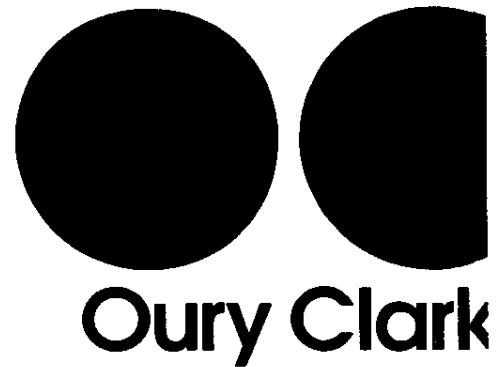


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London WC1N 2EB



27 October, 2014

Our Ref EHG/CL/EG1000/S7C

TO ALL CREDITORS AND MEMBERS OF BROOKMANN HOME LIMITED - IN LIQUIDATION

Dear Sirs

BROOKMANN HOME LIMITED - IN LIQUIDATION ("THE COMPANY")
High Court of Justice 3939 OF 2013
Company Number: 07568206
Registered Office. St James Building, 79 Oxford Street, Manchester, M1 6HT
Trading Address. 5 Universal Square, Devonshire Street, Manchester, M12 6JH

I refer to my appointment as Liquidator of the Company taking over the administration from the Official Receiver with effect from 9 October 2013 and write in order to provide a progress report pursuant to rule 4 49B of the Insolvency Rules 1986

This Progress Report covers the period 9 October 2013 to 8 October 2014 ("the Period")

Progress

Please see the attached Receipts & Payments Account for the Period

Following my appointment, I sought to retrieve the Company's books and records from the directors in order to review the same to investigate the Company's affairs. No records have been produced or appear likely to be made available from the directors

It would appear that funds of £1,391,116.69 were transferred to the Company directors prior to liquidation. These transactions appeared challengeable and as such I instructed solicitors on a time cost basis to assist in attempting to recover the same

My solicitors remain instructed with regards to the above and my investigations are continuing into the Company's affairs

Unrealised Assets

The Official Receiver's report to creditors dated 11 September 2013 does not detail any assets of the Company capable of giving rise to a distribution to creditors

Partners
Richard Oury FCA FCCA
Derrick Smith FCA
Ian Friend ACA FTA
James Oury LIB FCA
David Taylor Rea FCA
Ian Phipps ACA CTA
Emma Crowley FCA ACA CTA
Elliot Green FCA FCP
Aiden Williamson FCA
Andrew Oury FCA FCA CTA

Rachel Lockwood BSc ACA CTA
Huw Williams BA ACA
Andrew Thomas BSc Honorary Dip FRS
Sarah Harris BA ACA CTA AIT
Toby Smith BA ACA
Natalie Walsh BSc ACA
Amy Smith BA Honorary ACA CTA
Tara Mellett BA Honorary ACA CTA
Consultant
David Chinn CMAA FCPA FCPA

Accountants
for the firm
Registered to
Chartered
Accountants
Institution
of Accountants
and Finance
Institute
of Chartered
Accountants
in England
and Wales
Institute of
Chartered
Accountants
in Scotland
Institute of
Chartered
Accountants
in Ireland

TUESDAY



Q3JFX7F7
28/10/2014 #19
COMPANIES HOUSE

I am not aware of any further assets which remain unrealised to date. However, my investigations are ongoing into the matters outlined in the Progress section above. It is not yet known whether there will be any realisations in respect of the same.

Remuneration

At a meeting of creditors convened on 10 December 2013 the Company's creditors approved my remuneration on a time costs basis. A copy of the minutes of the meeting of creditors is enclosed for your reference.

I would advise that with effect from 1 July 2013, charge out rates for staff were increased and the bandings for charge out rates have been amended accordingly. The table below sets out the applicable rates.

	Prior to 1 July 2013 £ Per Hour	From 1 July 2013 £ Per Hour
Partner	250 to 395	300 to 450
Manager	210 to 250	200 to 300
Senior Administrator	120 to 150	150 to 200
Administrator	96 to 136	112 to 160
Secretarial Staff	64 to 88	72 to 104

Enclosed with this Progress Report is a breakdown of time costs incurred by my staff and I in attending to the administration of the Company's estate during the Period. These time costs total £32,904.80 in respect of 103.4 hours at an average hourly rate of £318.23.

There have been insufficient realisations for me to draw any remuneration to date.

I attach to this report a detailed breakdown of my time costs to date by category of work undertaken. The following table illustrates how the time shown on this detailed breakdown is categorised.

Category	Category Code
Administration and Planning	100-199
Investigations	200-299
Realisation of Assets	300-399
Creditors	500-599

A summary of the work carried out in each category is provided below.

Administration & Planning

This category would include such tasks as general correspondence, correspondence with solicitors, the preparation of the Company's corporation tax returns and cashing matters as well as statutory requirements that I am obliged to undertake pursuant to the Insolvency Act 1986 and associated legislation.

This category may also include the day-to-day administration of the liquidation estate, the performance of bank reconciliations and compliance reviews, the banking of cheques and maintenance of accurate financial records for the estate and the filing and retrieval of documents from archive.

Investigations

This category may include correspondence with banks, accountants and other third parties in relation to their dealings with the Company and the review of any files or information received which may relate to the Company's affairs. It may also involve correspondence with the Company's directors and their solicitors, where relevant.

This category may also include the review of the Company's bank records for payments made to or on behalf of any connected entities, including directors, and may where applicable include correspondence with solicitors instructed by me

Realisations of Assets

This category would include work undertaken in order to attempt to realise any assets of the Company, including correspondence with agents and solicitors under my instruction. In addition, it may include the preparation and review of witness statements and court applications

Creditors

This category would include preparing statutory progress reports, taking telephone calls from creditors, dealing with incoming correspondence from creditors, and holding any creditor meetings

A copy of the guide for creditors can be requested from my office and includes details on office holder remuneration. Alternatively this guide may also be accessed along with the latest version of Statement of Insolvency Practice Number 9 (England and Wales) at the following website

<http://www.r3.org.uk/index.cfm?page=1591>

Disbursements

I have incurred the following disbursements on account in the Period, these have not been drawn from estate funds

1) Statutory Bonding	£10 00
2) Statutory Advertising	£75 00

Other Matters

Creditors are entitled under Rule 4.49E of the Insolvency Rules 1986 to request further information from me regarding my remuneration and expenses

Pursuant to Rule 4.131 of the Insolvency Rules 1986 creditors have a right to challenge my remuneration and expenses

Should any Creditor reasonably require further particulars in relation to any aspect of the conduct of my administration then please submit such requests in writing to this office. The same will be considered and if appropriate further information may be furnished such that you may reasonably require the same

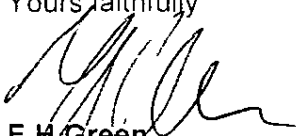
Enclosures

The following are enclosed for your attention

- 1) Breakdown of time costs
- 2) Breakdown of time costs by category of work undertaken
- 3) Receipts & Payments Account
- 4) Minutes of meeting of creditors

Any queries with regard to this Progress Report must be submitted in writing to this office quoting my full reference

Yours faithfully

A handwritten signature in black ink, appearing to read 'E H Green', written over the typed name.

E H Green
Liquidator

Licensed by the Institute of Chartered Accountants in England & Wales

Brookmann Home Limited
(In Liquidation)

Liquidator's Abstract Of Receipts And Payments
To 08 October 2014

RECEIPTS	Statement of Affairs (£)	Total (£)
		0 00
PAYMENTS		
Official Receiver's Fee		1,070 00
Secretary of State Fee		88 00
		1,158 00
Net Receipts/(Payments)		(1,158 00)
 MADE UP AS FOLLOWS		
ISA		(1,158 00)
		(1,158 00)
 Note - VAT is not recoverable		

BROOKMANN HOME LIMITED - IN LIQUIDATION

**MINUTES OF CREDITORS MEETING HELD AT 10:00 AM ON 10 DECEMBER 2013
AT OURY CLARK, 58 HERSCHEL STREET, SLOUGH, SL1 1PG**

Present E H Green - (Liquidator) (Chairman)

The meeting was called for the purpose of approving the following resolutions

- I The Liquidator is authorised to draw fees in respect of time properly incurred by him or his staff in relation to the Liquidation
- II The Liquidator's legal costs / disbursements are sanctioned from estate recoveries
- III The Liquidator is authorised to draw category 2 disbursements on account at the rates detailed in his Disbursement Recovery Policy dated 15 October, 2013

Voting on resolution by proxy	FOR	AGAINST	INVALID	PROOF OF DEBT
Premium Credit Limited	X			£10,276.06
TOTAL	£10,276 06	£0.00	£0.00	£10,276.06

On the basis of the information stated above, the above resolutions were passed

There being no further business, the meeting concluded



E H Green
Chairman

SIP 9 - Time & Cost Summary

Period 09/10/13 08/10/14

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	11 30	1 40	0 40	23 50	36 60	8,704 40	237 83
Investigations	44 60	5 30	0 00	12 30	62 20	22,899 60	368 16
Realisations of assets	1 00	0 00	0 00	0 00	1 00	450 00	450 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	1 00	0 20	0 00	2 40	3 60	850 80	236 33
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	57 90	6 90	0 40	38 20	103 40	32 904 80	318 23
Total Fees Claimed						0 00	

Sub Analysis in Period

102	Telephone Calls	4 80	870 00
104	Reviews	4 60	1,530 00
106	General Correspondence	4 70	1,284 60
107	Case Opening	11 40	1,584 60
109	Opening Review	1 20	540 00
110	IPS Diary Update	0 10	17 50
111	Other	0 20	20 80
112	Incoming correspondence	0 60	150 00
113	Our solicitors correspondence	0 50	155 80
116	Official Receiver correspondence	0 20	90 00
117	Internal Memo	4 80	1,890 30
118	Cashbook / Cashier / Cheque Matters	0 20	35 00
119	Correspondence with Debtor/Director	0 20	30 00
120	Emails	0 10	10 40
121	Filing	1 90	280 40
124	Internal discussion	0 30	75 00
125	Corporation Tax Return	0 30	45 00
126	VAT Returns	0 10	15 00
128	Review of case administrators work	0 30	55 00
131	Amend Audio Typing	0 10	25 00
201	Correspondence With Banks	2 50	627 40
202	Correspondence With Solicitors	13 20	4,391 80
203	Correspondence With Accountants	11 10	4,069 80
204	Review Solicitors Files	0 20	50 00
205	Review Accountants Files	3 50	1,575 00
206	Review Company Records	2 40	960 00
212	Conference With Counsel	1 70	765 00
214	Incoming correspondence	0 20	50 00
215	Our solicitors correspondence	10 60	4,330 80
218	Official Receiver correspondence	0 80	360 00
220	Correspondence with Debtor / Director	10 40	3,496 60
221	Telephone Calls	5 50	2,198 20
229	General Correspondence	0 10	25 00
301	Correspondence With Agents	0 20	90 00
308	Other	0 80	360 00
501	Proofs Of Debt	0 60	90 00
505	Creditors Enquiries/Response	0 20	50 00
506	Creditors Meetings	1 30	345 00
512	Correspondence with creditors	1 50	365 80
		103 40	32,904 80