



Our ref: TSC/GRH/HXR/GS/SH/DXW/SD/1109126-CVL/ALL0830
Your ref:

RSM UK Restructuring Advisory LLP
Rivermead House
7 Lewis Court
Grove Park
Leicester
LE19 1SD
United Kingdom
T +44 (0)116 282 0550
rsmuk.com



IMPORTANT NOTICE TO CREDITORS TO CLAIM

9 July 2026

Dear Recipient

Berkeley Burke SIPP Administration Limited - In Liquidation ('the Company')

The Joint Liquidators are pleased to advise that they will shortly be in a position to make a distribution to unsecured creditors in the above matter. If you have not already done so, please submit any claim you may have by 30 September 2026, failing which a distribution will be made without any further reference to you.

Formal notice and a proof of debt form are enclosed. Should you wish to submit a claim you must provide, by the date specified in the enclosed notice, full details of any amount that may be due to you, together with supporting documentation. **If you fail to prove your debt by the date specified in the enclosed notice you will not be entitled to participate in any dividend distribution.**

Please note that some former client claimants of the Company, were provided with compensation under the Financial Services Compensation Scheme ('FSCS'), for some or all of their claim. If the sums claimed exceed the compensation paid under the FSCS, then those former clients may still submit a claim against the Company. In which case I would urge you to complete the proof of debt enclosed.

If any former clients have NOT made such a claim to the FSCS, then they are encouraged to do so as soon as possible by contacting www.fscs.org.uk/making-a-claim/failed-firms/berkeley-burke/

If any claims have been rejected by the FSCS or no claim can be made through the FSCS, then those clients can still submit a claim in the liquidation, to be adjudicated upon accordingly. In which case I would again urge you to complete the proof of debt enclosed.

THE POWER OF BEING UNDERSTOOD AUDIT | TAX | CONSULTING

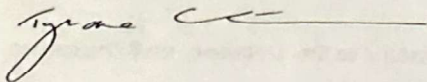
RSM UK Corporate Finance LLP, RSM UK Legal LLP, RSM UK Restructuring Advisory LLP, RSM UK Risk Assurance Services LLP, RSM UK Tax and Consulting LLP, RSM UK Audit LLP, RSM UK Consulting LLP and RSM UK Creditor Solutions LLP are limited liability partnerships registered in England and Wales, with registered numbers OC325347, OC402439, OC325349, OC389499, OC325348, OC325350, OC397475 and OC390886 respectively. RSM UK Employer Services Limited, RSM UK Tax and Accounting Limited and RSM UK Management Limited are registered in England and Wales with numbers 6463594, 6677561 and 3077999 respectively. All limited companies and limited liability partnerships are registered at 6th Floor, 25 Farringdon Street, London, EC4A 4AB. The UK group of companies and LLPs trading as RSM is a member of the RSM network. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practises in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.
RSM UK Legal LLP is authorised and regulated by the Solicitors Regulation Authority, reference number 626317.



Berkeley Burke SIPP Administration Limited In Liquidation
contd.

If you have any queries, please email berkeleyburke.restructuring@rsmuk.com.

Yours faithfully



Tyrone Courtman
RSM UK Restructuring Advisory LLP
Joint Liquidator

gemma.sharman@rsmuk.com
Direct line: 0116 282 0550

Encls

Tyrone Courtman is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Gareth Harris is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

In the Members and Creditors No 761 of 2019

Berkeley Burke SIPP Administration Limited - In Liquidation ('the Company')

Company No: 06576938

Date of liquidation: 3 August 2020

Tyrone Courtman and Gareth Harris appointed as Joint Liquidators to the Company on 6 December 2021 and 8 March 2026 respectively

Notice delivered to the creditors on: 13 July 2026

Notice of Intended Dividend pursuant to Rules 14.29, 14.30 & 14.31 of the Insolvency (England and Wales) Rules 2016

Notice is hereby given that we, Tyrone Courtman and Gareth Harris, the Joint Liquidators of the Company, intend declaring a first and final dividend to the creditors within two months of the last date of proving specified below. Creditors, with claims in excess of £1,000, who have not already proved are required, on or before 30 September 2026, the last day for proving, to submit their proof of debt to us at RSM UK Restructuring Advisory LLP, Rivermead House, 7 Lewis Court, Grove Park, Leicester, LE19 1SD and, if so requested by us, to provide such further details or produce such documentary or other evidence as may appear to be necessary. A creditor, with a claim in excess of £1,000, who has not proved their debt before the date specified above is not entitled to disturb, by reason that they have not participated in it, the dividend so declared.

A creditor with a debt which does not exceed £1,000, (according to the accounting records or statement of affairs of the company), will have their debt treated as if it were proved for the purposes of paying a dividend UNLESS the creditor advises the Joint Liquidators at the address above on or before 30 September 2026 that the amount of the debt is incorrect or that no debt is owed. Where a creditor advises that the amount is incorrect they must also then submit a proof of debt in order to receive a dividend.

Please note that some former client claimants of the Company, were provided with the option to make claims for compensation under the Financial Services Compensation Scheme ('FSCS'), for some or all of their claim. If the sums claimed exceed the compensation paid under the FSCS, then those former clients may still submit a claim against the Company, in which case you are urged to submit a claim.

If any former clients have NOT made such a claim to the FSCS, then they are encouraged to do so as soon as possible by contacting www.fscs.org.uk/making-a-claim/failed-firms/berkeley-burke/

If any claims have been rejected by the FSCS or no claim can be made through the FSCS, then those clients can still submit a claim in the liquidation, to be adjudicated upon accordingly. In which case, you are again urged to submit a claim.

Any queries from former clients should be directed to berkeleyburke.restructuring@rsmuk.com

The value of the prescribed part is £Nil.



Name, address & contact details of Joint Liquidators

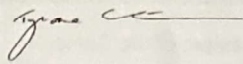
Primary Office Holder

Tyrone Courtman
RSM UK Restructuring Advisory LLP
Rivermead House, 7 Lewis Court, Grove Park,
Enderby, Leicestershire, LE19 1SD
Tel: 0116 282 0550
Email: restructuring.eastmidlands@rsmuk.com
IP Number: 7237

Joint Office Holder

Gareth Harris
RSM UK Restructuring Advisory LLP
5th Floor, Central Square, 29 Wellington Street,
Leeds, LS1 4DL
Tel: 0203 201 8000
Email: restructuring.leeds@rsmuk.com
IP Number: 14412

Dated: 9 July 2026



Tyrone Courtman
RSM UK Restructuring Advisory LLP
Joint Liquidator

NOTE: Please complete the enclosed proof of debt form and return to Helen Robinson, RSM UK Restructuring Advisory LLP, Rivermead House, 7 Lewis Court, Grove Park, Leicester, LE19 1SD or email berkeleyburke.restructuring@rsmuk.com

Rule 14.4 of the Insolvency (England and Wales) Rules 2016

PROOF OF DEBT

**In the Members and Creditors No 761 of 2019
Berkeley Burke SIPP Administration Limited In Liquidation
Company No: 06576938
Tyrone Courtman and Gareth Harris appointed as Joint Liquidators to the Company on 6 December 2021
and 8 March 2026**

Relevant date for creditors' claims: 18 September 2019

1	Name of creditor If a company please also give company registration number	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation	£
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now, but you should retain them safely as the Joint Liquidators may ask you at a future date to produce any document or other evidence which is considered necessary to substantiate the whole or any part of the claim, as may the chairman or convenor of any qualifying decision procedure.	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held, the value of the security, and the date it was given.	£ Date
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Date	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	

Notes:

1. This form can be authenticated for submission by email, to restructuring.eastmidlands@rsmuk.com, by entering your name in block capitals and sending the form as an attachment from an email address which clearly identifies you or has been previously notified to the office holder. If completing on behalf of a company, please state your relationship to the company.

