge receivers on the legal proceedings 	<ul style="list-style-type: none"> Statutory and regulatory requirement 	<ul style="list-style-type: none"> Required by statute
Strategy and Planning		
<ul style="list-style-type: none"> Completing checklists and diary management system Liaising with the fixed charge receivers regarding the status of the liquidations and property sales and funding for the liquidations Holding ad-hoc meetings and discussions regarding the liquidations Reviewing and updating the case strategy Drafting and issuing invoices to the fixed charge receiver in relation to funding 	<ul style="list-style-type: none"> Case management as a regulatory requirement 	<ul style="list-style-type: none"> Required by statute
Tax and VAT		
<ul style="list-style-type: none"> Reviewing tax position 	<ul style="list-style-type: none"> Statutory and regulatory requirement 	<ul style="list-style-type: none"> Required by statute

Our future work

We still need to do the following work in the liquidation:

Work to be undertaken	What, if any, financial benefit the work will provide to creditors OR whether it is required by statute
Accounting and treasury	
<ul style="list-style-type: none"> Deal with receipts of the funds paid from the fixed charge receivers Drawing fees as Joint Liquidators Seek updates from the fixed charge receivers regarding updates on the sale of the fixed charge assets Bank account management and undertaking regular bank reconciliations 	<ul style="list-style-type: none"> Required for the proper stewardship of funds
Statutory and compliance	
<ul style="list-style-type: none"> Draft annual progress report(s) and the final report Undertake a decision procedure in respect of the proposed uplift to our fees Finalise and upload this annual progress report and any further progress reports and the final report to the case website Submission of the annual progress report, further progress reports and the final account to the Registrar of Companies, the Court and the Official Receiver 	<ul style="list-style-type: none"> Statutory and regulatory requirement
Closure	
<ul style="list-style-type: none"> Ensure closure of the bank accounts Complete checklists and diary management systems Close down internal systems 	<ul style="list-style-type: none"> Statutory and regulatory requirement

Payments to associates

No payments have been made to associates or any party who could reasonably be perceived as an associate during the period of this report.

Our relationships

We have no business or personal relationships with the parties who approve our fees or who provide services to the liquidation where the relationship could give rise to a conflict of interest.

Details of subcontracted work

No work has been subcontracted.

Legal and other professional firms

We have instructed the following professionals on this case:

Service provided	Name of firm	Reason selected	Basis of fees and actual cost of the work
Legal advice on the appropriate manner in which to seek remuneration approval	Gunnercooke LLP	Industry knowledge / insolvency expertise	Fixed fee of £1,000 per company

In general, we require all third party professionals to submit time costs analyses and narrative or schedule of realisations achieved (as appropriate) in support of invoices rendered which will be reviewed by us prior to approval and payment.

In reviewing the appropriateness of professional costs we:

- Compare costs incurred with upfront budgets;
- Request and review time costs analysis;
- Review of disbursements claimed; and
- Engage in ongoing dialogue with regards to the work being performed.

Appendix D: Other information

Company's registered name		Registered number	Appointment date
RAD Phase 1 Type A Property Company No 2 Limited		10337392	8 July 2022
RAD Phase 1 Type A Property Company No 6 Limited		10337290	8 July 2022
RAD Phase 1 Type A Property Company No 8 Limited		10336971	11 July 2022
RAD Phase 1 Type A Property Company No 15 Limited		10337599	11 July 2022
RAD Phase 1 Type A Property Company No 16 Limited		10338734	8 July 2022
Trading name:		N/A	
Registered address:		Level 8, Central Square, 29 Wellington Street, Leeds, LS1 4DL	
Liquidators' names, addresses and contact details:		Zelf Hussain, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT Mark James Tobias Banfield, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT Rachael Maria Wilkinson, PricewaterhouseCoopers LLP, 3 Forbury Place, 23 Forbury Road Reading RG1 3JH	

Appendix E: Request for further fees

Although it is still the case that there is no expectation that there will be any surplus funds being available for the fixed charge receivers to pass to the liquidations, as stated above in the report, the fixed charge receivers have agreed to provide sufficient additional funds so the liquidations can continue in office in order to help facilitate the property sales they are dealing with.

The costs of each liquidation are paid out of the liquidation estates of each and include the Liquidators' remuneration. We must set out the proposed fee bases and seek approval for any changes. This includes providing the fee approving body with sufficient information for them to make a decision on whether to approve the request. Insolvency law determines who the fee approving body is (and it depends on the circumstances of the case), but it's usually those creditors who have a direct interest in the amount paid because it impacts on how much those creditors recover.

Insolvency law currently allows fees to be calculated in three ways:

- As a percentage of the value of the property which we realise and/or distribute (often referred to as a "percentage basis");
- By reference to the time properly given by us and our staff attending to the matters arising ("time costs basis"); or
- A set amount (a fixed fee).

The basis of our fees can be a combination of the above and different bases can be used for different parts of our work. The fee approving body decides which basis (or combination of bases) should be used to calculate fees, once it is satisfied that the fee basis proposed represents the most appropriate mechanism in the circumstances of the case.

Insolvency law says that in determining the basis of our remuneration, regard must be had to the following:

- The complexity (or otherwise) of the case;
- Any exceptional responsibility falling on us;
- The effectiveness with which we are carrying out, or to have carried out, our duties; and
- The value and nature of the property with which we have to deal.

As stated further above in the report, creditors have previously approved a fixed fee of £13,500, plus VAT, per company, of which £5,000 has been drawn to date per company.

To reflect the extended duration of the liquidations as agreed with the fixed charge receivers, we are now also proposing an increase in our fees by a further £30,000 plus VAT per company to cover the additional statutory and compliance work required to meet insolvency legislative obligations and essential management of the liquidations until closure. It is unlikely to cover all our time costs spent on the cases but it is a fair representation due to the uncomplicated nature of the cases. We believe this amount is a fair and reasonable reflection of our work.

We think that a fixed fee is the most appropriate fee basis in the circumstances, as it gives creditors certainty over the fee which will be charged. As stated earlier in this report, our fees will be drawn in their entirety from funding provided by the fixed charge receivers for this sole purpose and therefore the creditors are not adversely impacted.

We are therefore asking creditors to approve the increase in our fees in each of the Companies through a decision by correspondence. Please see below the 'Notice to creditors seeking decision by correspondence' for the five Companies, and the proof of debt forms, which details how, and when by, to vote.

Please note again that as we do not anticipate incurring any Category 2 expenses, we will not be seeking approval for such costs. However, for transparency purposes, please note the variance in total expenses from the original estimates as per the remuneration report dated 17 December 2024, as shown in Appendix B. We think that our expenses will exceed the estimate because we shall incur additional bank charges as a result of keeping the liquidations open for a longer period than originally thought.

In Appendix C of the report we include details of the work undertaken for the period of this report and expected future work to be undertaken during the liquidations. For any previous work, please refer to the previous reports which can be found on the website: www.pwc.co.uk/abp

Resolution to be put to the fee approving body

We are asking creditors to carefully consider the contents of this report and we will be asking the fee approving body for the Companies (being the general body of creditors) to then vote on the resolution below.

Unsecured creditors should vote by completing the voting form and emailing to vanessa.jennings@pwc.com or sending by post to PwC LLP, Central Square, 29 Wellington Street, Leeds, LS1 4DL by **8 September 2025**.

Resolution	Reason for resolution
<div>1. That the Joint Liquidators' fees be fixed at the set amount of £30,000 plus VAT for each of the following companies:</div> <div><ul style="list-style-type: none">- RAD Phase 1 Type A Property Company No 2 Limited- RAD Phase 1 Type A Property Company No 6 Limited- RAD Phase 1 Type A Property Company No 8 Limited- RAD Phase 1 Type A Property Company No 15 Limited- RAD Phase 1 Type A Property Company No 16 Limited</div>	<div>Approval of the basis of the fees must be obtained before these can be drawn from the estates.</div>

Notice to creditors seeking decision by correspondence

Name of Company RAD Phase 1 Type A Property Company No 2 Limited RAD Phase 1 Type A Property Company No 6 Limited RAD Phase 1 Type A Property Company No 8 Limited RAD Phase 1 Type A Property Company No 15 Limited RAD Phase 1 Type A Property Company No 16 Limited	Company Number 10337392 10337290 10336971 10337599 10338734
In the High Court of England and Wales, Business and Property Courts, The Insolvency and Companies List (Chancery Division) <div style="text-align: right;">(full name of court)</div>	Court case number CR-2022-000694 CR-2022-000696 CR-2022-000700 CR-2022-000719 CR-2022-000720

(a) Insert full names of
liquidators

We (a) Rachael Maria Wilkinson, Mark James Tobias Banfield and Zelf Hussain, Joint Liquidators of the Company give notice to creditors that we are seeking a decision by correspondence:

(b) Insert resolutions

- (1) THAT the Joint Liquidators' fees be fixed at the set amount of £30,000 plus VAT per company listed above.
- (2) As to whether a liquidation committee should be established, per company, if sufficient creditors are willing to be members.

We therefore invite you to vote on the above. To submit your vote please indicate below whether you are voting for or against each resolution and return this notice to us by post at the address below, or by email to vanessa.jennings@pwc.com to be received by us by 23.59 hrs on (c) **8 September 2025** (the decision date).

In order to be entitled to vote we must receive from you by 23.59 hrs on the decision date, a proof in respect of your claim in accordance with the Insolvency (England and Wales) Rules 2016 (IR16), failing which your vote will be disregarded. A proof of debt form is attached.

If your debt is treated as a small debt in accordance with rule 14.31(1) IR16 (creditors with claims of £1,000 or less), you must still deliver a proof to us by 23.59 hrs on the decision date if you wish to vote.

If you have opted out from receiving notices you may nevertheless vote if you provide a proof as set out above.

Creditors who meet one of the thresholds in section 246ZE of the Insolvency Act 1986 may, within five business days from the date of delivery of this notice, require a physical meeting to be held to consider the matter(s) set out above. The relevant thresholds are 10% in value of creditors, 10% in number of creditors, or 10 creditors.

If you wish to nominate any creditor(s) to be members of a creditors' committee if creditors decide that a committee should be established, you must deliver your nomination to us by the decision date. A nomination can only be accepted if we are satisfied as to the creditor's eligibility under rule 17.4 IR16.

A creditor may appeal a decision in accordance with rule 15.35 IR16 by applying to court not later than 21 days after the decision date.



Signed
Joint Liquidator

Dated 20 August 2025

Administrators' postal address: PwC LLP, Central Square, 29 Wellington Street, Leeds, LS1 4DL
Administrators' contact telephone number: 0113 289 4000

In accordance with rules
15.8 and 18.18 of the
Insolvency (England and
Wales) Rules 2016

Name of Company RAD Phase 1 Type A Property Company No 2 Limited RAD Phase 1 Type A Property Company No 6 Limited RAD Phase 1 Type A Property Company No 8 Limited RAD Phase 1 Type A Property Company No 15 Limited RAD Phase 1 Type A Property Company No 16 Limited	Company Number 10337392 10337290 10336971 10337599 10338734
 In the High Court of England and Wales, Business and Property Courts, The Insolvency and Companies List (Chancery Division)	Court case number CR-2022-000694 CR-2022-000696 CR-2022-000700 CR-2022-000719 CR-2022-000720

**To be completed by creditor and returned to the postal address
above if you wish to vote**

I/We _____

Company number (if creditor is a company) _____

Insert creditor's name
and address, and
registered number if a
company

of _____

vote as follows:

	Delete as applicable*
Resolution (1) THAT the Joint Liquidators' fees be fixed at the set amount of £30,000 plus VAT per company.	*for/against
Resolution (2) As to whether a liquidation committee should be established, per company, if sufficient creditors are willing to be members.	*for/against

I/we enclose my/our proof of debt (if not previously submitted)

Signature of creditor or person authorised to act on behalf of the creditor:

Name in block capitals:

Position with or relation to the creditor (e.g. director, company secretary, solicitor):

Date: _____

RAD Phase 1 Type A Property Company No 2 Limited - ("the Company")
Proof of debt

Date of Winding Up Order: 25 May 2022

Please complete and return this form with supporting documentation as soon as possible to PwC LLP, 8th Floor, Central Square, 29 Wellington Street, Leeds, LS1 4DL

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company) <i>(If not registered in the UK, please state the country or territory it is registered in and any overseas company registration number)</i>	
4) Total amount of your claim* (including VAT and outstanding capitalised interest) at the date the Company entered liquidation Less: - Total amount of any payments received by you in relation to the claim after the administrators' appointment/[preceding liquidation date]; and - Total value (including VAT) of any monies due by you to the company in administration Balance of claim	(a) £ (b) £ (c) £ = a-b-c £
5) If the amount in 4) includes outstanding capitalised interest, please state amount	£
6) Particulars of how and when the debt was incurred <i>(please attach a continuation sheet if more space is needed)</i>	
7) Particulars of any security held, the date it was given and the value you put on the security	
8) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9) Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under the Insolvency Act 1986	
10) Details of any documents by reference to which the debt can be substantiated	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in BLOCK CAPITALS	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	

For office holder's use only

<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its liquidation, except any discount for immediate, early or cash settlement

RAD Phase 1 Type A Property Company No 6 Limited - ("the Company")
Proof of debt

Date of Winding Up Order: 25 May 2022

Please complete and return this form with supporting documentation as soon as possible to PwC LLP, 8th Floor, Central Square, 29 Wellington Street, Leeds, LS1 4DL

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company) <i>(If not registered in the UK, please state the country or territory it is registered in and any overseas company registration number)</i>	
4) Total amount of your claim* (including VAT and outstanding capitalised interest) at the date the Company entered liquidation Less: - Total amount of any payments received by you in relation to the claim after the administrators' appointment/[preceding liquidation date]; and - Total value (including VAT) of any monies due by you to the company in administration Balance of claim	(a) £ (b) £ (c) £ = a-b-c £
5) If the amount in 4) includes outstanding capitalised interest, please state amount	£
6) Particulars of how and when the debt was incurred <i>(please attach a continuation sheet if more space is needed)</i>	
7) Particulars of any security held, the date it was given and the value you put on the security	
8) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9) Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under the Insolvency Act 1986	
10) Details of any documents by reference to which the debt can be substantiated	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in BLOCK CAPITALS	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	

For office holder's use only

<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its liquidation, except any discount for immediate, early or cash settlement

RAD Phase 1 Type A Property Company No 8 Limited - ("the Company")
Proof of debt

Date of Winding Up Order: 25 May 2022

Please complete and return this form with supporting documentation as soon as possible to PwC LLP, 8th Floor, Central Square, 29 Wellington Street, Leeds, LS1 4DL

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company) <i>(If not registered in the UK, please state the country or territory it is registered in and any overseas company registration number)</i>	
4) Total amount of your claim* (including VAT and outstanding capitalised interest) at the date the Company entered liquidation Less: - Total amount of any payments received by you in relation to the claim after the administrators' appointment/[preceding liquidation date]; and - Total value (including VAT) of any monies due by you to the company in administration Balance of claim	(a) £ (b) £ (c) £ = a-b-c £
5) If the amount in 4) includes outstanding capitalised interest, please state amount	£
6) Particulars of how and when the debt was incurred <i>(please attach a continuation sheet if more space is needed)</i>	
7) Particulars of any security held, the date it was given and the value you put on the security	
8) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9) Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under the Insolvency Act 1986	
10) Details of any documents by reference to which the debt can be substantiated	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in BLOCK CAPITALS	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	

For office holder's use only

<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its liquidation, except any discount for immediate, early or cash settlement

RAD Phase 1 Type A Property Company No 15 Limited - ("the Company")
Proof of debt

Date of Winding Up Order: 25 May 2022

Please complete and return this form with supporting documentation as soon as possible to PwC LLP, 8th Floor, Central Square, 29 Wellington Street, Leeds, LS1 4DL

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company) <i>(If not registered in the UK, please state the country or territory it is registered in and any overseas company registration number)</i>	
4) Total amount of your claim* (including VAT and outstanding capitalised interest) at the date the Company entered liquidation Less: - Total amount of any payments received by you in relation to the claim after the administrators' appointment/[preceding liquidation date]; and - Total value (including VAT) of any monies due by you to the company in administration Balance of claim	(a) £ (b) £ (c) £ = a-b-c £
5) If the amount in 4) includes outstanding capitalised interest, please state amount	£
6) Particulars of how and when the debt was incurred <i>(please attach a continuation sheet if more space is needed)</i>	
7) Particulars of any security held, the date it was given and the value you put on the security	
8) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9) Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under the Insolvency Act 1986	
10) Details of any documents by reference to which the debt can be substantiated	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in BLOCK CAPITALS	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	

For office holder's use only

<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its liquidation, except any discount for immediate, early or cash settlement

RAD Phase 1 Type A Property Company No 16 Limited - ("the Company")
Proof of debt

Date of Winding Up Order: 25 May 2022

Please complete and return this form with supporting documentation as soon as possible to PwC LLP, 8th Floor, Central Square, 29 Wellington Street, Leeds, LS1 4DL

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company) <i>(If not registered in the UK, please state the country or territory it is registered in and any overseas company registration number)</i>	
4) Total amount of your claim* (including VAT and outstanding capitalised interest) at the date the Company entered liquidation Less: - Total amount of any payments received by you in relation to the claim after the administrators' appointment/[preceding liquidation date]; and - Total value (including VAT) of any monies due by you to the company in administration Balance of claim	(a) £ (b) £ (c) £ = a-b-c £
5) If the amount in 4) includes outstanding capitalised interest, please state amount	£
6) Particulars of how and when the debt was incurred <i>(please attach a continuation sheet if more space is needed)</i>	
7) Particulars of any security held, the date it was given and the value you put on the security	
8) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9) Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under the Insolvency Act 1986	
10) Details of any documents by reference to which the debt can be substantiated	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in BLOCK CAPITALS	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	

For office holder's use only

<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its liquidation, except any discount for immediate, early or cash settlement