

TO ALL KNOWN CREDITORS

9 July 2021

Ref: R/SJW/JF/JT/HAWK/50

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Please ask for Jack Troake

Dear Sirs

**Hawk Plant (UK) Limited (“HPUK”)
Hawk Plant Hire Limited (“HPHL”)
Hawk Hire Limited (“HHL”)
Safety and Training Limited (“STL”)
Hawk Plant Limited (“HPL”)
Hawk Plant Sales Limited (“HPSL”)
(all in Administration) (together, “the Companies”)**

High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD) (Number: CR-2019-000194); and

High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD) (Numbers: 2051; 2049; 2054; 2052; and 2053 of 2019)

I write to provide you with our final progress report of the Administrations, which includes details of the outcomes. The report covers the period from 14 January 2021 to 9 July 2021 (“**the Period**”) and should be read in conjunction with our Statement of Proposals dated 8 March 2019 and our previous progress reports dated 13 August 2019, 13 February 2020, 7 August 2020 and 11 February 2021. Statutory information about the Companies, the Administrations and the office holders is given at Appendix A.

This document has been made available for viewing and downloading at the following web address: www.ey.com/uk/hawkgroupadministration. You may at any time request a hard copy of any or all of the documents currently available for viewing on the website and/or future documents which may be made available. If you wish to receive a hard copy of the document(s), please either telephone, email or write to me, using the contact details at the top of this report and a hard copy will be sent to you.

Summary of the Joint Administrators’ proposals

On 14 January 2019, the Companies entered administration and S J Woodward, A P Williams and R H Kelly were appointed to act as Joint Administrators (“**Administrators**”). The Joint Administrators’ Statement of Proposals (“**the Proposals**”) was issued to the Companies’ creditors on 8 March 2019.

The Proposals summarised the background of the Companies and the circumstances giving rise to the appointment of the Joint Administrators.

As detailed in the Proposals, the Administrators were of the opinion that the Companies had insufficient property to enable a distribution to be made to the unsecured creditors of any of the Companies other than by virtue of the Prescribed Part. In accordance with the provisions of paragraph 52(1)(b) of

Schedule B1 to the Insolvency Act 1986 (“the Act”), we were not required to seek a decision of the creditors on the approval of the Proposals.

As no request for a decision procedure was received from creditors, on 20 March 2019, the Proposals were deemed to be approved.

Summary of steps taken during the Administration including progress since the last report

Asset realisations

Book debts

As previously reported, the pre-Administration collectable debtor ledgers in HPHL, HHL and STL totalled c.£12.6m. We engaged external collection agent Hilton-Baird Collection Services (“Hilton Baird”) to assist with the collection of book debts.

Pre-Administration book debts of c.£4k have been collected during the Period, taking total realisations to date to c.£8.2m. Book debt collections in the Administrations are summarised as follows:

Company	Revised ledger (i.e. collectable) (£000)	Realisations from 14 January 2019 to 13 January 2021 (£000)	Realisations from 14 January 2021 to 9 July 2021 (£000)	Total realisations to 9 July 2021 (£000)
HPHL	9,275	6,009	Nil	6,009
HHL	3,208	2,105	4	2,109
STL	71	52	Nil	52
	12,554	8,166	4	8,170

Whilst certain book debts remain outstanding, these are an asset of the second-ranking secured lender, Aurelius Finance Company Limited (“Aurelius”). The collection of the remaining book debt ledger will now be managed by Aurelius and no further book debt realisations are anticipated in the Administrations.

Owned asset realisations

As previously reported, the Companies’ plant and machinery were the principal assets realised. Following our appointment, we engaged Euro Auctions (UK) Limited (“EA”) as selling agents to market and dispose of the Companies’ plant, machinery and other equipment assets. Auctions were held at the Companies’ trading depots, where the majority of the Companies’ assets were sold, and a small number of further assets were sold at EA’s auction site and by private treaty. Total realisations achieved are as follows:

Company	Plant and machinery (£)	Cabins and sleeper units (£)	Total
HPHL	22,750,983	1,320,502	24,071,485
HHL	1,548,900	149,496	1,698,396
Total	24,299,883	1,469,998	25,769,881

All known plant and cabin assets were sold prior to the Period and no further unencumbered asset realisations will be made. No plant assets were owned by entities other than HPHL and HHL.

Bank interest

All of the Companies' bank accounts have been non-interest bearing during the Period pending the closure of the Administrations. There have been no bank interest realisations during the Period and total bank interest realisations remain at c.£33k, primarily in HPHL.

Contribution to costs

A contribution to costs of c.£1.4k has been received into the Administration of HPHL during the Period. This is in relation costs incurred in the assignment of certain rights and potential claims to a third party.

Equity from financed assets

As previously advised, following the completion of the sales of the Companies' financed assets total equity of c.£665k was remitted to HPHL prior to the Period. No further realisations are anticipated in the Administrations of any of the Companies.

Intercompany debtors

At the date of appointment there were a number of intercompany debtor balances due between the Companies which rank as unsecured claims. As previously reported, dividends by virtue of the Prescribed Part were paid on 29 January 2020 from the Administration of HPHL and on 8 December 2020 from the Administration of HHL, to certain of the Companies in the following amounts:

Company	Dividend received from HPHL (£)	Dividend received from HHL (£)
HPUK	118,536	Nil
HPHL	N/A	216,314
HHL	Nil	N/A
HPL	189,962	Nil
HPSL	7,199	Nil
STL	8,344	Nil
Total	324,041	216,314

No further distributions will be made by virtue of the Prescribed Part from any of the Companies and therefore no further intercompany debtor realisations will be achieved.

IT equipment

During the Period, the physical servers used to maintain the Companies' IT systems were taken offline. These servers have been sold to an independent third-party during the Period for the sum of £800.

Trading

As previously reported, trading receipts of c.£776k and c.£38k have been realised prior to the Period in HPHL and HHL, providing a trading surplus of c.£414k and c.£26k respectively.

No further trading receipts or expenses will be paid.

Details of assets still to be realised

There are no further assets remaining to be realised.

Investigations

As previously reported, we have undertaken an investigation into the Companies' affairs prior to our appointment pursuant to Statement of Insolvency Practice Number 2 (Investigations by Office Holders) and the Company Directors Disqualification Act 1986, with the necessary confidential returns made to the Insolvency Service prior to the Period.

Extension of Administrations

As previously reported, the Administrations of all of the Companies were extended further by order of the Court made on 18 December 2020 until 13 July 2021. All outstanding matters have now been resolved and a further extension to the Administrations is not required.

Other matters

Taxation

VAT

As previously advised, one of the principal reasons for seeking a second extension to the Administration was to conclude the VAT affairs of the Companies.

During the Period, on 18 June 2021, the Joint Administrators received confirmation from HM Revenue & Customs ("HMRC") that the VAT registration of the Hawk Plant Limited VAT Group, comprising HPL, HPUK, HPHL, HHL and STL ("**the HPL VAT Group**"), has been cancelled. The final VAT returns for the period to cancellation and for the period to the end of the Administration have been submitted during the Period outlining a net receivable balance of £124,290.49. The outstanding VAT receivable balance has been assigned to Aurelius (as secured creditor) and it has been requested that HMRC remit these funds directly to Aurelius following the end of the Administrations.

In addition, during the Period, on 19 February 2021, the Joint Administrators received confirmation from HMRC that the VAT registration of HPSL has been cancelled. The final VAT return for the period to cancellation has been submitted during the Period in order to conclude the VAT affairs of HPSL.

No objection to closing the Administrations has been received from HMRC.

Corporation tax

As previously noted, EY tax specialists have prepared corporation tax returns for the Companies, on an ongoing basis, as required.

License fees

As previously reported, at the outset of the Administrations, a license agreement was entered into with Plantforce Rentals Limited (“**Plantforce**”) for the continued use of encumbered plant and machinery at Hinkley Point C nuclear power station between 16 January 2019 and 15 June 2019.

License fee income totalled c.£274k and the associated finance costs totalled c.£213k. During the Period, these surplus funds of c.£61k have been refunded to Plantforce.

Distributions to creditors

Secured creditors

As previously advised, the Companies were funded through a facility provided jointly by Wells Fargo Capital (UK) Limited (“**Wells Fargo**”) and ABN AMRO Asset based finance N.V. UK Branch (“**ABN**”) (together, “**Primary Lenders**”). Aurelius also provided the Companies with funding (subordinated to the Primary Lenders). In addition, BGF Nominees Ltd (“**BGF**”), as security trustee on behalf of themselves and other noteholders, provided funding to the Companies. The funds provided by the Primary Lenders, Aurelius, and BGF were secured against fixed and floating charges over the Companies’ assets.

As previously reported, BGF and another noteholder released their security in order to participate in the Prescribed Part dividend paid to unsecured creditors from the Administration of HPHL. According to the Directors’ Statement of Affairs, at the date of appointment the Companies owed c.£35.4m to the Primary Lenders and Aurelius. We understand that this amount included certain interest and charges. The amounts owed, as per the Statement of Affairs, are as follows:

Secured creditor	Estimated secured claim value (£m)
Wells Fargo (as security agent, including for itself and ABN)	29.4
Aurelius	6.0
Total	35.4

During the Period, distributions totalling c.£0.2m have been made to Aurelius. Prior to the Period, £28.3m was distributed to Wells Fargo (as security agent, including for itself and ABN) and £0.5m was distributed to Aurelius taking total distributions to secured creditors to date to c.£29.0m.

As detailed above, the outstanding HPL VAT Group VAT receivable balance of £124,290.49 has been assigned to Aurelius and it has been requested that these funds be directly paid to Aurelius by HMRC in lieu of the funds being distributed via the Administrations bank accounts. No further distributions will be made to the secured creditors from the Administration bank accounts.

Overall, the secured creditors will collectively suffer a shortfall against their indebtedness.

Preferential creditors

As previously advised, we have made distributions to the preferential creditors of HPUK and HPL as detailed below.

HPUK

Preferential creditors were paid a distribution of £12,446.48, representing a first and final distribution of 59.09p in the £ (rounded to two decimal places). The distribution was declared and paid on 7 December 2020.

HPL

Preferential creditors were paid a distribution of £10,266.31, representing a first and final distribution of 3.66p in the £ (rounded to two decimal places). The distribution was declared and paid on 7 December 2020.

During the Period, dividend cheques totalling £207.39 remain uncashed and, as a result of not being banked within six months of the date of issue, have now been cancelled. This amount will be paid to the Insolvency Service following the end of the Administration.

These distributions can be seen in the HPUK and HPL receipts and payments account at Appendix B.

Unsecured creditors

As previously advised, we do not anticipate that there will be sufficient surplus funds to enable a distribution to be made to the unsecured creditors of any of the Companies, other than by virtue of the Prescribed Part.

The Prescribed Part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Act. The Prescribed Part applies to floating charges created on or after 15 September 2003. The Net Property is only sufficient to enable a distribution by virtue of the Prescribed Part in HPHL and HHL only, as detailed below.

HPHL

As previously advised, a first and final distribution by virtue of the Prescribed Part of £541,080.00, equating to 0.79p in the £ (rounded to two decimal places), was paid to unsecured creditors on 29 January 2020. This distribution can be seen in the HPHL receipts and payments account at Appendix B.

During the Period, £44.17 of returned dividends have been received into the Administration estate, bringing total returned dividends to £592.03. These unclaimed dividends will be paid to the Insolvency Service following the end of the Administration.

HHL

As previously advised, a first and final distribution by virtue of the Prescribed Part of £234,264.25, equating to 1.04p in the £ (rounded to two decimal places), was paid to unsecured creditors on 8 December 2020. This distribution can be seen in the HHL receipts and payments account at Appendix B.

During the Period, dividend cheques totalling £476.13 remain uncashed and, as a result of not being banked within six months of the date of issue, have now been cancelled. This amount will be paid to the Insolvency Service following the end of the Administration.

Notice of no further dividend

In accordance with Rule 14.37(2) of the Insolvency (England and Wales) Rules 2016 (“the Rules”), I give notice that we are unable to declare any further dividends to preferential or non-preferential creditors because the funds realised have already been distributed or used or allocated for paying the expenses of the Administration.

Receipts and payments account

A summary of our receipts and payments account for each of the Companies for the Period, and cumulatively for the Administrations, is attached at Appendix B. The receipts and payments accounts do not reflect estimated future realisations or costs.

Joint Administrators’ remuneration

The statutory provisions relating to remuneration are set out in Part 18 of the Rules. Further information is given in the Association of Business Recovery Professionals’ publication ‘A Creditors’ Guide to Administrators’ Fees’, a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to me.

In certain circumstances, creditors are entitled to request further information about our remuneration or expenses, or to apply to court if they consider the costs to be excessive (Rules 18.9 and 18.34 of the Rules). Further information is provided in ‘A Creditors’ Guide to Administrators’ Fees’ referred to above.

A statement was made in the Proposals under the provision of paragraph 52(1) of Schedule B1 to the Act to the effect that there will be no funds available for the non-preferential creditors of the Companies other than by virtue of the Prescribed Part. No creditors’ committees were formed.

As stated in my last report, approval from the secured creditors of HPHL, HHL, STL and HPSL and the secured and preferential creditors of HPUK and HPL has been received for the Administrators’ remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administrations.

An analysis of the time spent in accordance with Statement of Insolvency Practice 9 (“SIP9”), and a comparison with the fee estimate dated 8 March 2019 (“the Fee Estimate”), is attached at Appendix C. In support of the SIP9 analysis is a description of work carried out during the Period.

During the Period, we have incurred time costs totalling £103,494 across the Companies, taking total post-Administration time costs incurred to date to £4,367,466. Of this sum, c.£2.8m has been paid prior to the Period and no further remuneration will be drawn.

Company	Per fee estimates dated 8 March 2019 and 9 September 2019 (£)	Time costs incurred in the Period (£)	Total time costs incurred to date (£)
HPUK	70,510	8,887	149,303
HPHL	2,760,720	30,397	3,001,282
HHL	668,000	21,407	756,554
STL	71,756	14,929	82,062
HPL	230,502	12,637	306,727
HPSL	71,583	15,237	71,602
Total	3,873,071	103,494	4,367,532

The time costs incurred have exceeded our fee estimates by £78,793 in HPUK, £240,562 in HPHL, £88,554 in HHL, £10,306 in STL, £76,225 in HPL and £19 in HPSL. The principal reasons for exceeding the revised fee estimates dated 9 September 2019 are as follows:

HPUK

- ▶ Accounting & Administration – additional time costs have been incurred due to the extensions of the Administration and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Bank & Statutory Reporting – additional time costs have been incurred in preparing additional statutory progress reports due to the extensions of the Administration and in providing regular reports to the secured creditors.
- ▶ Debtors – additional time costs have been incurred in recording intercompany debtor receipts.
- ▶ Employee Matters – additional time costs were incurred in relation to dealing with employee claims and queries, liaising with the Redundancy Payments Service and making payment of a dividend to the preferential creditors.
- ▶ Immediate Tasks – time costs which were not forecast in the fee estimate have been incurred in respect of duties required to be fulfilled by the Administrators immediately following appointment.
- ▶ Legal Issues – additional time costs were incurred in order to twice extend the Administration via court application.
- ▶ Other Assets – additional time costs were incurred in order to complete an assignment of certain rights and potential claims to a third party.
- ▶ Property – additional time costs have been incurred in dealing with the forfeiture of the lease in respect of the trading premises.

- ▶ Sale of Business – time costs which were not forecast in the fee estimate have been incurred in order to complete subsidiary business and asset sales.
- ▶ Statutory Duties – additional time costs have been incurred in completing statutory duties in relation to the extensions of the Administration.
- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extensions of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

HPHL

- ▶ Accounting & Administration – additional time costs have been incurred due to the extensions of the Administration and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Creditors / Prescribed Part Distribution – additional time costs have been incurred in liaising with creditors and in distributing funds to the unsecured creditors by virtue of the Prescribed Part.
- ▶ Debtors – additional time costs have been incurred to reconcile book debt receipts and assist Hilton Baird in the debt collection process. In addition, further time was incurred in dealing with certain key debtor accounts directly.
- ▶ Environmental Issues – additional time costs were incurred in order to deal with site closures and the associated environmental risks.
- ▶ Job Acceptance & Strategy – additional time costs were incurred in respect of duties fulfilled by the Joint Administrators in order to comply with the regulatory requirements of accepting an engagement.
- ▶ Legal Issues – additional time costs were incurred in order to twice extend the Administration via court application.
- ▶ Sale of Business – additional time costs have been incurred in order to complete business and asset sales.
- ▶ Statutory Duties – additional time costs have been incurred in completing statutory duties in relation to the extensions of the Administration.
- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extensions of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

HHL

- ▶ Accounting & Administration – additional time costs have been incurred due to the extensions of the Administration and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Employee Matters – time costs which were not forecast in the fee estimate have been incurred in order to deal with employee queries and claims.
- ▶ Legal Issues – additional time costs were incurred in order to twice extend the Administration via court application.
- ▶ Prescribed Part Distribution – additional time costs have been incurred in liaising with creditors and in distributing funds to the unsecured creditors by virtue of the Prescribed Part.
- ▶ Property – additional time costs have been incurred in dealing with the forfeiture of the lease in respect of the trading premises.
- ▶ Sale of Business – additional time costs have been incurred in order to complete business and asset sales.
- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extensions of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

STL

- ▶ Accounting & Administration – additional time costs have been incurred due to the extensions of the case and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Bank and Statutory Reporting – additional time costs have been incurred in preparing statutory progress reports and in providing regular reports to the secured creditors.
- ▶ Debtors – additional time costs have been incurred to reconcile book debt receipts and assist Hilton Baird in the debt collection process. In addition, further time was incurred in dealing with certain key debtor accounts directly.
- ▶ Immediate Tasks – time costs which were not forecast in the fee estimate have been incurred in respect of duties required to be fulfilled by the Administrators immediately following appointment.
- ▶ Legal issues – additional time costs were incurred in order to twice extend the Administration via court application.
- ▶ Property – additional time costs have been incurred in dealing with the forfeiture of the lease in respect of the trading premises.
- ▶ Statutory Duties – additional time costs have been incurred in completing statutory duties in relation to the extensions of the Administration.

- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extensions of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

HPL

- ▶ Accounting & Administration – additional time costs have been incurred due to the extensions of the Administration and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Bank and Statutory Reporting – additional time costs have been incurred in preparing statutory progress reports and in providing regular reports to the secured creditors.
- ▶ Debtors – additional time costs have been incurred in recording intercompany debtor receipts.
- ▶ Employee Matters – additional time costs were incurred in relation to dealing with employee claims and queries, liaising with the Redundancy Payments Service and, during the Period, making payment of a dividend to the Preferential creditors.
- ▶ Immediate Tasks – time costs which were not forecast in the fee estimate have been incurred in respect of duties required to be fulfilled by the Administrators immediately following appointment.
- ▶ Investigations/CDDA – additional time costs were incurred during the Administrators' confidential investigations pursuant to Statement of Insolvency Practice Number 2 (Investigations by Office Holders).
- ▶ Legal Issues – additional time costs were incurred in order to twice extend the Administration via court application.
- ▶ Property – additional time costs have been incurred in dealing with the forfeiture of the lease in respect of the trading premises.
- ▶ Sale of Business – time costs which were not forecast in the fee estimate have been incurred in assessing the viability of a sale of the business.
- ▶ Statutory Duties – additional time costs have been incurred in completing statutory duties in relation to the extensions of the Administration.
- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extensions of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

HPSL

- ▶ Bank and Statutory Reporting – additional time costs have been incurred in preparing statutory progress reports and in providing regular reports to the secured creditors.
- ▶ Debtors – additional time costs have been incurred in recording intercompany debtor receipts.
- ▶ Immediate tasks – time costs which were not forecast in the fee estimate have been incurred in respect of duties required to be fulfilled by the Administrators immediately following appointment.
- ▶ Legal Issues – additional time costs were incurred in order to twice extend the Administration via court application.
- ▶ Property – additional time costs have been incurred in dealing with the forfeiture of the lease in respect of the trading premises.
- ▶ Sale of Business – time costs which were not forecast in the fee estimate have been incurred in assessing the viability of a sale of the business.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extensions of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

Joint Administrators' statement of expenses incurred

During the Period covered by this report, we have paid expenses totalling c.£49k plus VAT. A breakdown of expenses paid in this period, and to date, is provided at Appendix D. Where the expenses incurred have exceeded our initial estimate an explanation as to the reasons why is provided.

Name	Expenses paid in the Period (£)	Total expenses paid to date (£)
HPUK	3	31,065
HPHL	33,060	3,173,782
HHL	15,899	360,091
STL	0	4,386
HPL	49	3,973
HPSL	Nil	754
Total	49,011	3,574,051

Pre-Administration costs

Pre-Administration costs have been incurred by the Administrators prior to the Companies entering Administration. The breakdown of these costs is as follows:

Company	Pre-Administration costs (£)
HPUK	4,685
HPHL	212,330
HHL	28,855
STL	3,956
HPL	6,121
HPSL	3,353
Total	259,300

Of this sum, c.£259k has been paid in the Administrations and no further fees will be drawn.

As previously advised, approval was received from all of the secured creditors of HPHL, HHL, STL and HPSL and the secured and preferential creditors of HPUK and HPL that the payment of unpaid pre-Administration costs as disclosed in the Administrators' statement of proposals can be met as an expense of the Administrations.

The outcome of the Administrations

The purpose of an Administration is to achieve one of three objectives:

- a. to rescue the company as a going concern;
- b. to achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration); or
- c. to realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

Objective (a) was not considered to be achievable given the level of secured cross-guaranteed debt across the Companies' business and assets and significant level of plant and machinery assets secured by third parties under hire purchase agreements and finance leases. It was not deemed possible to rescue the Companies as a going concern without a solvent offer for the business or alternative funding being made available to meet the additional funding requirement forecast through the first half of 2019.

HPHL and HHL

In respect of HPHL and HHL, objective (b) was pursued.

Given the Companies' principal assets related to (i) plant and machinery and cabins on hire with customers or located at the Companies' sites; and (ii) book debts due from the Companies' customers, the protection of the Administration moratorium provided a greater opportunity to negotiate and plan for an orderly sales process, enhancing realisations from these assets.

Accordingly, the Administrators are of the opinion that the objective to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in Administration) has been sufficiently achieved.

HPUK, STL, HPL and HPSL

In respect of HPUK, STL, HPL and HPSL, objective (c) was pursued as it was not considered practicable to achieve either objective (a) or (b), and objective (c) can be pursued without unnecessarily harming the interests of the creditors of each company as a whole.

Accordingly, the Administrators are of the opinion that the objective of realising property in order to make a distribution to one or more secured or preferential creditors has been achieved.

In accordance with the terms of the Proposals, as there are no further assets to be realised or distributions to be made to creditors, the Joint Administrators will send notice to that effect to the registrar of companies. On registration of the notice, the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 85(6) of Schedule B1 to the Insolvency Act 1986, the Companies will be dissolved three months after the registration of the notice.

Should you have any remaining questions about the Administrations, please do not hesitate to contact my colleague, Jack Troake, on 0161 333 3166.

Yours faithfully
for the Companies



A P Williams
Joint Administrator

S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales. A P Williams is licensed in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association. R H Kelly is authorised in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants of Scotland.

The affairs, business and property of the Companies are being managed by the Joint Administrators, S J Woodward, A P Williams and R H Kelly, who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and / or the Companies may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

Encl:

- Appendix A – Information about the proceedings, the Companies and the office holders
- Appendix B – Joint Administrators' receipts and payments accounts for the Period and on a cumulative basis
- Appendix C – Administrators' time costs incurred in the Period and on a cumulative basis
- Appendix D – Summary of expenses incurred in the Period and on a cumulative basis

Appendix A

Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Hawk Plant (UK) Limited (in Administration)

Name of court:	High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)
Court reference:	CR-2019-000194
Registered name of the company:	Hawk Plant (UK) Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	07966612
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Hawk Plant Hire Limited (in Administration)

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2051 / 2019
Registered name of the company:	Hawk Plant Hire Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	04574589
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Hawk Hire Limited (in Administration)

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2049 / 2019
Registered name of the company:	Hawk Hire Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	02918618
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Safety and Training Limited (in Administration)

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2054 / 2019
Registered name of the company:	Safety and Training Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	04271713
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Hawk Plant Limited (in Administration)

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2052 / 2019
Registered name of the company:	Hawk Plant Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	02856710
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Hawk Plant Sales Limited (in Administration)

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2053 / 2019
Registered name of the company:	Hawk Plant Sales Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	04756350
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY, A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

Appendix B

Hawk Plant (UK) Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 January 2021 to 9 July 2021

Statement of Affairs	Estimated to Realise (£)	Note	Period to 13 January 2021 (£)	Period from 14 January 2021 to 9 July 2021 (£)	Cumulative total (£)
		1, 2			
Fixed charge realisations					
Bank interest			0.12	-	0.12
Cash at bank on appointment			24.95	-	24.95
			25.07	-	25.07
Fixed charge expenses					
Administrator's fees			(25.07)	-	(25.07)
			(25.07)	-	(25.07)
Floating charge realisations					
Assignment of certain claims			0.14	-	0.14
Bank interest			137.01	-	137.01
Intercompany debtors			118,535.69	-	118,535.69
			118,672.84	-	118,672.84
Floating charge expenses					
Bank charges			(0.30)	(3.00)	(3.30)
Administrator's fees			(70,484.93)	-	(70,484.93)
Administrator's fees (pre-Administration)			(1,675.47)	-	(1,675.47)
Legal fees			(1,500.00)	-	(1,500.00)
Legal fees (pre-Administration)			(3,000.00)	-	(3,000.00)
Payment of subsidiary costs			(28,520.37)	-	(28,520.37)
Specific penalty bond			(999.99)	-	(999.99)
Statutory costs			(42.30)	-	(42.30)
			(106,223.36)	(3.00)	(106,226.36)
Distributions to creditors					
Preferential creditors			(12,446.48)	-	(12,446.48)
			(12,446.48)	-	(12,446.48)
Balance in hand			3.00	(3.00)	-
Represented by					
3 VAT receivable					335.09
4 Intercompany loan accounts					(335.09)
					-

Notes:

- Receipts and payments are stated net of VAT.
- This receipts and payments account has been prepared on a cash basis and no further receipts or payments are anticipated.
- It has been requested that these fund be remitted directly to Aurelius by HMRC in lieu of a further distribution from the Administration of Hawk Plant Hire Limited.
- Represents an amount due to Hawk Plant Hire Limited (in Administration) which will be cleared upon payment of VAT refund to Aurelius by HMRC.

Hawk Plant Hire Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 January 2021 to 9 July 2021

Statement of Affairs		Period to	Period from	Cumulative total
Estimated to Realise (£)	Note	13 January 2021 (£)	14 January 2021 to 9 July 2021 (£)	(£)
	1, 2			
	Fixed charge realisations			
-	Bank interest	212.37	-	212.37
6,882,809.00	Book debts	6,008,904.52	-	6,008,904.52
-	Goodwill	2.00	-	2.00
-	Intercompany debtors	216,314.39	-	216,314.39
		6,225,433.28	-	6,225,433.28
	Fixed charge expenses			
	Bank charges	(293.71)	(0.30)	(294.01)
	Debt collection fees	(221,880.52)	(950.77)	(222,831.29)
		(222,174.23)	(951.07)	(223,125.30)
	Fixed charge distributions to creditors			
	3 Secured creditors	(6,022,303.41)	19,995.43	(6,002,307.98)
		(6,022,303.41)	19,995.43	(6,002,307.98)
	Floating charge realisations			
	Assignment of certain claims	0.15	-	0.15
-	Bank interest	29,588.96	-	29,588.96
698,049.00	Cash at bank on appointment	73,094.97	-	73,094.97
-	Commission from third party asset sales	45,373.75	-	45,373.75
-	Contributions to employee costs	155,996.06	-	155,996.06
-	Contributions to costs	2,192.60	1,363.20	3,555.80
10,160,604.00	Financed asset realisations	665,238.56	-	665,238.56
-	Intellectual property	1.00	-	1.00
-	IT equipment	-	800.00	800.00
-	Licence fees (Cabins)	3,333.36	-	3,333.36
-	Licence fees (Hinkley Point)	207,060.75	-	207,060.75
534,651.00	Other debtors	-	-	-
31,924,608.00	Owned asset realisations	24,071,484.81	-	24,071,484.81
120,000.00	Prepayment refunds	6,720.46	-	6,720.46
436,710.00	Stock	-	-	-
		25,260,085.43	2,163.20	25,262,248.63

Hawk Plant Hire Limited (in Administration)

(continued from previous page)

Floating charge expenses			
Administrator's disbursements	(63,700.71)	(2,530.46)	(66,231.17)
Administrator's expenses (pre-Administration)	(1,154.69)	-	(1,154.69)
Administrator's fees	(2,171,203.15)	-	(2,171,203.15)
Administrator's fees (pre-Administration)	(194,675.39)	-	(194,675.39)
Agents' fees	(649,805.69)	-	(649,805.69)
Asset finance costs	(207,060.75)	-	(207,060.75)
Bank charges	(507.80)	(5.40)	(513.20)
Corporation tax	-	-	-
Debt collection fees	(5,561.10)	-	(5,561.10)
Employee costs	(797,775.62)	-	(797,775.62)
Insurance	(67,053.30)	-	(67,053.30)
Legal fees	(363,040.54)	(25,770.85)	(388,811.39)
Legal fees (pre-Administration)	(16,500.00)	-	(16,500.00)
Logistics	(173,919.73)	-	(173,919.73)
Other professional fees	(12,783.75)	-	(12,783.75)
Plant costs	(39,677.20)	-	(39,677.20)
Property costs	(72,027.67)	-	(72,027.67)
Site costs	(99,558.74)	(1,497.00)	(101,055.74)
4 Statutory costs	(129.78)	(26.05)	(155.83)
Storage costs	(3,484.69)	(2,277.73)	(5,762.42)
Postage	(313.00)	-	(313.00)
	(4,939,933.30)	(32,107.49)	(4,972,040.79)
Trading			
Trading surplus/(deficit)	414,316.38	-	414,316.38
	414,316.38	-	414,316.38
Floating charge distributions to creditors			
Secured creditors	(19,874,000.16)	(169,329.86)	(20,043,330.02)
	(19,874,000.16)	(169,329.86)	(20,043,330.02)
Distributions to unsecured creditors			
Prescribed Part distribution	(541,080.00)	-	(541,080.00)
Less: returned dividends	544.86	47.17	592.03
	(540,535.14)	47.17	(540,487.97)
Balance in hand			
	300,888.85	(180,182.62)	120,706.23
Represented by			
5 Cash at bank			618.08
6 Intercompany loan accounts			599.09
7 VAT receivable			119,489.06
			120,706.23

Notes:

- Receipts and payments are stated net of VAT.
- This receipts and payments account has been prepared on a cash basis and no further receipts or payments are anticipated other than the payment of returned dividends to the Insolvency Service and sundry bank charges.
- Positive balance in the Period reflects a partial reallocation of a previous distribution from fixed charge to floating charge.
- £26.05 represents a payment to HPL as a contribution to statutory costs associated with returning any unclaimed dividends to the Insolvency Service. This cost has been paid by HPHL on behalf of HPL as a result of the services provided by the employees of HPL.
- All funds are now held in non-interest bearing accounts pending the closure of the Administration. The remaining cash balance relates to returned dividends of £592.03 and the Insolvency Service Account fee and bank charge of £26.05 which will be incurred when any unclaimed dividends are paid to the Insolvency Service.
- Represents an amount due from other group Companies which will be cleared once the final VAT refunds are processed by HMRC.
- This VAT receivable balance has been assigned to Aurelius (as secured creditor). It has been requested that these fund be remitted directly to Aurelius by HMRC in lieu of a further distribution from the Administration.

Hawk Plant Hire Limited (in Administration)

Joint Administrators' Trading Account

Note	Period to 13 January 2021 (£)	Period from 14 January 2021 to 9 July 2021 (£)	Cumulative total (£)
1, 2			
Post appointment sales			
Sales (Hinkley Point)	110,868.00	-	110,868.00
Sales (Other trading sales)	665,570.33	-	665,570.33
	776,438.33	-	776,438.33
Cost of sales			
Asset finance costs	(3,617.40)	-	(3,617.40)
	(3,617.40)	-	(3,617.40)
3 Trading overheads			
Employee costs	(265,953.92)	-	(265,953.92)
Insurance	(22,351.10)	-	(22,351.10)
Plant costs	(13,225.73)	-	(13,225.73)
Property costs	(24,009.22)	-	(24,009.22)
Site costs	(32,964.58)	-	(32,964.58)
	(358,504.56)	-	(358,504.56)
Trading surplus/(deficit)	414,316.38	-	414,316.38

Notes:

1. Receipts and payments are stated net of VAT.
2. This trading account has been prepared on a cash basis and no further receipts or payments are anticipated.
3. Trading overheads are not separately distinguishable and have been notionally apportioned by expense category.

Hawk Hire Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 January 2021 to 9 July 2021

Statement of Affairs		Period to	Period from	Cumulative total
Estimated to Realise (£)	Note	13 January 2021 (£)	14 January 2021 to 9 July 2021 (£)	(£)
	1, 2			
	Fixed charge realisations			
-	Bank interest	102.85	-	102.85
3,105,434.00	Book debts	<u>2,104,907.42</u>	<u>3,800.00</u>	<u>2,108,707.42</u>
		2,105,010.27	3,800.00	2,108,810.27
	Fixed charge expenses			
	Administrator's disbursements	-	(1,958.32)	(1,958.32)
	Bank charges	(314.83)	(0.30)	(315.13)
	Debt collection fees	<u>(175,717.06)</u>	<u>(9,125.62)</u>	<u>(184,842.68)</u>
		(176,031.89)	(11,084.24)	(187,116.13)
	Fixed charge distributions to creditors			
	Secured creditors	<u>(1,895,465.90)</u>	<u>(22,025.90)</u>	<u>(1,917,491.80)</u>
		(1,895,465.90)	(22,025.90)	(1,917,491.80)
	Floating charge realisations			
	Assignment of certain claims	0.15	-	0.15
-	Bank interest	2,642.23	-	2,642.23
-	Cash at bank on appointment	10,713.53	-	10,713.53
2,250,497.00	Financed asset realisations	1,075.51	-	1,075.51
-	Fixtures and fittings and IT equipment	11,650.00	-	11,650.00
-	Licence fees (Hinkley Point)	6,139.76	-	6,139.76
123,477.00	Owned asset realisations	1,698,396.17	-	1,698,396.17
660.00	Prepayment refunds	4,836.48	-	4,836.48
17,246.00	Stock	-	-	-
		<u>1,735,453.83</u>	-	<u>1,735,453.83</u>
	Floating charge expenses			
	Administrator's disbursements	(6,702.38)	(4,286.84)	(10,989.22)
	Administrator's expenses (pre-Administration)	(128.86)	-	(128.86)
	Administrator's fees	(375,000.00)	-	(375,000.00)
	Administrator's fees (pre-Administration)	(21,725.99)	-	(21,725.99)
	Agents' fees	(44,271.12)	-	(44,271.12)
	Asset finance costs	(6,139.76)	-	(6,139.76)
	Bank charges	(14.80)	(30.61)	(45.41)
	Debt collection fees	(12,646.09)	-	(12,646.09)
	Employee costs	(23,168.63)	-	(23,168.63)
	Insurance	(2,435.90)	-	(2,435.90)
	Legal fees	(36,000.00)	(500.00)	(36,500.00)
	Legal fees (pre-Administration)	(7,000.00)	-	(7,000.00)
	Logistics	(11,939.55)	-	(11,939.55)
	Plant costs	(1,967.58)	-	(1,967.58)
	Postage	(313.00)	-	(313.00)
	Property costs	(2,503.09)	-	(2,503.09)
	Site costs	(7,403.65)	-	(7,403.65)
	Statutory costs	<u>(136.80)</u>	-	<u>(136.80)</u>
		(559,497.22)	(4,817.45)	(564,314.67)

Hawk Hire Limited (in Administration)

(continued from previous page)

Floating charge distributions to creditors			
Secured creditors	<u>(953,363.51)</u>	-	<u>(953,363.51)</u>
	(953,363.51)	-	(953,363.51)
Trading			
Trading surplus/(deficit)	<u>25,514.65</u>	-	<u>25,514.65</u>
	25,514.65	-	25,514.65
Distributions to unsecured creditors			
Prescribed Part distribution	(243,264.25)	-	(243,264.25)
Less: uncashed dividend cheques	-	476.13	476.13
	<u>(243,264.25)</u>	<u>476.13</u>	<u>(242,788.12)</u>
Balance in hand	<u>38,355.98</u>	<u>(22,567.22)</u>	<u>4,704.52</u>
Represented by			
3 Cash at bank			502.18
4 VAT receivable			4,202.34
			<u>4,704.52</u>

Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and no further receipts or payments are anticipated other than the payment of unclaimed dividends to the Insolvency Service and sundry bank charges.
3. All funds are now held in non-interest bearing accounts pending the closure of the Administration. The remaining cash balance relates to dividend cheques of £476.13 yet to clear and the Insolvency Service Account fee and bank charge of £26.05 which will be incurred when any unclaimed dividends are paid to the Insolvency Service.
4. This VAT receivable balance has been assigned to Aurelius (as secured creditor). It has been requested that these fund be remitted directly to Aurelius by HMRC in lieu of a further distribution from the Administration.

Hawk Hire Limited (in Administration)

Joint Administrators' Trading Account

Note	Period to 13 January 2021 (£)	Period from 14 January 2021 to 9 July 2021 (£)	Cumulative total (£)
Post appointment sales			
Sales (Hinkley Point)	2,621.60	-	2,621.60
3 Sales (Other)	35,385.99	-	35,385.99
	38,007.59	-	38,007.59
Cost of sales			
Asset finance costs	-	-	-
	-	-	-
4 Trading overheads			
Employee costs	(7,722.88)	-	(7,722.88)
Insurance	(811.96)	-	(811.96)
Plant costs	(655.87)	-	(655.87)
Property costs	(834.37)	-	(834.37)
Site costs	(2,467.88)	-	(2,467.88)
	(12,492.95)	-	(12,492.95)
Trading surplus/(deficit)	25,514.65	-	25,514.65

Notes:

1. Receipts and payments are stated net of VAT.
2. This trading account has been prepared on a cash basis and no further receipts or payments are anticipated.
3. Trading sales (other) have been apportioned between HPHL and HHL based on value of owned assets by entity.
4. Trading overheads are not separately distinguishable and have been notionally apportioned by expense category.

Safety and Training Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 January 2021 to 9 July 2021

Statement of Affairs	Period to 13 January 2021 (£)	Period from 14 January 2021 to 9 July 2021 (£)	Cumulative total (£)
Estimated to Realise (£) Note 1, 2			
Fixed charge realisations			
-	15.81	-	15.81
62,188.00	52,358.85	-	52,358.85
	8,344.03	-	8,344.03
	<u>60,718.69</u>	-	<u>60,718.69</u>
Fixed charge expenses			
	(5,070.11)	-	(5,070.11)
	(950.11)	-	(950.11)
	(2,662.36)	-	(2,662.36)
	(58.11)	-	(58.11)
	(2,650.17)	-	(2,650.17)
	<u>(11,390.86)</u>	-	<u>(11,390.86)</u>
Fixed charge distributions to creditors			
	(49,327.83)	-	(49,327.83)
	<u>(49,327.83)</u>	-	<u>(49,327.83)</u>
Floating charge realisations			
71,697.00	0.14	-	0.14
	1,692.86	-	1,692.86
-	0.84	-	0.84
	<u>1,693.84</u>	-	<u>1,693.84</u>
Floating charge expenses			
	(2.10)	-	(2.10)
	(1,000.90)	-	(1,000.90)
	(15.54)	-	(15.54)
	(313.00)	-	(313.00)
	(320.00)	-	(320.00)
	(42.30)	-	(42.30)
	<u>(1,693.84)</u>	-	<u>(1,693.84)</u>
Balance in hand			
	<u>-</u>	<u>-</u>	<u>-</u>
Represented by			
			64.00
			<u>(64.00)</u>
			<u>-</u>

Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and no further receipts or payments are anticipated.
5. It has been requested that these fund be remitted directly to Aurelius by HMRC in lieu of a further distribution from the Administration of Hawk Plant Hire Limited.
6. Represents an amount due to Hawk Plant Hire Limited (in Administration) which will be cleared upon payment of VAT refund to Aurelius by HMRC.

Hawk Plant Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 January 2021 to 9 July 2021

Statement of Affairs		Period to 13 January 2021 (£)	Period from 14 January 2021 to 9 July 2021 (£)	Cumulative total (£)
Estimated to Realise (£)	Note			
	1, 2			
	Fixed charge realisations			
	Cash at bank on appointment	55.61	-	55.61
	Bank interest	0.14	-	0.14
		<u>55.75</u>	<u>-</u>	<u>55.75</u>
	Fixed charge expenses			
	Administrator's fees	(55.75)	-	(55.75)
		<u>(55.75)</u>	<u>-</u>	<u>(55.75)</u>
	Floating charge realisations			
	Assignment of certain claims	0.14	-	0.14
	Bank charge refund	95.94	-	95.94
	Bank interest	218.83	-	218.83
7,281.00	Cash at bank on appointment	-	-	-
	3 Contributions to costs	-	26.05	26.05
24,403.00	Corporation tax	-	-	-
	Intercompany debtors	189,961.97	-	189,961.97
		<u>190,276.88</u>	<u>26.05</u>	<u>190,302.93</u>
	Floating charge expenses			
	Bank charges	(6.80)	(28.50)	(35.30)
	Administrator's fees	(169,944.25)	-	(169,944.25)
	Administrator's fees (pre-Administration)	(120.49)	-	(120.49)
	Administrator's Category 1 disbursements	(676.23)	-	(676.23)
	Administrator's Category 2 disbursements	(171.55)	-	(171.55)
	Legal fees	(2,000.00)	(20.45)	(2,020.45)
	Legal fees (pre-Administration)	(6,000.00)	-	(6,000.00)
	Specific penalty bond	(1,000.00)	-	(1,000.00)
	Statutory costs	(42.30)	-	(42.30)
		<u>(179,961.62)</u>	<u>(48.95)</u>	<u>(180,010.57)</u>
	Distributions to creditors			
	Preferential creditors	(10,266.31)	-	(10,266.31)
	Less: uncashed dividend cheques	-	207.39	207.39
		<u>(10,266.31)</u>	<u>207.39</u>	<u>(10,058.92)</u>
	Balance in hand	<u>48.95</u>	<u>184.49</u>	<u>233.44</u>
	Represented by			
	4 Cash at bank			233.44
	5 VAT receivable			200.00
	6 Intercompany loan accounts			(200.00)
				<u>233.44</u>

Notes:

- Receipts and payments are stated net of VAT.
- This receipts and payments account has been prepared on a cash basis and no further receipts or payments are anticipated other than the payment of unclaimed dividends to the Insolvency Service and sundry bank charges.
- Positive balance in the Period reflects a payment from HPHL to cover the the Insolvency Service Account fee and bank charge of £26.05 which will be incurred when any unclaimed dividends are paid to the Insolvency Service.
- All funds are now held in non-interest bearing accounts pending the closure of the Administration. The remaining cash balance relates to dividend cheques of £207.39 yet to clear and the Insolvency Service Account fee and bank charge of £26.05 which will be incurred when any unclaimed dividends are paid to the Insolvency Service.
- It has been requested that these fund be remitted directly to Aurelius by HMRC in lieu of a further distribution from the Administration of Hawk Plant Hire Limited.
- Represents an amount due to Hawk Plant Hire Limited (in Administration) which will be cleared upon payment of VAT refund to Aurelius by HMRC.

Hawk Plant Sales Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 January 2021 to 9 July 2021

Statement of Affairs		Period to	Period from	Cumulative total
Estimated to Realise (£)	Note	13 January 2021 (£)	14 January 2021 to 9 July 2021 (£)	(£)
	1, 2			
	Floating charge realisations			
	Assignment of certain claims	0.14	-	0.14
99,588.00	Cash at bank on appointment	4,138.36	-	4,138.36
778.00	VAT	-	-	-
871.00	Corporation tax	-	-	-
-	Bank interest	20.59	-	20.59
-	Intercompany debtors	7,198.52	-	7,198.52
		<u>11,357.61</u>	<u>-</u>	<u>11,357.61</u>
	Floating charge expenses			
	Administrator's fees	(7,000.00)	-	(7,000.00)
	Administrator's fees (pre-Administration)	(350.54)	-	(350.54)
	Bank charges	(0.90)	-	(0.90)
	Corporation tax	(1.33)	-	(1.33)
	Specific penalty bond	(210.00)	-	(210.00)
	Legal fees	(500.00)	-	(500.00)
	Legal fees (pre-Administration)	(3,000.00)	-	(3,000.00)
	Statutory costs	(42.30)	-	(42.30)
		<u>(11,105.07)</u>	<u>-</u>	<u>(11,105.07)</u>
	Floating charge distributions to creditors			
	Secured creditors	(252.54)	-	(252.54)
		<u>(252.54)</u>	<u>-</u>	<u>(252.54)</u>
	Balance in hand	<u>-</u>	<u>-</u>	<u>-</u>

Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and no further receipts or payments are anticipated.

Hawk Plant (UK) Limited (in Administration)

Administrators' time costs for the Period from 14 January 2019 to 9 July 2021 and a comparison with the fee estimate dated 8 March 2019

	Per fee estimate dated 8 March 2019			Prior report period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting & Administration	53.0	20,436	386	72.3	29,213	404	7.1	2,395	337	79.4	31,608	398
Bank & Statutory Reporting	17.0	8,545	503	25.5	11,726	460	7.0	3,603	515	32.5	15,329	472
Creditors	13.0	5,445	419	14.6	3,212	220	-	-	-	14.6	3,212	220
Debtors	-	-	-	0.1	48	480	-	-	-	0.1	48	480
Employee Matters	19.0	9,095	479	42.6	22,696	533	-	-	-	42.6	22,696	533
Immediate Tasks	-	-	-	11.3	5,288	468	-	-	-	11.3	5,288	468
Investigations/CDDA	18.0	7,888	438	8.8	5,337	606	-	-	-	8.8	5,337	606
Job acceptance & Strategy	4.0	3,350	838	0.5	383	766	-	-	-	0.5	383	766
Legal Issues	-	-	-	7.4	3,838	519	-	-	-	7.4	3,838	519
Other Assets	6.5	3,066	472	21.9	11,381	520	-	-	-	21.9	11,381	520
Other Matters	12.0	6,318	527	0.2	63	-	-	-	-	0.2	63	-
Property	-	-	-	0.1	12	120	-	-	-	0.1	12	120
Sale of Business	-	-	-	43.0	26,450	615	-	-	-	43.0	26,450	615
Statutory Duties	9.0	4,183	465	17.2	5,413	315	2.0	835	418	19.2	6,248	325
Trading	-	-	-	1.5	885	590	-	-	-	1.5	885	590
VAT & Taxation	4.0	2,184	546	25.9	14,471	559	4.0	2,055	514	29.9	16,526	553
Total	155.5	70,510	453	292.9	140,416	479	20.1	8,887	442	313.0	149,303	477

Hawk Plant Hire Limited (in Administration)

Administrators' time costs for the Period from 14 January 2019 to 9 July 2021 and a comparison with the revised fee estimate dated 9 September 2019

	Per fee revised fee estimate dated 9 September 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	409.5	155,732	380	531.6	188,022	354	29.9	11,131	372	561.5	199,152	355
Bank & Statutory Reporting	618.2	319,310	517	564.7	304,344	539	8.0	3,918	490	572.7	308,261	538
Creditors	1,073.3	315,439	294	1,174.9	331,197	282	1.0	520	520	1,175.9	331,717	282
Debtors	667.8	331,868	497	712.6	373,395	524	3.0	945	315	715.6	374,340	523
Employee Matters	62.3	24,062	386	62.3	24,062	386	-	-	-	62.3	24,062	386
Environmental Issues	-	-	-	0.5	238	475	-	-	-	0.5	238	475
Immediate Tasks	79.8	25,431	319	84.3	25,431	302	-	-	-	84.3	25,431	302
Investigation/CDDA	498.7	160,391	322	474.9	147,939	312	14.8	9,620	650	489.7	157,559	322
Job Acceptance & Strategy	28.3	17,819	630	29.3	18,964	647	-	-	-	29.3	18,964	647
Legal Issues	28.7	16,893	589	38.6	24,309	630	0.5	260	520	39.1	24,569	628
Other Assets	1,315.1	572,521	435	1,300.5	569,908	438	-	-	-	1,300.5	569,908	438
Other Matters	193.7	103,517	534	60.7	31,308	516	0.8	416	520	61.5	31,724	516
Prescribed Part Distribution	-	-	-	197.1	60,499	307	-	-	-	197.1	60,499	307
Property	27.9	12,183	437	17.9	7,263	406	-	-	-	17.9	7,263	406
Public Relations issues	6.5	3,770	580	6.5	3,770	580	-	-	-	6.5	3,770	580
Retention of Title	137.9	41,212	299	137.9	41,212	299	-	-	-	137.9	41,212	299
Sale of Business	137.7	69,519	505	240.7	132,719	551	-	-	-	240.7	132,719	551
Statutory Duties	132.9	56,782	427	145.2	59,799	412	4.0	1,465	366	149.2	61,264	411
Trading	1,684.7	495,404	294	1,871.2	540,437	289	-	-	-	1,871.2	540,437	289
VAT & Taxation	78.6	38,870	495	204.9	86,074	420	4.5	2,123	472	209.4	88,197	421
Total	7,181.6	2,760,720	384	7,856.3	2,970,886	433	66.5	30,397	457	7,922.8	3,001,282	434

Hawk Hire Limited (in Administration)

Administrators' time costs for the Period from 14 January 2019 to 9 July 2021 and a comparison with the revised fee estimate dated 9 September 2019

	Per fee revised fee estimate dated 9 September 2019			Prior period			Actual time in the period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	76.5	29,181	381	141.5	46,618	329	24.0	7,918	330	165.5	54,535	330
Bank & Statutory Reporting	182.3	85,143	467	163.5	77,006	471	9.5	4,158	438	173.0	81,164	469
Creditors	488.6	141,751	290	524.6	137,522	248	6.0	2,095	349	530.6	139,617	248
Debtors	281.7	119,349	424	253.6	113,613	448	4.6	1,777	386	258.2	115,390	447
Employee Matters	-	-	-	5.0	2,040	408	-	-	-	5.0	2,040	408
Immediate Tasks	26.5	8,888	335	26.3	8,820	335	-	-	-	26.3	8,820	335
Investigation/CDDA	83.7	30,486	364	77.7	26,326	339	-	-	-	77.7	26,326	339
Job Acceptance & Strategy	12.1	7,583	627	12.1	7,583	627	-	-	-	12.1	7,583	627
Legal Issues	-	-	-	12.8	6,762	528	0.5	260	520	13.3	7,022	528
Other Assets	153.8	68,297	444	136.2	59,421	436	-	-	-	136.2	59,421	436
Other Matters	75.8	19,099	252	13.5	4,594	340	0.8	416	520	14.3	5,010	350
Prescribed part distribution	-	-	-	125.4	44,503	355	1.0	315	315	126.4	44,818	355
Property	3.8	608	160	15.9	6,355	400	2.8	1,456	520	18.7	7,811	418
Retention of Title	86.9	17,612	203	86.9	17,612	203	-	-	-	86.9	17,612	203
Sale of Business	12.8	8,514	665	44.8	14,274	319	-	-	-	44.8	14,274	319
Statutory Duties	54.2	19,100	352	52.7	17,331	329	3.0	1,150	383	55.7	18,481	332
Trading	344.8	91,577	266	363.8	96,507	265	-	-	-	363.8	96,507	265
VAT & Taxation	37.1	20,815	561	119.4	48,263	404	4.0	1,863	466	123.4	50,126	406
Total	1,920.6	668,000	348	2,175.7	735,147	338	56.2	21,407	381	2,231.9	756,554	339

Safety and Training Limited (in Administration)

Administrators' time costs for the Period from 14 January 2019 to 9 July 2021 and a comparison with the fee estimate dated 8 March 2019

	Per fee estimate dated 8 March 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	61.0	22,391	367	48.5	16,380	338	19.4	7,997	412	67.9	24,377	359
Bank & Statutory Reporting	17.0	8,545	503	24.7	11,214	454	6.5	3,445	530	31.2	14,659	470
Creditors	12.0	4,768	397	6.5	1,560	240	0.2	104	520	6.7	1,664	248
Debtors	-	-	-	40.3	7,951	197	-	-	-	40.3	7,951	197
Immediate Tasks	-	-	-	10.3	4,838	470	-	-	-	10.3	4,838	470
Investigation/CDDA	16.0	6,848	428	8.6	5,201	605	-	-	-	8.6	5,201	605
Job Acceptance & Strategy	3.5	2,851	815	0.5	383	765	-	-	-	0.5	383	765
Legal Issues	-	-	-	5.4	2,763	512	-	-	-	5.4	2,763	512
Other Assets	17.0	6,923	407	2.2	1,386	630	-	-	-	2.2	1,386	630
Other Matters	-	-	-	0.2	63	315	-	-	-	0.2	63	315
Property	-	-	-	0.1	12	122	-	-	-	0.1	12	122
Statutory Duties	9.0	4,183	465	11.0	2,693	245	6.0	2,095	349	17.0	4,788	282
Trading	-	-	-	1.2	708	590	-	-	-	1.2	708	590
VAT & Taxation	4.0	2,184	546	28.6	11,983	419	2.5	1,288	515	31.1	13,271	427
Total	166.5	71,756	431	188.1	67,133	357	34.6	14,929	432	222.7	82,062	368

Administrators' time costs for the Period from 14 January 2019 to 9 July 2021 and a comparison with the fee estimate dated 8 March 2019

	Per fee estimate dated 8 March 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	28.0	11,613	415	76.9	27,109	353	13.3	4,266	321	90.2	31,375	348
Bank & Statutory Reporting	11.0	5,573	507	26.8	12,965	484	9.5	4,390	462	36.3	17,355	478
Creditors	26.0	11,860	456	20.0	7,111	356	-	-	-	20.0	7,111	356
Debtors	-	-	-	0.4	105	261	-	-	-	0.4	105	261
Employee Matters	365.0	178,084	488	515.5	189,260	367	2.9	914	315	518.4	190,174	367
Immediate Tasks	-	-	-	15.8	5,673	359	-	-	-	15.8	5,673	359
Investigation/CDDA	8.0	3,663	458	14.7	6,866	467	-	-	-	14.7	6,866	467
Job Acceptance & Strategy	0.5	499	998	0.5	383	765	-	-	-	0.5	383	765
Legal Issues	-	-	-	1.9	943	496	-	-	-	1.9	943	496
Other Assets	19.0	8,255	434	4.4	2,436	554	-	-	-	4.4	2,436	554
Other Matters	10.0	4,768	477	1.7	1,006	591	-	-	-	1.7	1,006	591
Property	-	-	-	0.1	12	122	-	-	-	0.1	12	122
Sale of Business	-	-	-	12.4	3,252	262	-	-	-	12.4	3,252	262
Statutory Duties	9.0	4,183	465	17.2	7,477	435	4.0	1,465	366	21.2	8,942	422
Trading	-	-	-	26.7	11,731	439	-	-	-	26.7	11,731	439
VAT & Taxation	4.0	2,008	502	42.7	17,764	416	3.5	1,603	458	46.2	19,367	419
Total	480.5	230,502	480	777.7	294,091	378	33.2	12,637	381	810.9	306,727	378

Hawk Plant Sales Limited (in Administration)

Administrators' time costs for the Period from 14 January 2019 to 9 July 2021 and a comparison with the fee estimate dated 8 March 2019

	Per fee estimate dated 8 March 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	62.5	23,887	382	39.4	13,979	355	21	8,512	403	60.5	22,491	372
Bank & Statutory Reporting	17.0	8,545	503	21.3	9,508	446	7	3,603	515	28.3	13,110	463
Creditors	12.0	4,768	397	7.8	1,809	232	-	-	-	7.8	1,809	232
Debtors	-	-	-	0.1	48	475	-	-	-	0.1	48	475
Employee Matters	3.5	1,581	452	-	-	-	-	-	-	-	-	-
Immediate Tasks	-	-	-	7.8	3,713	476	-	-	-	7.8	3,713	476
Investigation/CDDA	16.0	6,848	428	8.7	5,246	603	-	-	-	8.7	5,246	603
Job Acceptance & Strategy	3.5	2,851	815	0.5	383	765	-	-	-	0.5	383	765
Legal Issues	-	-	-	6.9	3,543	513	-	-	-	6.9	3,543	513
Other Assets	9.5	3,998	421	0.2	118	590	-	-	-	0.2	118	590
Other Matters	26.0	12,740	490	4.7	873	186	-	-	-	4.7	873	186
Property	-	-	-	0.1	12	122	-	-	-	0.1	12	122
Sale of Business	-	-	-	8.7	3,634	418	-	-	-	8.7	3,634	418
Statutory Duties	9.0	4,183	465	9.1	1,841	202	5	1,780	356	14.1	3,621	257
VAT & Taxation	4.0	2,184	-	29.9	11,661	390	3	1,343	448	32.9	13,003	395
Total	163.0	71,583	439	145.2	56,365	388	36.1	15,237	422	181.3	71,602	395

Category of work	Description of work completed in the Period
Accounting & Administration	<ul style="list-style-type: none"> ▶ Overall management of the case, treasury and accounting functions, statutory compliance diaries and time cost reporting. ▶ Repayment of intercompany balances between the Companies for the Administration period. ▶ Final reconciliations of Administration bank accounts prior to closure.
Bank and Statutory Reporting	<ul style="list-style-type: none"> ▶ Preparing and issuing the Joint Administrators' fourth progress report. ▶ Preparing the Joint Administrators' final progress report. ▶ Reporting to the Company's secured creditors.
Creditors	<ul style="list-style-type: none"> ▶ Correspondence with creditors. ▶ Processing distributions to the secured creditors.
Debtors	<ul style="list-style-type: none"> ▶ Reconciling book debt receipts in the Period.
Employee Matters	<ul style="list-style-type: none"> ▶ Dealing with ad hoc employee enquiries.
Investigation/CDDA	<ul style="list-style-type: none"> ▶ Further Investigations into the Companies' affairs in accordance with Statement of Insolvency Practice 2 "Investigations by Office Holders".
Legal Issues	<ul style="list-style-type: none"> ▶ Obtaining legal advice in relation to assignment of certain rights and claims to a third party. ▶ Review and amendment of deed of assignment. ▶ Preparing the Court applications for the extensions of the Administrations. ▶ Dealing with other ad hoc legal issues.
Other Assets / Other Matters	<ul style="list-style-type: none"> ▶ Dealing with assignment of certain rights and claims to a third party.
Prescribed Part Distribution	<ul style="list-style-type: none"> ▶ Reconciliation of unclaimed dividends.
Property	<ul style="list-style-type: none"> ▶ Dealing with landlord enquiries regarding lease of property leased by the Companies. ▶ Providing consent to closure of the title relating to the Companies' lease of certain premises.
Statutory Duties	<ul style="list-style-type: none"> ▶ Completion of statutory requirements of the Administration, including issuing notifications of the second extension of the Administration.
VAT & Taxation	<ul style="list-style-type: none"> ▶ Preparing quarterly VAT returns and issuing the final VAT return, with input from EY VAT specialists where necessary. ▶ Dealing with the Companies' VAT deregistration and corresponding with HMRC. ▶ Correspondence with HMRC regarding the outstanding VAT refunds due to the HPL VAT Group.

Appendix D

Hawk Plant (UK) Limited (in Administration)

Summary of Joint Administrators' expenses incurred

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 January 2021	Paid in period to 9 July 2021	Outstanding	Total
Payments made from the estate which are not disbursements ^{1,2}	£	£	£	£	£
Bank charges	200	Nil	3	Nil	3
Corporation tax	TBC	Nil	Nil	Nil	Nil
Insurance	800	Nil	Nil	Nil	Nil
Legal fees	1,000	1,500	Nil	Nil	1,500
Statutory costs	250	42	Nil	Nil	42
Subsidiary costs	Nil	28,520	Nil	Nil	28,520
Total	2,250	30,062	3	Nil	30,065
Category 1 disbursements ²					
Accommodation and subsistence	500	Nil	Nil	Nil	Nil
Specific penalty bond	1,000	1,000	Nil	Nil	1,000
Travel costs	1,000	Nil	Nil	Nil	Nil
Postage and printing	Nil	Nil	Nil	Nil	Nil
	2,500	1,000	Nil	Nil	1,000
Category 2 disbursements ²					
Mileage	100	Nil	Nil	Nil	Nil
Totals	100	Nil	Nil	Nil	Nil

Expenses exceeding initial estimate

- ▶ Legal fees – increased legal fees have been incurred in respect of the extensions of the Administrations which required an application to court and legal advice received in respect of the assignment of certain rights and potential claims.
- ▶ Subsidiary costs – HPUK covered the trading costs of its subsidiary, Enverity Limited, in order to enable a sale of the business and assets of the subsidiary. These costs had not previously been anticipated.

Hawk Plant Hire Limited (in Administration)

Summary of Joint Administrators' expenses incurred

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 January 2021	Paid in period to 9 July 2021	Outstanding ⁴	Total
	£	£	£	£	£
Payments made from the estate which are not disbursements^{1,2}					
Agents' fees	660,000	649,806	Nil	Nil	649,806
Asset finance costs	330,000	210,678	Nil	Nil	210,678
Bank charges	9,000	799	6	Nil	805
Corporation tax	TBC	Nil	Nil	Nil	Nil
Debt collection fees	260,000	227,441	951	Nil	228,392
Employee costs	990,000	1,063,730	Nil	Nil	1,063,730
Insurance	100,000	89,404	Nil	Nil	89,404
Legal fees	270,000	363,041	25,771	Nil	388,812
Logistics	180,000	173,920	Nil	Nil	173,920
Other professional fees	7,000	12,784	Nil	Nil	12,784
Plant costs	95,000	52,903	Nil	Nil	52,903
Property costs	100,000	96,037	Nil	Nil	96,037
Site costs	180,000	132,523	1,497	Nil	134,020
Statutory costs	250	130	26	26	182
Storage costs	9,000	3,485	2,278	Nil	5,763
Total	3,190,250	3,076,681	30,529	26	3,107,236

Hawk Plant Hire Limited (in Administration)

Category 1 disbursements ²

Accommodation and subsistence	57,000	38,328	333	Nil	38,661
Specific penalty bond	9,000	1,280	Nil	Nil	1,280
Travel costs	1,280	18,181	835	Nil	19,016
Postage and printing	6,000	313	1,288	Nil	1,601
IT costs	Nil	Nil	75	Nil	75
Total	73,280	58,102	2,531	Nil	60,633

Category 2 disbursements ²

Mileage	10,000	5,913	Nil	Nil	5,913
Total	10,000	5,913	Nil	Nil	5,913

Expenses exceeding initial estimate

- ▶ Employee costs – increased costs have been incurred as additional time has been spent by former employees in assisting the Administrators in pursuing certain debtors with significant outstanding balances.
- ▶ Legal fees – increased costs have been incurred in relation to legal advice sought on specific matters including the extensions of the Administrations via an application to court, and the assignment of certain rights and potential claims.
- ▶ Other professional fees – increased professional fees have been incurred as specific advice from a quantity surveyor was obtained in respect of a significant outstanding debtor balance.
- ▶ Travel costs – travel costs have significantly exceeded our initial estimate. This is due to a large number of EY staff working on site at the Companies' premises for a longer period of time than was initially anticipated.
- ▶ IT costs – costs that were not initially anticipated have been incurred in relation to the assignment of certain claims mentioned previously in the report.
- ▶ Statutory costs – the remaining statutory cost relates to an Insolvency Service Account fee which will be paid when any undeclared dividends are paid to the Insolvency Service.

Hawk Hire Limited (in Administration)

Summary of Joint Administrators' expenses incurred

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 January 2021	Paid in period to 9 July 2021	Estimated outstanding ⁴	Total
	£	£	£	£	£
Payments made from the estate which are not disbursements ^{1,2}					
Agents' fees	40,000	44,271	Nil	Nil	44,271
Asset finance costs	200,000	6,140	Nil	Nil	6,140
Bank charges	1,000	327	32	Nil	359
Corporation tax	TBC	Nil	Nil	Nil	Nil
Debt collection fees	140,000	188,363	9,122	Nil	197,485
Employee costs	90,000	30,892	Nil	Nil	30,892
Insurance	11,000	3,248	Nil	Nil	3,248
Legal fees	30,000	36,000	500	Nil	36,500
Logistics	20,000	11,940	Nil	Nil	11,940
Other professional fees	1,000	Nil	Nil	Nil	Nil
Plant costs	5,000	2,623	Nil	Nil	2,623
Property costs	10,000	3,337	Nil	Nil	3,337
Site costs	20,000	9,872	Nil	Nil	9,872
Statutory costs	250	137	Nil	26	163
Storage costs	1,000	Nil	Nil	Nil	Nil
Total	569,250	337,150	9,654	26	346,830
Category 1 disbursements ²					
Accommodation and subsistence	6,000	1,547	Nil	Nil	1,547
Specific penalty bond	1,000	1,280	Nil	Nil	1,280
Travel costs	1,280	Nil	Nil	Nil	Nil
Postage and printing	600	313	1,478	Nil	1,791
Total	8,880	3,140	1,478	Nil	4,618

Hawk Hire Limited (in Administration)

Category 2 disbursements ²

Mileage	1,000	747	Nil	Nil	747
IT Hosting Fees	Nil	3,129	4,767	Nil	7,896
Total	1,000	3,876	4,767	Nil	8,643

Expenses exceeding initial estimate

- ▶ Agents' fees – commission in respect of the sale of owned assets are higher than expected due to realisations exceeding initial expectations.
- ▶ Debt collection fees – commission in respect of the book debt and trading sales collections are higher than initially estimated due to realisations exceeding initial expectations.
- ▶ Legal fees – increased legal fees have been incurred in respect of the extensions of the Administrations which required an application to court and legal advice received in respect of the assignment of certain rights and claims.
- ▶ IT Hosting Fees – costs have been incurred in relation to hosting of the Companies' servers since the Administrators' appointment.
- ▶ Postage and printing – costs have been incurred in relation to the Prescribed Part distribution to unsecured creditors.
- ▶ Specific penalty bond – additional costs not forecast in the estimate have been incurred to ensure adequate insurance cover has been in place for each Joint Administrator.
- ▶ Statutory costs – the remaining statutory cost relates to an Insolvency Service Account fee which will be paid when any undeclared dividends are paid to the Insolvency Service.

Safety and Training Limited (in Administration)

Summary of Joint Administrators' expenses incurred

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 January 2021	Paid in period to 9 July 2021	Outstanding ⁴	Total
	£	£	£	£	£
Payments made from the estate which are not disbursements ^{1,2}					
Bank charges	200	60	0	Nil	60
Corporation tax	TBC	Nil	Nil	Nil	Nil
Debt collection fees	5,000	2,650	Nil	Nil	2,650
Insurance	500	Nil	Nil	Nil	Nil
Legal fees	1,000	1,001	Nil	Nil	1,001
Statutory costs	250	42	Nil	Nil	42
Total	6,950	3,753	0	Nil	3,753
Category 1 disbursements ²					
Accommodation and subsistence	300	Nil	Nil	Nil	Nil
Specific penalty bond	Nil	320	Nil	Nil	320
Travel costs	210	Nil	Nil	Nil	Nil
Postage and printing	Nil	313	Nil	Nil	313
Total	510	633	Nil	Nil	633
Category 2 disbursements ²					
Mileage	100	Nil	Nil	Nil	Nil
Total	100	Nil	Nil	Nil	Nil

Expenses exceeding initial estimate

- ▶ Postage and printing – a separate mail redirection was required in STL as it could not be covered under the redirection for the other Companies in Administration.
- ▶ Specific penalty bond – additional costs not forecast in the estimate have been incurred to ensure adequate insurance cover has been in place for each Joint Administrator.

Hawk Plant Limited (in Administration)

Summary of Joint Administrators' expenses incurred

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 January 2021	Paid in period to 9 July 2021	Outstanding ⁴	Total
Payments made from the estate which are not disbursements^{1,2}	£	£	£	£	£
Bank charges	200	7	29	Nil	36
Corporation tax	TBC	Nil	Nil	Nil	Nil
Insurance	100	Nil	Nil	Nil	Nil
Legal fees	200	2,000	20	Nil	2,020
Statutory costs	250	42	Nil	26	68
Total	750	2,049	49	26	2,124
Category 1 disbursements²					
Accommodation and subsistence	Nil	107	Nil	Nil	107
Specific penalty bond	1,000	1,000	Nil	Nil	1,000
Travel costs	Nil	Nil	Nil	Nil	Nil
Postage and printing	Nil	664	Nil	Nil	664
External Payroll	Nil	5	Nil	Nil	5
Total	1,000	1,776	Nil	Nil	1,776
Category 2 disbursements²					
Mileage	Nil	73	Nil	Nil	73
Total	Nil	73	Nil	Nil	73

Hawk Plant Limited (in Administration)

Expenses exceeding initial estimate

- ▶ Accommodation and subsistence – a small amount of costs not forecast in the estimate have been incurred by a member of our staff who visited the Companies' premises to handle employee claims.
- ▶ Legal fees – increased legal fees have been incurred in respect of the extensions of the Administrations which required an application to court and legal advice received in respect of the assignment of certain rights and claims.
- ▶ Postage and printing – postage costs have been incurred in relation to a number of mailings to employees.
- ▶ External Payroll – a small of costs have been incurred in using an external payroll provider to process payments to employees.
- ▶ Statutory costs – the remaining statutory cost relates to an Insolvency Service charge that will be paid when any undeclared dividends are paid to the Insolvency Service.

Hawk Plant Sales Limited (in Administration)

Summary of Joint Administrators' expenses incurred

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 January 2021	Paid in period to 9 July 2021	Outstanding ⁴	Total
Payments made from the estate which are not disbursements ^{1,2}	£	£	£	£	£
Bank charges	200	1	Nil	Nil	1
Corporation tax	TBC	1	Nil	Nil	1
Insurance	200	Nil	Nil	Nil	Nil
Legal fees	500	500	Nil	Nil	500
Statutory costs	250	42	Nil	Nil	42
Total	1,150	544	Nil	Nil	544
Category 1 disbursements ²					
Accommodation and subsistence	100	Nil	Nil	Nil	Nil
Specific penalty bond	20	210	Nil	Nil	210
Travel costs	210	Nil	Nil	Nil	Nil
Postage and printing	10	Nil	Nil	Nil	Nil
Total	340	210	Nil	Nil	210
Category 2 disbursements ²					
Mileage	20	Nil	Nil	Nil	Nil
Total	20	Nil	Nil	Nil	Nil

Expenses exceeding initial estimate

- ▶ Accommodation and subsistence – a small amount of costs not forecast in the estimate have been incurred by a member of our staff who visited the Companies' premises to handle employee claims.
- ▶ Specific penalty bond – additional costs not forecast in the estimate have been incurred to ensure adequate insurance cover has been in place for each Joint Administrator.

Notes

- 1 Statement of Insolvency Practice 9 (“**SIP 9**”) defines expenses as amounts properly payable from the insolvency estate which are not otherwise categorised as office holders’ remuneration or distributions to creditors.
- 2 SIP 9 defines disbursements as a type of expense which is met by, and reimbursed to, an office holder in connection with an insolvency appointment. Disbursements fall into two categories: Category 1 and Category 2.
 - ▶ Category 1 disbursements are payments to independent third parties where there is specific expenditure directly referable to the appointment;
 - ▶ Category 2 disbursements are expenses which are directly referable to the appointment but not a payment to an independent third party. They may include shared and allocated costs.
- 3 Payment of pre-Administration costs are subject to specific approval and are not included in the above analysis.
- 4 Outstanding expenses are estimated amounts and final expense amounts paid may exceed those shown.

AM23

Notice of move from administration to dissolution



Companies House

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1 Company details

Company number 0 7 9 6 6 6 1 2

Company name in full Hawk Plant (UK) Limited

→ **Filling in this form**

Please complete in typescript or in bold black capitals.

2 Court details

Court name High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)

Court number C R - 2 0 1 9 - 0 0 0 1 9 4

3 Administrator's name

Full forename(s) Alexander Paul

Surname Williams

4 Administrator's address

Building name/number 1 More London Place

Street

Post town London

County/Region

Postcode S E 1 2 A F

Country United Kingdom

AM23

Notice of move from administration to dissolution

5 Administrator's name ①

Full forename(s)	Samuel James
Surname	Woodward

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

6 Administrator's address ②

Building name/number	2 St Peter's Square
Street	
Post town	Manchester
County/Region	
Postcode	M 2 3 E Y
Country	United Kingdom

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

7 Final progress report

I have attached a copy of the final progress report

8 Sign and date

Administrator's signature

Signature  X

Signature date ^d0 ^d9 ^m0 ^m7 ^y2 ^y0 ^y2 ^y1

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Notice of move from administration to dissolution

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 Jack Troake

Company name Ernst & Young LLP

Address 2 St Peter's Square

Post town Manchester

County/Region

Postcode M 2 3 E Y

Country United Kingdom

DX

Telephone 0161 333 3166

Checklist

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1 Company details

Company number 0 4 5 7 4 5 8 9

Company name in full Hawk Plant Hire Limited

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Please complete in typescript or in bold black capitals.

2 Court details

Court name High Court of Justice, Business and Property Courts in Manchester,
Insolvency and Companies List (ChD)

Court number 2 0 5 1 / 2 0 1 9

3 Administrator's name

Full forename(s) Alexander Paul

Surname Williams

4 Administrator's address

Building name/number 1 More London Place

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County/Region

Postcode S E 1 2 A F

Country United Kingdom

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Surname	Woodward

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1 Company details

Company number 0 2 9 1 8 6 1 8

Company name in full Hawk Hire Limited

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Please complete in typescript or in bold black capitals.

2 Court details

Court name High Court of Justice, Business and Property Courts in Manchester,
Insolvency and Companies List (ChD)

Court number 2 0 4 9 / 2 0 1 9

3 Administrator's name

Full forename(s) Alexander Paul

Surname Williams

4 Administrator's address

Building name/number 1 More London Place

Street

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County/Region

Postcode S E 1 2 A F

Country United Kingdom

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Postcode M 2 3 E Y
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Signature
X *A. Williams*

X

Signature date ^d0 ^d9 ^m0 ^m7 ^y2 ^y0 ^y2 ^y1

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1 Company details

Company number 0 4 2 7 1 7 1 3

Company name in full Safety and Training Limited

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Please complete in typescript or in bold black capitals.

2 Court details

Court name High Court of Justice, Business and Property Courts in Manchester,
Insolvency and Companies List (ChD)

Court number 2 0 5 4 / 2 0 1 9

3 Administrator's name

Full forename(s) Alexander Paul

Surname Williams

4 Administrator's address

Building name/number 1 More London Place

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Signature

X

A. Williams

X

Signature date

^d 0 ^d 9 ^m 0 ^m 7 ^y 2 ^y 0 ^y 2 ^y 1

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Insolvency and Companies List (ChD)

Court number 2 0 5 2 / 2 0 1 9

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Administrator's signature	Signatur X  X
Signature date	^d 0 ^d 9 ^m 0 ^m 7 ^y 2 ^y 0 ^y 2 ^y 1

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Court number 2 0 5 3 / 2 0 1 9

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Signa
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