

FLAT ■ GRENFELL TOWER

MAJOR WORKS FINAL ACCOUNT SUMMARY STATEMENT - LHS 1884 LIFT REFURBISHMENT WORKS

| ESTIMATE | | | | FINAL ACCOUNT | | | | VARIANCE |
|--|---------------------------------|----------------------------|-----------------------------|--|-------------------------------|------------------------------------|---------------------------------|--------------------------|
| ITEM OF WORK | ESTIMATE BLOCK SHARE *(a) | SECTION 125 LIMITATIONS | ESTIMATE FLAT SHARE *(d) | ITEM OF WORK | ACTUAL BLOCK SHARE *(a) | SECTION 125 LIMITATIONS *(b) | ACTUAL FLAT SHARE *(d) | DIFFERENCE IN CHARGES |
| Electric Lift Specification | £465,829.00 | - | £4,671.17 | Electric Lift Specification | £402,979.08 | - | £4,751.82 | £80.85 |
| Hydraulic Lift Spec - Non Rechargeable | £143,389.00 | - | £0.00 | Hydraulic Lift Spec - Non Rechargeable | £148,661.43 | - | £0.00 | £0.00 |
| Sub-Total * | £609,212.00 | | £4,671.17 | Sub-Total * | £631,640.51 | | £4,751.82 | £80.85 |
| Management Fee | | 12.50% | £583.90 | Management Fee | | 12.50% | £593.98 | £10.08 |

| WEIGHTED ROOMS | |
|---------------------|--------|
| Flat w/r value | 4.00 |
| Estate w/r Value | - |
| Block w/r value | 440.00 |
| Sub Block w/r value | - |

* Excludes Non Rechargeable Items
 *(a) Includes Preliminaries
 *(b) Including Inflation
 *(d) Includes Professional Fee & Limitations

PROPERTY REFERENCE

| TOTAL CHARGES | |
|--|-----------|
| Total Estimated Share Over 4 Quarters | £5,265.07 |
| Total Actual Share | £5,345.80 |
| Additional Costs of Works waived under Statute (F) | £90.73 |
| No Adjustment Required For This Project | £0.00 |

| FEES & CHARGES | |
|----------------------------|--------|
| Estimated Management Fee | 12.50% |
| Estimated Professional Fee | 10.30% |
| Actual Management Fee | 12.50% |
| Actual Professional Fee | 8.22% |

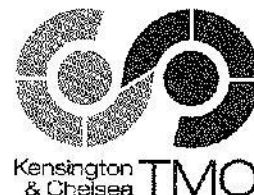
The Council will not require payment of the additional sum now due marked (F) as set out in the Landlord and Tenants Act 1985 and as revised The Commonhold & Leasehold Reform Act 2002.

I hereby certify that the above summary of costs for the major works scheme identified therein amounts to the total costs and expenses incurred by the lessors in fulfilling its obligations under the lease.

Steve Mellor C.P.F.A. Group Finance Manager, Housing, Health & Adult Social Care, The Royal Borough of Kensington & Chelsea.

Freephone

www.kctmo.org.uk



Butler & Young Lift Consultants Ltd

Delivering excellent
housing services
through resident led
management

LHC 1E24

FINAL ACCOUNT

LIFT REFURBISHMENT

GRENFELL TOWER

LANCASTER WEST ESTATE

ROYAL BOROUGH OF KENSINGTON

AND CHELSEA

Butler & Young Lift Consultants Limited
Timber Hall
21 Timber Lane
Caterham
Surrey
CR3 6LZ

Tel.
Fax.
Email:

February 2007

1.2508

Kensington & Chelsea TMO Limited
C/o The Royal Borough of Kensington &
Chelsea
Charles House
375 Kensington High Street
London W14 8QH

Prepared by:

Date:

Checked by:

Date:

The Royal Borough of Kensington & Chelsea Tenant Management Organisation Ltd.

Registered Office: Network Hub, 292a Kensal Road, London W10 5BE

Registered in England & Wales No. 3048135 VAT No. 672 0689 19

MET00041950/2

MET00041950_0002

Butler & Young Lift Consultants Ltd

Delivering excellent
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through resident led
management

LIFT REFURBISHMENT

GRENELL TOWER

LANCASTER WEST ESTATE

ROYAL BOROUGH OF KENSINGTON AND CHELSEA

FINAL ACCOUNT

SECTION 1 - INTRODUCTION

The follow document represents the final account for the lift refurbishment and renewal project at Grenfell Tower, Lancaster West Estate, London, W11, undertaken on behalf of the Royal Borough of Kensington and Chelsea.

The project was successfully completed within the adjusted timed period and slightly over budget for reasons delineated later in this report.

There have been three instructions issued during the course of the works, which we have detailed below.

During the course of the works, the extended programme of cutting out entrances caused unforeseen and unacceptable noise emissions and thus during the second phase diamond cutting was employed albeit this method created more mess, and cost time in the programme. Other factors were incorporated into the accepted claim for an extension of time and a certificate thus issued.

L2508

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LIFT REFURBISHMENT

GRENELL TOWER

LANCASTER WEST ESTATE

ROYAL BOROUGH OF KENSINGTON AND CHELSEA

FINAL ACCOUNT

SECTION 2 – FINAL ACCOUNT SUMMARY

| | |
|----------------------|--------------------|
| Contract Sum | £609,211.00 |
| Less Contingencies | £ 29,010.00 |
| = Nett Contract Sum | <u>£580,201.00</u> |
| Plus: | |
| SO Instruction No. 1 | +£ 23,976.00 |
| SO Instruction No. 2 | +£ 23,976.00 |
| SO Instruction No. 3 | +£ 3,487.51 |
| Final Billing Value | <u>£631,640.51</u> |

I Karen Ratchford on behalf of
Apex Lifts, are in agreement
with the final account figure of
£631,640.51.

APEX LIFTS
APEX HOUSE LERA BUSINESS PARK
EDDINGTON WAY, SIDCUP
KENT DA14 5BH
TEL. [REDACTED] FAX [REDACTED]

L2508

The Royal Borough of Kensington & Chelsea Tenant Management Organisation Ltd.

Registered Office: Network Hub, 292a Kensal Road, London W10 5BE

Registered in England & Wales No. 3048135 VAT No. 672 0689 19

MET00041950/4

MET00041950_0004

Freephone

www.kctmo.org.uk



Butler & Young Lift Consultants Ltd

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management

LIFT REFURBISHMENT

GRENELL TOWER

LANCASTER WEST ESTATE

ROYAL BOROUGH OF KENSINGTON AND CHELSEA

FINAL ACCOUNT

SECTION 3 – CERTIFICATION

This section incorporates the Practical Completion, Extension of Time and Making Good of Defects certificates.

L2508

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LIFT REFURBISHMENT

GRENFELL TOWER

LANCASTER WEST ESTATE

ROYAL BOROUGH OF KENSINGTON AND CHELSEA

FINAL ACCOUNT

SECTION 4 - INSTRUCTIONS

Below are given details of the instructions issued and copies of relevant paperwork is enclosed within this section.

| | | Cost | Time Implication |
|----------------------|---|--------------|---------------------|
| SO Instruction No. 1 | 12 hour per day engineer standby for first 4 weeks of project. | + £23,976.00 | Nil |
| SO Instruction No. 2 | 12 hour per day engineer standby for second 4 weeks of project. | + £23,976.00 | Nil |
| SO Instruction No. 3 | Fire alarm recall feature, mirrors for rear of car, tooling for special pushes. | + £ 3,487.51 | Nil |

The first two instructions relate to the decision to employ a full time standby engineer during the early stages of the project, due to the potential unreliability of the remaining lift in the tall residential building. The tendered costs for this were only introduced into the Butler & Young specification, following, as we understand, severe problems experienced during the refurbishment of the Worlds End Estate. The late introduction of this costed option took place a considerably time after the project budgets were originally set, and has resulted in a perceived overspend of some 3.6%.

I.2508

Freephone

www.kctmo.org.uk



Kensington & Chelsea TMO

Butler & Young Lift Consultants Ltd

LIFT CONSULTANCY SERVICES

Timber Hall
21 Timber Lane
Caterham
Surrey CR3 6LZ
Tel: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]



delivering excellent
housing services
through resident led
management

Also at:
Central Services
Shakespeare Tower
Barbican Estate
London EC2Y 8DR
Tel/Fax: [REDACTED]

TO: Apex Lift & Escalator Engineers Ltd
Apex House
LEFA Business Park
Edgington Way
Sidcup
Kent
DA14 5BH

RE: Lift Refurbishment at Grenfell Tower,
Lancaster Road West Estate

Contract No. L2508

Order No.

SUPERVISING OFFICER INSTRUCTION No. ONE

Standby engineer for first 4 weeks of the contract period as per Option 1 of the tender submission £5,994.00 per week, as authorised at the pre start meeting 30th November 2004.

SO INSTRUCTION VALUE

£23,976.00

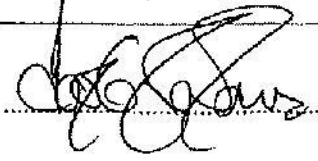
TOTAL INSTRUCTION

£23,976.00

NOTES:

This is the approved form on which the SO's instruction shall be given or confirmed in writing.

SO's instructions not given or confirmed in writing on this form may not be taken into account in the calculation of the Final Sum.


Superintending Officer
Name: Steve Ellis

Date: 4th March 2005

Freephone

www.kctmo.org.uk



Kensington & Chelsea TMO

Butler & Young Lift Consultants Ltd

LIFT CONSULTANCY SERVICES

Timber Hall
21 Timber Lane
Caterham
Surrey CR3 6LZ
Tel: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]



Delivering excellent
lifting services
through resident local
management

Also at:
Central Services
Shakespeare Tower
Barbican Estate
London EC2Y 8DR
Tel/Fax: [REDACTED]

TO: Apex Lift & Escalator Engineers Ltd
Apex House
LEFA Business Park
Edgington Way
Sidcup /
Kent
DA14 5BH

RE: Lift Refurbishment at Grenfell Tower,
Lancaster Road West Estate

Contract No. L2508

Order No.

SUPERVISING OFFICER INSTRUCTION No. TWO

Standby engineer for second 4 weeks of the contract period as per Option 1 of the tender submission £5,994.00 per week, as instructed by TMO Technical Services.

SO INSTRUCTION VALUE

£23,976.00

TOTAL INSTRUCTION

£23,976.00

NOTES:

This is the approved form on which the SO's instruction shall be given or confirmed in writing.

SO's instructions not given or confirmed in writing on this form may not be taken into account in the calculation of the Final Sum.

Superintending Officer
Name: Steve Ellis

Date: 4th March 2005

TA0019

The Royal Borough of Kensington & Chelsea Tenant Management Organisation Ltd.

Registered Office: Network Hub, 292a Kensal Road, London W10 5BE

Registered in England & Wales No. 3048135 VAT No. 672 0689 19

MET00041950/8
MET00041950_0000

Freephone

www.kctmo.org.uk



Kensington & Chelsea TMO

Butler & Young Lift Consultants Ltd

LIFT CONSULTANCY SERVICES

Timber Hall
21 Timber Lane
Caterham
Surrey CR3 8LZ
Tel: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]



Delivering excellent
housing services
through resident led
management

Also at:
Central Services
Shakespeare Tower
Barbican Estate
London EC2Y 8DR
Tel/Fax: [REDACTED]

TO: Apex Lift & Escalator Engineers Ltd
Apex House
LEPA Business Park
Edgington Way
Sidcup
Kent
DA14 5BH

RE: Lift Refurbishment at Grenfell Tower,
Lancaster Road West Estate

Contract No. L2508

Order No.

SUPERVISING OFFICER INSTRUCTION No. THREE

This VO confirms acceptance of works additional to contract as set out in your letter dated 13th January 2006.

1. Hydraulic machine room acoustics.
2. FA recall.
3. Special tooling - S&W pushes.
4. Three polished stainless steel mirrors in Super 8 metal.

SO INSTRUCTION VALUE

£1,040.00

£147.51

£500.00

£1,800.00

TOTAL INSTRUCTION

£3,487.51

NOTES:

This is the approved form on which the SO's instruction shall be given or confirmed in writing.

SO's instructions not given or confirmed in writing on this form may not be taken into account in the calculation of the Final Sum.

Superintending Officer
Name: Steve Ellis

Date: 20th January 2006

VA0019

Certificate for payment

and payment direction where applicable

delivering excellent housing services through resident led management

Employer address:

The Royal Borough of Kensington & Chelsea
Tenant Management Organisation Ltd
The Town Hall
Horuton Street
London
W8 7NX

Site address

Grenfell Tower
Lancaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric
Passenger Lifts and the Replacement of
One Hydraulic Passenger Lift.

This certificate is due for settlement within 21 days of the date of issue

Contractor address:

Apex Lift & Escalator Engineers Ltd
Apex House
LEFA Business Park
Edgington Way
sidcup
Kent
DA14 5BH

| | |
|-------------------------------------|-------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Instalment no | Ten (Final) |
| Issue date | 5 th February 2008 |
| Valuation date | 5 th February 2008 |
| Contract sum | £609,211.00 |
| Gross valuation | £631,640.51 |
| Less amount previously certified | £617,323.96 |
| Payment now due to contractor | £14,316.55 |
| Exclusive of VAT (see below) | |

We certify that under the terms of the contract, payment is due from the Employer to the Contractor in the sum of (amount in words)

£14,316.55

Fourteen Thousand, Three Hundred and Sixteen Pounds
And 55 Pence

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%. Thus the VAT due on this Certificate is £2,505.40 which should be added by the Employer to the amount certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File

TOTAL P.02

The Royal Borough of Kensington & Chelsea Tenant Management Organisation Ltd.

Registered Office: Network Hub, 292a Kensal Road, London W10 5BE

Registered in England & Wales No. 3048135 VAT No. 672 0689 19

MET00041950/10

MET00041950_0010

Certificate for payment

and payment direction where applicable

Delivering excellent
housing services
through resident led
management

Employer address:

The Royal Borough of Kensington & Chelsea
Tenant Management Organisation Ltd
The Town Hall
Hornton Street
London
W8 7NX

Site address

Grenfell Tower
Lancaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric
Passenger Lifts and the Replacement of
One Hydraulic Passenger Lift.

This certificate is due for settlement within 21 days of the
date of issue

Contractor address:

Apex Lift & Escalator Engineers Ltd
Apex House
LEFA Business Park
Edgington Way
sidcup
Kent
DA14 5BH

| | |
|-------------------------------------|-------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Instalment no | Nine |
| Issue date | 8 th March 2006 |
| Valuation date | 8 th March 2006 |
| Contract sum | £609,211.00 |
| Gross valuation | £517,323.96 |
| Less amount previously certified | £566,123.96 |
| Payment now due to contractor | £51,200.00 |
| Exclusive of VAT (see below) | |

We certify that under the terms of the contract, payment is due from the
Employer to the Contractor in the sum of (amount in words)

£51,200.00

Fifty One Thousand, Two Hundred Pounds

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%.
Thus the VAT due on this Certificate is £8,960.00 which should be added by the Employer to the amount
certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the
supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates
applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ Pile



Kensington & Chelsea TMO

Certificate for payment

and payment direction where applicable

delivering excellent housing services through resident led management.

Employer address:

The Royal Borough of Kensington & Chelsea
Tenant Management Organisation Ltd
The Town Hall
Hornton Street
London
W8 7NX

Site address

Grenfell Tower
Lancaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric
Passenger Lifts and the Replacement of
One Hydraulic Passenger Lift.

Job reference

L2508/08

Contract date

22nd October 2004

Instalment no

Eight

Issue date

8th December 2005

Valuation date

8th December 2005

Contract sum

£609,211.00

Gross valuation

£566,123.96

Less amount

previously certified

£526,123.96

Payment now

due to contractor

£40,000.00

Exclusive of VAT (see below)

received

19/12/05

This certificate is due for settlement within 21 days of the date of issue

Contractor address:

Apex Lift & Escalator Engineers Ltd
Apex House
LEPA Business Park
Edgington Way
sidcup
Kent
DA14 5BH

830392

checked 20/12

We certify that under the terms of the contract, payment is due from the Employer to the Contractor in the sum of (amount in words)

Forty Thousand Pounds

£40,000.00

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%. Thus the VAT due on this Certificate is £7,000.00 which should be added by the Employer to the amount certificated above when setting this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto.



Contractor



Employer



Quantity Surveyor



Project Manager



File

Certificate for payment

and payment direction where applicable

Delivering excellent housing services through resident led management

Employer address:

The Royal Borough of Kensington & Chelsea
 Tenant Management Organisation Ltd
 The Town Hall
 Hornton Street
 London
 W8 7NX

Site address

Grenfell Tower
 Lancaster West Estate
 London W11 1TQ

Description of work

Refurbishment of Two Electric
 Passenger Lifts and the Replacement of
 One Hydraulic Passenger Lift.

This certificate is due for settlement within 21 days of the date of issue

Contractor address:

Apex Lift & Escalator Engineers Ltd
 Apex House
 LEFA Business Park
 Edgington Way
 sidcup
 Kent
 DA14 5BH

| | |
|-------------------------------------|---------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Instalment no | Seven |
| Issue date | 20 th September 2005 |
| Valuation date | 20 th September 2005 |
| Contract sum | £609,211.00 |
| Gross valuation | £526,123.96 |
| Less amount previously certified | £446,952.00 |
| Payment now due to contractor | £79,171.96 |
| Exclusive of VAT (see below) | |

We certify that under the terms of the contract, payment is due from the Employer to the Contractor in the sum of (amount in words)

£79,171.96

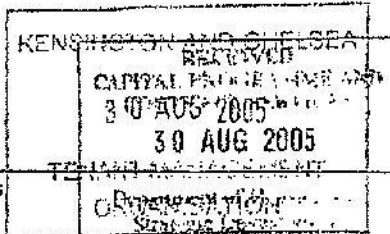
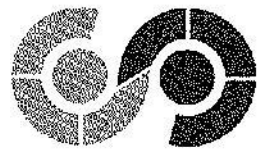
Seventy Nine Thousand, One Hundred and Seventy One Pounds
 and 96 pence

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%. Thus the VAT due on this Certificate is £13,855.09 which should be added by the Employer to the amount certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File



Employer address

The Royal Borough of Kensington & Chelsea
Tennant Management Organisation Ltd
The Town Hall
Hornton Street
London
W8 7NX

Certificate for payment

and payment direction where applicable

providing excellent
housing services
through resident led
management

Site address

Grenfell Tower
Lancaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric
Passenger Lifts and the Replacement of
One Hydraulic Passenger Lift.

*Approved for payment
25/8/05*

This certificate is due for settlement within 21 days of the
date of issue

Contractor address:

Apex Lift & Escalator Engineers Ltd 830992
Apex House
LEFA Business Park
Edginton Way
sidcup
Kent
DA14 5BH

*checked
j.m. 30/8/05*

69/46255

| | |
|-------------------------------------|-------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Instalment no | Six |
| Issue date | 17 th August 2005 |
| Valuation date | 17 th August 2005 |
| Contract sum | £609,211.00 |
| Gross valuation | £446,952.00 |
| Less amount previously certified | £410,952.00 |
| Payment now due to contractor | £36,000.00 |
| Exclusive of VAT (see below) | |

We certify that under the terms of the contract, payment is due from the
Employer to the Contractor in the sum of (amount in words)

Thirty Six Thousand Pounds

£36,000.00

*received
CS 30/8/05*

Signature of Contract Administrator

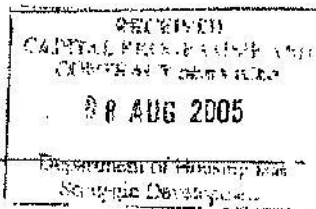
The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%.
Thus the VAT due on this Certificate is £6,300.00 which should be added by the Employer to the amount
certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the
supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates
applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File



Kensington & Chelsea TMO



Certificate for payment

and payment direction where applicable

providing excellent housing services through resident led management

Employer address:

The Royal Borough of Kensington & Chelsea
 Tenant Management Organisation Ltd
 The Town Hall
 Hornton Street
 London
 W8 7NX

Site address

Grenfell Tower
 Lancaster West Estate
 London W11 1TQ

Description of work

Refurbishment of Two Electric
 Passenger Lifts and the Replacement of
 One Hydraulic Passenger Lift.

Approved for payment
[Signature]
 5/8/05

This certificate is due for settlement within 21 days of the
 date of issue

Contractor address:

Apex Lift & Escalator Engineers Ltd 830392
 Apex House
 LEFA Business Park
 Edgington Way
 Sidcup
 Kent
 DA14 5BH

OP / 46255

| | |
|-------------------------------------|-------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Instalment no | Five |
| Issue date | 1 st August 2005 |
| Valuation date | 1 st August 2005 |
| Contract sum | £609,211.00 |
| Gross valuation | £410,952.00 |
| Less amount previously certified | £374,952.00 |
| Payment now due to contractor | £36,000.00 |
| Exclusive of VAT (see below) | recepted 8/8/05 |

We certify that under the terms of the contract, payment is due from the
 Employer to the Contractor in the sum of (amount in words)

Forty Six Thousand Pounds

£36,000.00

checked.
 J.M.
 08/08/05

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%.
 Thus the VAT due on this Certificate is £6,300.00 which should be added by the Employer to the amount
 certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the
 supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates
 applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File



WCL 100 PI
Kensington & Chelsea TMO

Certificate for payment

and payment direction where applicable

delivering excellent housing services through resident local management

Employer address:

The Royal Borough of Kensington & Chelsea
Tenant Management Organisation Ltd
The Town Hall
Hornton Street
London
W8 7NX

Site address

Grenfell Tower
Lancaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric
Passenger Lifts and the Replacement of
One Hydraulic Passenger Lift.

*Approved for payment
29/6/05*

This certificate is due for settlement within 21 days of the date of issue

Contractor address:

430392
Apex Lift & Escalator Engineers Ltd
Apex House
LEFA Business Park
Edgington Way
sidecup
Kent
DA14 5BH

OP/46255

| | |
|----------------------------------|-------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Instalment no | Four |
| Issue date | 24 th June 2005 |
| Valuation date | 24 th June 2005 |
| Contract sum | £609,211.00 |
| Gross valuation | £374,952.00 |
| Less amount previously certified | £350,940.00 |
| Payment now due to contractor | £24,012.00 |
| Exclusive of VAT (see below) | |

We certify that under the terms of the contract, payment is due from the Employer to the Contractor in the sum of (amount in words)
twenty Four Thousand and Twelve Pounds

£24,012.00 *received 28 30/6/05*

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%. Thus the VAT due on this Certificate is £4,202.10 which should be added by the Employer to the amount certificated above when settling this Certificate.

*checked
j.m.
30/06/05*

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File

Certificate for payment

and payment direction where applicable

Delivering excellent housing services through resident led management

Employer address:

The Royal Borough of Kensington & Chelsea
Tenant Management Organisation Ltd
The Town Hall
Hornton Street
London

Site address

Grenfell Tower
Lancaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric Passenger Lifts and the Replacement of One Hydraulic Passenger Lift.

W8 7NX
CAPITAL PROJECTS AND CONTRACT SERVICES

25 MAY 2005

Department of Housing
Strategic Services

Approved for payment
20/5/05

Job reference L2508

Contract date 22nd October 2004

Instalment no Three

Issue date 13th May 2005

Valuation date 13th May 2005

Contract sum £609,211.00

Gross valuation £350,940.00

Less amount previously certified £298,658.00

Payment now due to contractor £52,282.00

Exclusive of VAT (see below)

This certificate is due for settlement within 21 days of the date of issue

Contractor address:

Apex Lift & Escalator Engineers Ltd 830392
Apex House
LEFA Business Park
Edgington Way
sidcup
Kent
DA14 5BH

OP/46255

We certify that under the terms of the contract, payment is due from the Employer to the Contractor in the sum of (amount in words)

£52,282.00

Five Thousand Two Hundred and Eighty Two Pounds

Signature of Contract Administrator

received
24/5/05
checked
j.m. 27/6/05

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%. Thus the VAT due on this Certificate is £9,149.35 which should be added by the Employer to the amount certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File



Certificate for payment

and payment direction where applicable

delivering excellent housing services through resident led management

Employer address:

The Royal Borough of Kensington & Chelsea
Tenant Management Organisation Ltd
The Town Hall
Hornton Street
London
W8 7NX

Site address

Grenfell Tower
Lancaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric Passenger Lifts and the Replacement of One Hydraulic Passenger Lift.

This certificate is due for settlement within 21 days of the date of issue

Contractor address:

393 Apex Lift & Escalator Engineers Ltd
Apex House
LEFA Business Park
Edgington Way
sidecup
Kent
DA14 5BH

| | |
|----------------------------------|-------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Instalment no | Two |
| Issue date | 15 th March 2005 |
| Valuation date | 15 th March 2005 |
| Contract sum | £609,211.00 |
| Gross valuation | £298,658.00 |
| Less amount previously certified | £34,658.00 |
| Payment now due to contractor | £264,000.00 |
| Exclusive of VAT (see below) | |

We certify that under the terms of the contract, payment is due from the Employer to the Contractor in the sum of (amount in words)

Two Hundred and Sixty Four Thousand Pounds

£264,000.00

received 22/3/05

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%. Thus the VAT due on this Certificate is £46,200.00 which should be added by the Employer to the amount certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File



Certificate for payment

and payment direction where applicable delivering excellent housing services through resident led management

Employer address:

The Royal Borough of Kensington & Chelsea
Tenant Management Organisation Ltd
The Town Hall
Hornton Street
London
W8 7NX

Site address

Grenfell Tower
Laucaster West Estate
London W11 1TQ

Description of work

Refurbishment of Two Electric Passenger Lifts and the Replacement of One Hydraulic Passenger Lift.

| | |
|----------------------------------|--------------------------------|
| Job reference | L2508 |
| Contract date | 22 nd October 2004 |
| Issue date | 21 st February 2005 |
| Instalment no | 21 st February 2005 |
| Valuation date | One |
| Contract sum | £609,211.00 |
| Gross valuation | £34,658.00 |
| Less amount previously certified | £ - |
| Payment now due to contractor | £34,658.00 |
| Exclusive of VAT (see below) | |

This certificate is due for settlement within 21 days of the date of issue

Contractor address:

510392 Apex Lift & Escalator Engineers Ltd
Apex House
LEFA Business Park
Edgington Way
sidcup
Kent
DA14 5BH

checked
J.M.
22/02/05

We certify that under the terms of the contract, payment is due from the Employer to the Contractor in the sum of (amount in words)

Thirty Four Thousand, Six Hundred and Fifty Eight Pounds

£34,658.00

received
22/2/05

Signature of Contract Administrator

The Employer and Contractor have agreed that VAT shall be paid on Interim Certificates at a rate of 17.5%. Thus the VAT due on this Certificate is £6,065.15 which should be added by the Employer to the amount certificated above when settling this Certificate.

The Contractor shall separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto.

☒ Contractor ☒ Employer ☐ Quantity Surveyor ☒ Project Manager ☒ File