

Schedule of Loss

Loss of space usage due to water ingress:

Ye ar	Annu al Rent Ex VAT	Mont hly Rent Ex VAT	January		February		March		April		May		June		July		August		September		October		November		December	
			Usab ility	Rent	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t	Usab ility	Ren t
20 22	£18,4 68.00	£1,53 9.00	100.0 0%	£1,53 9.00	60.00 %	£92 3.40	60.00 %	£92 3.40	36.00 %	£55 4.04	36.00 %	£55 4.04	36.00 %	£55 4.04	36.00 %	£55 4.04	36.00 %	£55 4.04	36.00 %	£55 4.04	23.00 %	£35 3.97	23.00 %	£35 3.97	23.00 %	£35 3.97
20 23	£19,0 32.00	£1,58 6.00	36.00 %	£554. 04	23.00 %	£36 4.78	23.00 %	£36 4.78	23.00 %	£36 4.78	23.00 %	£36 4.78	23.00 %	£36 4.78	23.00 %	£36 4.78	23.00 %	£36 4.78		£0.0 0		£0.0 0		£0.0 0		£0.0 0
20 24	£19,6 08.00	£1,63 4.00	23.00 %	£375. 82	23.00 %	£37 5.82	23.00 %	£37 5.82	23.00 %	£37 5.82	23.00 %	£37 5.82	23.00 %	£37 5.82	0.00 %	£0.0 0	0.00 %	£0.0 0	0.00 %	£0.0 0	END OF LEASE					

Total Sqft	2157
Flood 1 lost 40% of the front warehouse	
Flood 2 lost 24% of the warehouse	
Total Losses 2022	£10,696.05
Total Losses 2023	£15,924.50
Total Losses 2024	£17,353.08
Total Space Losses	£43,973.63

Loss of warehouse equipment due to Water ingress:

ASSET	QUANTITY	APPROXIMATE UNIT COST	TOTAL
SHELVES	3	£95.00	£285.00
WORK BENCHES	2	£250.00	£500.00
SERVERS DATACENTER	615	£300.00	£184,500.00
IMACs	27	£966.47	£26,094.69
Total Equipment Damages:			£211,379.69

Contract loss due to unsalvageable iMacs:

Item	Service Contract monthly charge	Quantity	Months	Total
Apple's 24-inch iMac with the M1 chip, 8GB, 256GB, 7-core GPU	£92.59	27	12	£29,999.16

Loss due to moving and setting up:

Type	Cost
Van Removal	£186.50
Van Removal	£132.14
Van Removal	£125.00
Van Removal	£320.00
Rent Big Yellow	£2,096.34
Rent Big Yellow	£1,291.66
Rent Big Yellow	£1,291.66
Rent Big Yellow	£971.66
Rent Big Yellow	£971.66
Rent Big Yellow	£971.66
Rent Big Yellow	£971.66
Rent Big Yellow	£971.66
Rent Big Yellow	£971.66
Rent Big Yellow	£971.66
Total	£12,244.92

Loss of profit due to business interruption

Approximately £6,000 per month for 32 months: £192,000

Total Losses:

Loss of profit due to business interruption: £192,000

Loss of space usage due to water ingress: £43,973.66

Loss of warehouse equipment due to Water ingress: £211,379.69

Contract loss due to unsalvageable iMacs: £29,999.16

Loss due to moving and setting up: £12,244.92

Total Loss: 489,597.43