

**2.17B**

The Insolvency Act 1986

**Statement of administrator's proposals**

Name of Company
John Doyle Construction Limited

Company number
893735

In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)
---

Court case number
8287 of 2012

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

I/We (a)  
Richard Michael Hawes  
Deloitte LLP  
5 Callaghan  
Square Cardiff CF10 5BT

Dominic Lee Zoong Wong  
Deloitte LLP  
Four  
Brindleyplace Birmingham B1  
2HZ

Christopher James Farrington  
Deloitte LLP  
1 Woodborough  
Road Nottingham NG1 3FG

\*Delete as  
applicable

attach a copy of ~~my~~/our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on

(b) 8 August 2012

Signed

Joint / Administrator(s)

Dated

08/08/2012

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to researchers of the public record

Richard Michael Hawes  
Deloitte LLP  
3 Rivergate  
Temple Quay  
Bristol  
BS1 6GD

DX Number DX 78170

0117 9211622  
DX Exchange

SATURDAY



\*A1F2Q3R7\*

A12

11/08/2012

#273

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

<b>Doyle PLC</b>	<b>Court Case No. 8312 of 2012</b>
<b>John Doyle Employee Benefit Trust Company Limited</b>	<b>Court Case No. 8295 of 2012</b>
<b>John Doyle Holdings Limited</b>	<b>Court Case No. 8286 of 2012</b>
<b>Blythewood Plant Hire Limited</b>	<b>Court Case No. 8288 of 2012</b>
<b>Ibex Interiors Limited</b>	<b>Court Case No. 8313 of 2012</b>
<b>John Doyle Construction Limited</b>	<b>Court Case No. 8287 of 2012</b>
<b>Bell Projects Limited</b>	<b>Court Case No. 8291 of 2012</b>

**- All in Administration ("the Companies")**

**JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO  
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)**

**9 August 2012**

**Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington  
Joint Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John  
Doyle Holdings Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell  
Projects Limited - In Administration**

**Richard Michael Hawes and Dominic Lee Zoong Wong Joint Administrators of Ibex Interiors  
Limited - In Administration**

**Deloitte LLP  
3 Rivergate  
Temple Quay  
Bristol  
BS1 6GD**

**Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington were appointed Joint  
Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited  
Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell Projects Limited on 21 June 2012. Richard  
Michael Hawes and Dominic Lee Zoong Wong were appointed Joint Administrators of Ibex Interiors Limited on 21 June  
2012. The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint  
Administrators act as agents of the Companies and contract without personal liability.**

**Disclaimer Notice**

- This Statement of Proposals ("Proposal" or "Proposals") has been prepared by Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington, the Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell Projects Limited and Richard Michael Hawes and Dominic Lee Zoong Wong, the Administrators of Ibex Interiors Limited, solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) to lay before creditors statements of their proposals for achieving the purposes of the Administrations, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

- This Proposal has not been prepared in contemplation of it being used, and is not sutable to be used, to inform any investment decision in relation to the debt of or any financial interest in any of the Companies listed above
- Any estimated outcomes for creditors included in this Proposal are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors
- Any person that chooses to rely on this Proposal for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any responsibility and will not accept any liability in respect of this Proposal
- The Administrators act as agents for Doyle PLC, Bell Projects Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the Administrations
- All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

## **CONTENTS**

- 1 BACKGROUND**
- 2 THE CIRCUMSTANCES GIVING RISE TO THE APPOINTMENT OF THE ADMINISTRATORS**
- 3 THE MANNER IN WHICH THE AFFAIRS OF THE COMPANIES HAVE BEEN MANGED AND FINANCED AND WILL CONTINUE TO BE MANAGED AND FINANCED IF THE JOINT ADMINISTRATORS PROPOSALS ARE APPROVED**
- 4 DIRECTORS' STATEMENT OF AFFAIRS**
- 5 PRE-ADMINISTRATION COSTS**
- 6 JOINT ADMINISTRATOR'S REMUNERATION AND EXPENSES**
- 7 OTHER MATTERS TO ASSIST CREDITORS**
- 8 & 9 STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)**

## **Appendices**

- 1. Statutory Information**
- 2. Financial Information**
- 3. Joint Administrators' Receipts and Payments account from 21 June 2012 to 6 August 2012.**
- 4. Directors' Statement of Affairs**
- 5. Statements of Pre-Administration Costs**
- 6. Joint Administrators' time costs for the period 21 June 2012 to 6 August 2012**
- 7. Proof of Debt – Form 4.25**
- 8. Form 2.21B (Request Meeting)**

## **ABBREVIATIONS**

For the purpose of this report the following abbreviations shall be used

"AMA"	Accelerated Merger & Acquisition
"AROC"	Amounts Recoverable on Contracts
"Bell"	Bell Projects Limited
"Blythewood"	Blythewood Plant Hire Limited
"Bridgemere"	Bridgemere Tractors Limited
"BT"	Burrowfield Trust
"Deloitte"	Deloitte LLP
"Deloitte CFA"	Deloitte Corporate Finance Advisory, a division of Deloitte LLP
"EOS"	Estimated Outcome Statement
"EBT"	John Doyle Employee Benefit Trust Company Limited
"EBIT"	Earnings before interest and tax
"ES"	Edward Symmons, Independent Valuers
"FY10"	Financial year ended 2010
"Group" or "the Companies"	The Company and the Subsidiaries
"HCC"	HCC International, Specialist Underwriter and Bond Provider
"Holdings"	John Doyle Holdings Limited
"HMRC"	HM Revenue & Customs
"Ibex"	Ibex Interiors Limited
"ICD"	Inter-Creditor Deed
"IM"	Information Memorandum
"JDC"	John Doyle Construction Limited
"MBO"	Management Buy-Out

"Meta"	Meta Corporate Finance
"Naismiths"	Naismiths Ltd – Construction and Real Estate Consultants
"NDA"	Non Disclosure Agreement
"PP"	The Prescribed Part of the Company's net property subject to Section 176A of the Insolvency Act 1986 (as amended)
"PLC" or "Doyle"	Doyle PLC
"QFCH"	Qualifying Floating Charge Holder – Bank Of Scotland plc
"RPO"	The Redundancy Payments Office
"ROT"	Retention of Title
"Solicitors" or "Wragges"	Wragge & Co LLP
"SPA"	Sale and Purchase Agreement
"Subsidiaries"	Blythwood Plant Hire Limited, Ibex Interiors Limited, John Doyle Construction Limited, John Doyle Holdings Limited, John Doyle Employee Benefit Trust Company Limited, Bell Projects Limited
"SIP7 (E&W)"	Statement of Insolvency Practice 7 (England & Wales)
"SIP9 (E&W)"	Statement of Insolvency Practice 9 (England & Wales)
"SIP13 (E&W)"	Statement of Insolvency Practice 13 (England & Wales)
"Schroder's"	Schroder Trust SA
"the Act"	Insolvency Act 1986 (as amended)
"the Rules"	Insolvency Rules 1986 and the Insolvency (Amendment) Rules 2010
"the Joint Administrators"	Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington of Deloitte LLP
"the Court"	High Court of Justice, Birmingham District Registry, Chancery Division
"the Group"	Doyle PLC, Bell Projects Limited, Blythwood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited
"the Bank" or "BOS"	Bank of Scotland plc

"the Board of Directors" "Directors" or "Management" - Plc	Stefanos Stefanou, Stephen Harvey, Mark Taylor
"the Board of Directors" "Directors" or "Management" - Holdings	Stefanos Stefanou
"the Board of Directors" "Directors" or "Management" - EBT	Stefanos Stefanou, Stephen Harvey
"the Board of Directors" "Directors" or "Management" - Blythewood	Stefanos Stefanou, Ian Carr, Paul Gaitely and David Hazell
"the Board of Directors" "Directors" or "Management" - Bell	Stefanos Stefanou, Ian Carr
"the Board of Directors" "Directors" or "Management" - Ibex	Stefanos Stefanou, Ian Carr, Mark Taylor, Keith Ashcroft
"the Board of Directors" "Directors" or "Management" - JDC	Stefanos Stefanou, Ian Carr, Nicholas Wright, Keith Ashcroft, Paul Gaitely and David Hazell
"VAT"	Value Added Tax
"VPS"	VPS Limited – Security Agents

## **1. BACKGROUND**

### **1.1. Introduction**

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Act, which requires the Administrators to provide creditors with details of their proposals to achieve the purposes of the Administrations

To assist the creditors and enable them to decide on whether or not to vote for the adoption of the proposals, the following information is included in the report

- background of the Group, and
- the circumstances giving rise to the appointment of the Administrators

As there are insufficient funds for a distribution to the unsecured creditors other than the PP, a fund set aside for the benefit of unsecured creditors by virtue of Section 176A(2)(a) of the Act, and in accordance with Paragraph 52(1)(b) of Schedule B1 of the Act, the Administrators will not be convening creditors' meetings, unless required to do so

Should creditors of any one of the Companies, whose total debts amount to at least 10% of the total debts of that specific company wish to request a meeting be held they should complete the attached Form 2 21B (Appendix 8) and return it within the deadline stated A deposit of £500 towards the costs of convening the meeting should be enclosed with the request per rule 2 37(3) of the Rules

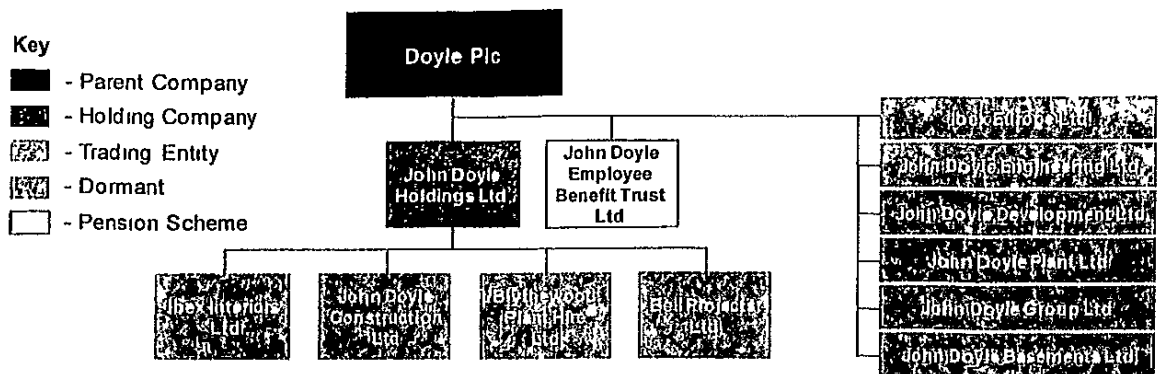
In the event no request (in the prescribed manner) is received within 8 business days of issue of this statement, the proposals will be deemed approved and notices will be filed at Companies House

For the purposes of this report, we will refer to the Companies by the abbreviations set out on the previous page

#### **Background**

An explanation of the individual company operations and the Group locations relating to the Administrators' appointments is shown below In addition, a summarised structure chart (at the date of our appointment) is set out below Please note that this is not a full Group structure and excludes a number of dormant companies within the Group





### PLC

The company was incorporated on 19 April 2006 as John Doyle Holdings Limited. The company changed its name to John Doyle Group Limited on 6 July 2006 and then registered as a PLC on 20 September 2006 and finally changed its name to Doyle PLC on 1 July 2008.

PLC is the ultimate parent company within the Group. The Group operated a central head office function (Group Board, Finance, HR, Marketing etc) from Little Burrows, Welwyn Garden City. Approximately 25 people were employed by PLC at head office.

### Holdings

The company was incorporated on 5 May 1999 and traded in the following names:

- Shelfco (no 1653) Limited until 23 June 1999
- John Doyle Projects Limited until 6 August 1999
- John Doyle Group PLC until 21 November 2002
- John Doyle Group Limited until 31 December 2002
- John Doyle Group PLC until 4 May 2006
- John Doyle Group Limited until 6 July 2006

The company operated as a holding company and was the immediate parent company for Bell, JDC, Ibex and Blythwood. There were no employees in this company.

### EBT

The company was incorporated on 25 April 2006 and has remained dormant. EBT has a 24 percent shareholding in PLC and was formed as an investment vehicle for employees of PLC in April 2006 following the MBO of PLC.

### Bell

The company was incorporated as A Bell & Son (Paddington) Limited on 6 Feb 1946 and was acquired in December 1990. The company changed its name to Bell Projects Limited on 25 May 1995. The company's main activities were building and property development. Bell had ceased trading prior to the Joint Administrators' appointment, but held four residential properties and two commercial properties on its balance sheet which generated rental income.

### Blythewood

The company was incorporated on 25 September 1980 and changed its name to John Doyle Plant Limited on 24 April 1992. The company's main activity was plant and equipment hire offering a large range of plant and machinery for hire, from mini-diggers to hand tools. Approximately 45% of BPH's annual turnover was from sales to JDC. The business was also based in Welwyn Garden City but also operated four other depots (Peterborough, Stevenage, Warrington and Leyton). BPH employed c 50 members of staff.

### Ibex

The company was incorporated on 16 February 1987 as Jay Dee Project Management Limited and changed its name to Ibex Interiors Limited on 26 April 1996. A specialist commercial fit-out, refurbishment and residential contractor, Ibex directly employed c 70 staff as well as a significant amount of sub-contract labour. The business was based in London, had a satellite office in Birmingham and shared the Group head office function which was run from Welwyn Garden City.

### JDC

The company was incorporated on 9 December 1966 as John Doyle Civil Engineering Limited. The company changed its name to John Doyle Construction on 9 June 1986. The company operated as a civil engineering contract construction business. This business directly employed c 140 staff as well as a significant amount of sub-contract labour. The business was also based in Welwyn Garden City, Little Burrows, but also operated from a satellite office in Derby.

## **1.2. Overview of Financial Information**

Extracts from the audited accounts for the year to 31 December 2010 and the management accounts for the periods to 31 December 2011 and 30 March 2012 are included at Appendix 2.

Please note that this information has not been verified by the Joint Administrators or by Deloitte.

## **1.3. Management and Employees**

As at 21 June 2012, the Companies employed 290 staff, as follows

Doyle	25
Holdings	0
EBTC	0
Bell	3
Blythewood	51
Ibex	72
JDC	139
	<u>290</u>

---

Statutory information on the Companies, including details of the Directors and Company Secretary, Bankers & Shareholders is provided at Appendix 1

## **2. THE CIRCUMSTANCES GIVING RISE TO THE APPOINTMENT OF THE ADMINISTRATORS**

### **2.1. Events prior to the Administration**

All three of the Group's trading businesses, Blythewood, Ibex and JDC, were heavily dependent upon the UK construction sector which continued to experience a prolonged downturn in activity. The Group had suffered during this difficult trading environment and its funding requirement increased from c £8m in March 2011 to c £16m by March 2012. Management states that this was due to increasing pressure on working capital as suppliers demanded shorter credit terms whilst customers delayed payments to the Group.

In February 2012, Management had instructed Meta to conduct a sales process of Ibex. Meta prepared an IM, and a detailed list of potential purchasers which was discussed with Management in order to finalise a list of companies they would approach with this opportunity. Of the presented list, certain interested parties, were not approached initially due to the sensitive and competitive nature of their relationship with Ibex. Those parties who expressed an interest, were required to sign an NDA before the IM was released to them and the deadline by which bids were required was set at Friday 15 June 2012.

However, in view of the Group's significantly increased funding requirement, in March 2012, the Bank engaged Deloitte to undertake a review of the Group's short term cash flow forecasting procedures and to provide an assessment of the Group's future funding requirement. During April, May and early June the Group experienced increasing pressure on its overdraft facility and was anticipating a further funding requirement to trade to the end of June 2012.

A marketing strategy was put in place for each of the trading businesses, which is discussed in more detail below. In addition the Bank and Management engaged ES to value the Groups assets and Naismiths to review the contract debts and also to value the work in progress and ongoing contract values.

In view of the mounting pressure on the Group's cash flow, the Board of Directors took independent advice from an insolvency practitioner (not Deloitte). Following this advice, the Board of Directors met with the Bank on 8 June 2012, to discuss the financial position of the Group.

In view of the significant creditor pressure, including risk of enforcement action by HMRC in relation to arrears of tax owed by the Group and the requirement for further funding in excess of its facility limit, the Board of Directors resolved that the Group was insolvent and on 14 June 2012, the Directors filed notices of intention to appoint Administrators.

A summary of the marketing strategy for each of the trading businesses is included below.

### Marketing of Ibex

Naismiths were engaged by the Bank and the Group in early June to carry out an assessment of the contracts held in Ibex. Their initial findings indicated that a significantly better return could be achieved if Ibex was sold as a going concern as opposed to a collect out in insolvency. As a result, the primary strategy for Ibex was to try to achieve a pre-packaged sale to be executed immediately upon the appointment of an administrator. The main reason being that a rapid deterioration in the value to be recovered from individual contracts would be expected once the company was placed into Administration.

In order to attempt a pre-packaged sale, Deloitte CFA were engaged by the Directors and the Bank to take over the disposal process of Ibex on Tuesday 12 June. Due to the tight timeframe, and in view of not frustrating the process already embarked upon by Meta, it was agreed that Meta would continue their process. Four companies had expressed an interest and requested further information in order for them to submit their bid. A number of companies, however, were yet to respond.

It was agreed that Meta would follow up with those companies who were yet to respond and with the four companies who had expressed an interest. Deloitte CFA agreed to contact an additional list of potential targets that had not been approached by Meta, including those not contacted due to the commercial sensitivity of the transaction. In addition, a number of potential financial buyers were also approached by Deloitte CFA to determine their appetite for a transaction. In total, Deloitte CFA identified 14 additional trade parties and 15 financial / distressed investors / turnaround funds.

Whilst the marketing process was continuing, there was no interest from the distressed investors and most of the trade buyers either rejected the opportunity, largely citing challenging sector conditions, contracting nature of business, lack of visibility to upside performance and overall risk perception of the investment.

Deloitte CFA continued negotiations with two remaining interested parties and on 20 June 2012, one party submitted a formal offer of for certain Ibex contracts, however the majority of the offer was in the form of deferred consideration. Their offer was compared to the likely value obtained on a wind-down / closure of the business (including associated professional costs) and the offer was not considered to offer best value. The remaining party, met with Management but after much consideration, and analysing further information on contract status etc they withdrew from the process on 21 June 2012, as they were of the opinion that the risks of any potential acquisition outweighed any potential upside.

There being no further interest in the business, the company was placed into Administration by the Bank on 21 June 2012 and ceased to trade immediately.

### Marketing of JDC

No marketing process was in place for JDC. It was anticipated that the only viable purchaser would be the incumbent management team due to the inherent risks for a third party with the nature of the contracts involved. However, a short marketing process was undertaken and Deloitte CFA were engaged by the JDC and the Bank to carry out an AMA process on 12 June 2012, with a view to a pre-packaged sale of the business.

In addition, an initial review of the contracts undertaken by Naismiths, suggested that a significantly better return could be achieved from the contracts if JDC was sold as a going concern. As such, the primary strategy for JDC was to try to achieve a pre-packaged sale to be executed immediately upon the appointment of an administrator. If a pre-packaged sale was not possible then it was anticipated that there would be a significant and immediate deterioration in value of JDC in the event of Administration.

Using Deloitte CFA's internal network and past experience in selling businesses in the construction sector, Deloitte CFA identified a number of trade parties who might be interested in the business. This list was discussed with Management and agreed prior to any approaches being made, noting any sensitivity of potential purchasers who were existing clients. Existing clients were not approached until later in the AMA process, as agreed with Management.

In total, 45 parties were approached alongside the 15 financial investors noted above. As with Ibex, there was no interest from financial buyers due to the challenging sector conditions, contracting nature of business, lack of visibility to upside performance and overall risk perception of the investment.

All other parties declined the opportunity citing pressurised timescales, lack of strategic fit, lack of certainty to contracts, financial performance, and lack of up-to-date management information and challenging sector. Additionally, the management team, which comprised certain individuals within the existing senior operational team, considered the opportunity but on reflection concluded they were not in a position to bid. The sales process ceased on 21 June 2012, with the appointment of the Joint Administrators by the Directors.

In the circumstances, it was not considered to be financially beneficial, for the creditors, for an Administrator to attempt to trade JDC in Administration with a view to selling the business as a going concern due to the difficulty and cost of controlling operations across a number of live construction sites, as well as the contracts including an insolvency break clause. In addition it was anticipated that there would be little benefit in "moth balling" JDC for even a short period of time and as such JDC would need to cease to trade immediately upon the appointment of an administrator and the assets would need to be realised piecemeal which was likely to result in a better outcome for creditors.

### Blythewood

An AMA process was conducted by Meta under the supervision of Deloitte CFA for approximately one week. There was a limited amount of interest to acquire the business as a going concern. Meta had prepared a list of potential interested parties and were preparing an IM. Two offers were received for the business, one from a third party and one from an MBO team.

ES, professional valuers and auctioneers, were engaged by the Bank and the company to value Blythewood's assets on both a going concern and a break up basis. ES were asked to consider the offers received, however, neither offer was at an acceptable level and ES did not recommend acceptance as the estimated break up valuations were in excess of the offers received.

ES were unable to carry out a detailed inspection of the company's assets in the limited time available, as the majority of the items were on hire with third parties. As a result, some valuations were carried out on a desktop basis. However, based upon the ES valuation, it was considered that the return to the creditors from these offers would be below the return on a forced sale basis and therefore neither of the offers were accepted.

There being no further interest in the business, the company was placed into Administration by the Directors on 21 June 2012.

## **2.2. Details of the Appointment of the Administrators**

Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington, of Deloitte were appointed Administrators of EBT, Holdings, Blythewood, Bell and JDC by the Directors, whose details are included with the Statutory Information at Appendix 1, on 21 June 2012, following the filing of a Notice of Appointment of Administrators by the directors of the Companies

Richard Michael Hawes and Dominic Lee Zoong Wong, of Deloitte were appointed Administrators of PLC and Ibex by Bank of Scotland plc, The Mound, Edinburgh, EH11YZ, on 21 June 2012, following the filing of a Notice of Appointment of Administrators by the QFCH of the Company

The Court having conduct of the proceedings is the High Court of Justice, Birmingham District Registry, Chancery Division (case numbers 8286, 8287, 8288, 8291, 8295, 8312, and 8313 of year 2012)

For the purposes of Paragraph 100(2) of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly or severally

## **2.3. Purpose of the Administration**

The purpose of an Administration under The Enterprise Act 2002 is split into three parts

- 1 To rescue a company as a going concern (in other words a restructuring which keeps the actual entity intact).
- 2 If the first purpose is not reasonably practicable (or the second purpose would clearly be better for the creditors as a whole), then the Administrators must perform their functions with the objective of achieving a better result for creditors as a whole than would be obtained through an immediate liquidation of the company This would normally envisage a sale of the business and assets as a going concern (or a more orderly sales process than in liquidation)
- 3 If neither of the first two parts of the purpose are reasonably practicable, the Administrators must perform their functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors as applicable

The Companies had significant secured and unsecured creditor liabilities and therefore a restructuring of these creditors would have been required to meet the first objective It was apparent that there was insufficient value placed on the Companies' assets by third parties in order to affect a restructuring of the Companies' considerable debt and the Administrators concluded that the first option was not possible to achieve



Accordingly, the purpose of the Administrations was to achieve a better result for creditors as a whole than would be obtained through immediate liquidations of the Companies.

Due to the structure of the Group and in particular to protect all Companies with the group VAT registration, it was necessary for certain dormant and non trading companies to be placed into Administration in order to protect the Groups' position overall against any action being taken by creditors in particular HMRC. Therefore, the purpose of the Administrations have been achieved through a combination of a realisation of property in order to make a distribution to secured and/or preferential creditors and also with the objective of achieving a better result for creditors as a whole than would be obtained through an immediate liquidation of the company. In the case of Blythewood, the purpose of the Administrations will be achieved through a sale of the business and assets of the Company as discussed in Section 3.2.

#### **2.4. Electronic communication with creditors**

In an effort to reduce the costs of the Administration, all communications with creditors, including updates and progress reports, will be posted onto a website, which has been set up specifically for this purpose. The web address is [www.deloitte.com/uk/doylegroup](http://www.deloitte.com/uk/doylegroup)

A letter will be issued to all creditors each time the website is updated with a statutory notice or report. All creditors' statutory notices will be retained on the website for 3 months after being uploaded to the site.

**Please therefore ensure that you review the website regularly for updates and further notices and reports.**

**3. THE MANNER IN WHICH THE AFFAIRS OF THE COMPANIES HAVE BEEN MANAGED AND FINANCED AND WILL CONTINUE TO BE MANAGED AND FINANCED IF THE ADMINISTRATORS' PROPOSALS ARE APPROVED**

**3.1. Introduction**

PLC

On appointment, the Administrators retained seven of the head office staff to assist with the continued trading of Blythewood, the production of the payroll and the completion of the Group's year end returns, bringing the Group's accounting ledgers up to date and assisting with the collection of prepayments

Ibex

As discussed previously in section 2.1 above, the primary strategy for Ibex was to try to achieve a pre-packaged sale, to be executed immediately upon the appointment of an Administrator. There being no prospect of a sale of the business as a whole due to the difficulty and cost of controlling operations across a number of live construction sites, as well as the contracts including an insolvency break clause, the company ceased to trade on the appointment of the Joint Administrators. The Joint Administrators instructed Naismiths, to assist with negotiations, where possible, to novate the contracts in progress.

JDC

The strategy for JDC was to try to achieve a pre-packaged sale, to be executed immediately upon the appointment of an administrator. The main reason for the strategy was a rapid deterioration in value was expected in terms of the amounts recoverable from the individual contracts. However, there being no prospect of a sale of the business as a whole, as with Ibex, due to the difficulty and cost of controlling operations as well as the contracts including an insolvency break clause, the company ceased to trade on the appointment of the Joint Administrators. The Joint Administrator's instructed Naismiths, to assist with negotiations, where possible, to novate the contracts in progress.

Blythewood

Once again, the strategy was to attempt a pre-packaged sale, failing which a short period of trading for approximately two to three weeks, on a limited basis, with a view to a post appointment sale. In the event, no buyer could be found, the business would cease to trade.

As no offers were received for the business prior to Administration, the Joint Administrators continued to trade Blythewood on a limited basis whilst attempting to sell the business as a going concern. The Joint Administrators' trading was as anticipated, on a reduced basis i.e. retaining only the staff required to help collect in the assets and not entering in to any new hire agreements.

### Bell

Bell had ceased trading prior to the appointment of the Joint Administrators and the proposed strategy was to ensure that the properties were compliant with all relevant health & safety regulations and to appoint agents to manage the leasehold properties and market the freehold properties

According to the company's records, three employees remained on the company's payroll. The Joint Administrators were advised that these individuals no longer worked full time for Bell and carried out tasks on behalf of other Group Companies. Following a review of their current roles, these employees were made redundant by the Joint Administrators on 21<sup>st</sup> June 2012.

## **3.2. Joint Administrators' trading**

### Ibex

The Joint Administrators ceased trading at Ibex immediately upon their appointment.

Seven employees were retained initially to assist with gathering contract information to assist Naismiths and also to effect a rapid wind down of operations, clearance of the company's trading locations and a formal exit of the leasehold premises. Following the conclusion of this exercise, all remaining employees were made redundant by 29 June 2012.

### JDC

The Joint Administrators ceased trading at JDC immediately upon their appointment. One employee was retained initially to assist with gathering contract information to assist Naismiths and to ensure that all relevant documentation in respect of the contracts was extracted from the company's records. The remaining employee was made redundant on 27 June 2012.

### Blythewood

The Joint Administrators retained 17 Blythewood employees who focused on collecting high value assets from JDC and Ibex sites, as it was anticipated that these sites needed additional security in light of Ibex and JDC ceasing to trade, and continuing to trade the business on a reduced basis.

The Joint Administrators sought advice from Wragges and Willis Limited, the post appointment insurers, in relation to the Joint Administrators rights and obligations in respect of 3rd party hire contracts. The hire contracts required a minimum of 14 days notice to be given to cancel the contracts. In view of the level of interest in the business, the decision was taken not to immediately recall the plant & machinery on hire whilst a purchaser was sought for the business and assets of the company. As a result, the Joint Administrators were able to benefit from post appointment income totalling c. £98k, and are in the process of collecting these sums, along with book debts which were outstanding as at 21 June 2012.

The Joint Administrators are not in a position to produce a full trading account for Blythewood as the company's IT systems were not capable of producing an electronic schedule for the post appointment sales. A hard copy listing of the invoices raised has been produced which will be used to prepare a trading account.

The trading costs are in the process of being finalised, to date these costs amount to c £89k and we estimate that a further £8k of costs are likely to be incurred in respect of utilities and health and safety related remedial work. We therefore estimate a marginal trading loss of c £1k, which is primarily as a result of the costs associated with securing the company's assets and whilst the Joint Administrators trading period ceased on 6 July 2012, the rent liability incurred is for the period to 30 September 2012.

Funding has not been provided in relation to the Joint Administrators' trading period and all costs will be met from trading sales.

### 3.3. Sale of the Business

#### Blythewood

The appointment of the Joint Administrators triggered a significant amount of interest in the company with in excess of 40 parties expressing interest in acquiring the plant & machinery on a break up basis and c 20 parties expressing interest in acquiring the business and assets. The parties who wanted to buy the business and assets were asked to sign an NDA before being provided with an IM. Interested parties who received an IM were given until 1pm on 27 June 2012 to submit best and final offers for the business.

Four offers were received, of which two were discounted by the Joint Administrators at an early stage as they were well below the break up valuation. One was at a reasonable level, however, the structure of the offer was unacceptable as it required a final balance to be adjusted for unrecovered items.

Therefore the remaining offer, from Bridgemere, was considered to be the most attractive offer as it provided for full consideration to be paid upon completion, with the risk of loss of value from unrecovered items passing to the purchaser. In addition, the sale of business would preserve the jobs of employees retained by the Joint Administrators.

This offer was recommended by ES and the sale was completed on 6 July 2012 with proceeds of £3.42m received on 11 July 2012. A breakdown of the sale proceeds are included in the Joint Administrators Receipts and Payments Account at Appendix 3 and are summarised as follows:

	£
Plant & Machinery	3,069,997
Stock	350,000
Goodwill	1
Intellectual Property	1
Customer Contracts	1
	<u>3,420,000</u>

In addition to the above assets, Bridgemere have acquired the trading name of the company, the necessary formal documentation to effect a change of company name is in the process of being completed and will be submitted to Companies House in due course.

### **Blythewood – Asset Sale**

At the date of the appointment of the Joint Administrators, L Lynch Plant Hire & Haulage were holding a 24 tonne JCB Excavator which belonged to Blythewood and was due to be returned to the company

L Lynch Plant Hire & Haulage did not want to return the item of plant and made an offer of £30k for the excavator which ES had valued at c £35k L Lynch Plant Hire & Haulage is a creditor of JDC and there was some indication from them that if the offer was not acceptable, they would seek to claim a lien over the item

ES were instructed to consider the offer received and advised that the offer should be accepted as it was in line with their valuation and £30k was received on 5 July 2012

### **3.4. Assets Excluded from the Blythewood Sale**

As previously noted, following their appointment, the Joint Administrators' retained certain of the Group's employees in order to invoice customers up to the date of the appointment of the Joint Administrators and to update the Blythewood debtor's ledger After completion of this process, it emerged that the third party trade debtor balance stood at c. £600k

Following completion of the sale of the Blythewood business on 6 July 2012, Paul Gaitely, Commercial Director of Blythewood, approached the Joint Administrators to ask whether they would consider engaging him on a consultancy basis to assist with the collection of the remainder of the book debts in addition to the trading sales outlined at Section 3.2 above

The Joint Administrators considered the proposal and alternative options such as the Joint Administrators retaining the collection, appointing third party collection agents or solicitors However, the decision was taken that Mr Gaitely should be engaged, primarily because

- The nature of the ledger being a large number of small value invoices and therefore, in the Joint Administrators' experience, a third party agent with knowledge of the business is generally more cost effective than collecting internally,
- The Joint Administrators' experience of similar businesses indicates that realisations are likely to be higher using an individual who understands the business and customers, rather than a solicitor or third party collection agent,
- Mr Gaitely had access to all records required should any debts be queried, and
- Mr Gaitely would be collecting any sums payable to the prospective purchaser and it was considered to be more effective if one person co-ordinated both collection processes

On 13 August 2012, Mr Gaitely was formally engaged under an agreed fee structure, which is comparable to third party collection agents, whilst giving Mr Gaitely the incentive to maximise the Joint Administrators realisations

The Joint Administrators estimate that total trade debtor realisations will be in the region of £300k. On this basis, the total collection fee due will be c £22.5k

To date, the Joint Administrators have collected c £181k in respect of the Blythewood trade debtors

### **3.5. Post Appointment Strategy**

Immediately following the appointment of the Administrators on 21 June 2012, members of the Administrators' staff attended each of the Companies' sites throughout the UK to advise employees of the Joint Administrators' appointment

The Joint Administrators' staff are in the process of collating creditor claims and have handled creditor queries as they have arisen which include telephone calls and correspondence

The Joint Administrators' legal advisors, Wragges advised in respect of all legal issues arising on the sale of business and assets of Blythewood and have been assisting the Joint Administrators with post appointment matters. Legal advice has been required in relation to the various properties and leases. Bridgemere has been granted a licence to occupy various leasehold properties of Blythewood on completion of the sale of business and assets.

The Joint Administrators have appointed Naismiths, to assist them in negotiating potential novations of the existing contracts in JDC and Ibex. In the event that the contracts cannot be novated, Naismiths will assist in negotiating settlements with employers and the collection of the outstanding amounts due to the companies.

ES was instructed by the Bank and the Group pre appointment to carry out valuations of the Group's property. They have since been formally appointed by the Joint Administrators to deal with all property matters.

The Joint Administrators will review the trust documentation within EBT and the operation of the share scheme in order to assess the final financial position of the company.

The Administrators' staff will continue to liaise with Bridgemere to progress any unresolved issues or future matters that may arise.

### **3.6. Assets to be realised**

#### JDC

ES have been instructed to realise all remaining assets and to advise on the most appropriate method of sale. This mainly consists of a large amount of formworks and a small amount of plant and machinery. ES are in the process of contacting employer site to arrange collection of all JDC assets, they have advised that this has not been immediately possible in relation to some of the formworks, as they would generally remain onsite until the completion of works therefore they are aiming to deal with the recoveries of these assets on a site by site basis.

The Directors' statement of affairs has valued the remaining assets at £2.7m. The Joint Administrators are currently awaiting a valuation from ES which will be provided once they have compiled a full listing of assets held at 3<sup>rd</sup> party sites.

### **3.7. Contract Novations**

#### *Ibex*

At the date of appointment, Ibex had 22 'live' contracts, and 5 contracts at 'preferred bidder' status. The Joint Administrators received offers of novation on 10 'live' contracts and 5 'preferred bidder' projects. In respect of these contracts, the employers' responses to a request for novation were that one showed interest, two were possibly interested, depending on how their negotiations with alternative contractors progress and 11 employers were not interested.

There are 12 'live' contracts where no offers were received. Discussions between the employer, their agents and the interested party remain ongoing in relation to the one potential novation.

#### *JDC*

At the time of the appointment, the company had seven live contracts, in all cases the Joint Administrators have contacted the employers who have advised that they had immediately put plans in place to appoint an alternative contractor to complete the outstanding works and therefore the Joint Administrators have been unable to secure any formal novations.

### **3.8. Debtor Realisations**

#### *JDC and Ibex*

Naismiths have been instructed to assist the Joint Administrators with the collection of sums due. They have been provided with copies of the outstanding applications and remittance advices on the majority of the contracts where balances remain due and are commencing initial discussions with the contract employers. Naismiths have indicated that the key issue with the collection of the outstanding debts is the unknown extent of any remedial work liability to enable retentions to be released together with the contract employer's general attitude to reaching agreement of the sums due. In addition, they have noted that in the majority of instances, the defects period on the completed contracts has yet to expire. Also, they have yet to determine the robustness of any claims submitted by the companies.

### **3.9. Performance Bonds**

HCC, a specialist firm of underwriters, provided surety bonds to the Group. The bonds cover the building or project owner against the risk of financial loss should their chosen contractor default in the delivery of the project.

HCC currently holds a cash deposit of £36,046 against the Ibex performance bonds and £98,426 against the JDC bonds. On information provided to date it is unlikely that there will be any claims against the JDC contracts while a claim against the Ibex contracts is anticipated against the NEC and Phillimore Gardens contracts.

Naismiths have spoken with HCC who have advised that under their agreement, in respect of the cash collateral, HCC are able to make a claim against the monies held across any of the contracts against which they have provided a bond. Whilst Naismiths have not yet seen a copy of the agreement they have advised that in their experience this type of clause is generally included within HCC agreements.

As a result, on the contracts where there is likely to be a claim, HCC would be able to deduct the value of these claims against the cash collateral held. Any claim will need to be proved and reviewed by Naismiths and, in the case of at least one contract, this is not expected to happen before Jan 2014.

### **3.10. Freehold Property**

Due to the commercially sensitive nature and ongoing marketing of the properties, the Joint Administrators have not included individual valuations in this report.

The remaining significant assets held within Bell and PLC relate to property. The Joint Administrators are not able to use funds realised in the other companies to pay the Administration costs arising in Bell and PLC. With this in mind, the Joint Administrators have requested an overdraft facility for each company from the Bank.

PLC - John Doyle House/Blythewood House, Little Burrows, Welwyn Garden City & 30 Burrowfield, Welwyn Garden City (adjoining John Doyle House)

The land and property has been valued by ES and the Joint Administrators have received interest from two parties to date which we have passed onto ES to deal with.

PLC - Blythewood Depot, Station Road Industrial Estate, Whittlesey

This property was previously occupied by Blythewood and as agreed within the Blythewood SPA, access rights have been granted to Bridgemere until 17 August 2012.

Bridgemere made an informal offer for the property but this was rejected as it was not in line with the valuation received. Bridgemere have recently made an increased offer which has also been rejected. ES will prepare to market the property and deal with any further offers received.

Bell - Panners Parade, Priory Lane, Great Notley, Braintree, Essex

The property consists of a total of nine residential units over two floors and a mix of one and two bedroom properties. In addition, there are four retail units on the ground floor. A number of the residential flats are let on assured short hold tenancy agreements and others have been sold on long leases. Similarly, two of the retail units are subject to occupational leases and two are subject to long leases (999 years) and therefore only have reversionary interest remaining.



ES have valued the residential flats and the retail units and are commencing their marketing of the properties as an investment portfolio

*Bell - St Francis House Great Ashby Stevenage*

The Joint Administrators have identified a further freehold interest that still remains in Bell. The properties in this development have also been sold on long leases. Prior to the Administration a transfer of the remaining title was due to take place but has not completed. The Joint Administrators have referred this matter to ES and to Wragges to assess further.

**3.11. Leasehold Properties**

*Ibex - Finlaison House*

The Joint Administrators have obtained the landlord's agreement to surrender the lease. Documentation for the surrender was drawn up by Wragges and the lease was surrendered on 3 July 2012.

*Ibex - Birmingham & Uxbridge offices*

All company records and third party assets were uplifted and locks changed at the Birmingham property by 29 June 2012. The Joint Administrators are currently negotiating with the landlord regarding the surrender of the lease.

Uxbridge is a serviced office. All company records have been collected and the Joint Administrators have terminated the rental agreement.

*Ibex - Employer sites*

Employers were contacted regarding the collection of any remaining assets (computer equipment, desks etc) and book and records from the individual sites. The Joint Administrators are working with ES to arrange access and collections. Where possible, the Joint Administrators are facilitating access for sub contractors to collect tools and equipment from the employer sites with a view to reducing any potential claims arising for loss of equipment.

*Ibex - Security at Employer Sites*

VPS were engaged to secure eleven live contract sites immediately upon appointment. Security assessments were requested for a number of the other live contract sites. Following agreement with employers they will put their own security in place so the Joint Administrators have now removed security at all the Ibex sites.

*JDC -Derby and Stratford offices*

The leasehold properties occupied by JDC were vacated by 29 June 2012. All company records and third party assets were uplifted. The Joint Administrators are negotiating a settlement for our short period of occupation.

The Joint Administrators have vacated the Stratford offices and have formally notified the landlord to confirm surrender of license.

Blythewood - Blythewood House, Little Burrows, Welwyn Garden City & Peterborough Depot

The freehold of the properties is owned by PLC. As discussed earlier, the Joint Administrators have granted access rights to Bridgemere until 18 August 2012.

Stevenage, Warrington and Leyton Depots

The Joint Administrators have granted access rights to all 3 depots until 18 August 2012. Arrangements will be made to vacate the properties once the access rights have expired. There will be a liability arising in respect of rent for the period since the date of the Administration until the properties are vacated, it is estimated that this will be in the region of £23k. Whilst Bridgemere are not being charged rent, the amount falling due was taken into consideration when negotiating the purchase of the business.

## 4. DIRECTORS' STATEMENTS OF AFFAIRS

### 4.1. Introduction

Statements of Affairs have been submitted by the Directors of the Companies, as at 21 June 2012, copies of which are attached at Appendix 3

In accordance with the standard format of the Statement of Affairs form, no provision has been made in the Statement of Affairs for the costs of the Administrations (including agents, legal and other professional fees)

The most recent accounting information available for the Company is summarised at Appendix 2 and an up to date schedule of creditors, as drawn from the books and records of the Company, is attached at Appendix 3. The Administrators have not carried out any work of the nature of an audit on the information

There are a number of different classes of creditors within the Companies. These include

- **Secured creditors** They have fixed and floating charge debenture security across all of the Companies and as such are paid in priority to other creditors. This priority is subject to payments to preferential creditors and unsecured creditors under the PP (see section 4.5). Further details of the Companies' security are set out in section 4.3
- **Preferential creditors** These relate to specific employee wage arrears, holiday pay and certain pension contributions and are paid in priority to unsecured creditors out of net floating charge realisations before the PP and before payment to the secured floating chargeholder
- **Unsecured creditors** They rank behind secured and preferential creditors and receive any surplus available from net realisations

#### 4.2. Notes to the Directors' Statement of Affairs

It should also be noted that the Companies operated a number of bank accounts some of which were in credit and some of which were overdrawn at 21 June 2012. As a result of the Administrations, the Bank is likely to exercise its right of set-off and the credit balances, including those included in the Statements of Affairs may be applied against the overdrawn accounts. Consequently, the Joint Administrators do not anticipate the cash shown in the related Statement of Affairs as being an asset available for creditors.

The Directors have included in each statement an estimate of the amount payable to the Bank under its cross guarantee which is reflected in the debts secured by floating charges.

##### Bell

The amount shown in respect of "Stocks" includes property that is subject to the Bank's fixed charge.

##### JDC

The statement of affairs shows Plant & Machinery, Motor Vehicles and Fixtures and Fittings, as fixed charge assets however, these assets will be subject to the Bank's floating charge.

##### Ibex

The statement of affairs shows, Fixtures and Fittings as fixed charge however, these assets will be subject to the Bank's floating charge.

##### PLC

The statement of affairs shows Plant & Machinery, Motor Vehicles and Fixtures and Fittings, as fixed charge assets however, these assets will be subject to the Bank's floating charge.

##### Blythwood

The statement includes Vehicles and Fixtures and Fittings as fixed charge assets, these assets will be subject to the Bank's floating charge. In addition the "Stock" will be subject to the Bank's floating charge security. The Plant and Machinery shown as fixed charge assets relate to the Bank's chattel mortgage.

#### 4.3. Secured creditors

##### Bank of Scotland

Each of the Group companies, have granted a debenture to BOS and are each party to a cross group guarantee in favour of BOS. In addition, various legal charges have been granted together with a chattel mortgage against certain items which form part of the plant and machinery assets of Blythewood.

The Companies' Bank debt at the date of the appointment of the Administrators, and as set out in the Statement of Affairs, can be summarised as follows

##### Doyle Group Secured Creditors

£m	PLC	Ibex	JDC	BPIH	Bell
Term Loan / Plant Facility / Working Capital facility	(2,037.53)	-	-	(3,200.25)	(1,565.62)
Overdraft	(1,526.90)	(7,988.40)	-	(448.89)	(8,858.62)

Source: Deloitte analysis

##### Burrowfield Trust

Schroder Trust SA as the Trustee of the Burrowfield Trust, granted a loan to PLC on 6 April 2012 in the sum of £4.8m secured by way of a debenture dated 6 April 2010 which grants a fixed and floating charge over all property and assets of PLC.

There is an ICD between BT, the Bank and Doyle PLC. The ICD regulated the security in favour of the Bank and that provided by Doyle PLC to BT. The ICD also subordinated the rights of BT to the Bank and prevented BT from exercising its security. At the date of the Administrators' appointment the amount due to BT was £4.8m.

The Joint Administrators have yet to complete their review of the debenture documentation.

#### 4.4. Preferential Claims

We anticipate that the Bank will have preferential claims in the Administrations in relation to subrogated wages claims due to wages advanced prior to the Administrations. Calculations of this claim are ongoing and have not been quantified at this stage. These claims will reduce the amount available to the unsecured creditors under the PP.

In addition, preferential claims relating to employee deductions are expected to be submitted to the RPO who will have preferential claims against the Companies. These are unlikely to exceed £534k. There are no other preferential claims.

#### 4.5. The Prescribed Part

By virtue of Section 176A(2)(a) of the Act, the Administrators must make a PP of the Company's net property available for the satisfaction of unsecured debts. Net property is the amount of the Company's property which would, but for this section, be available for the holders of floating charges created by the Company.

The PP applies where there are floating charge realisations, net of costs to be set aside for unsecured creditors. This equates to

- 50% of net property up to £10,000,
- Plus, 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

It is not envisaged that the PP for any of the Companies will exceed the maximum amount of £600,000 as illustrated above

An estimation of the PP is set out for each company is set out below

**Doyle Group - Estimated Prescribed Part**

<b>£'000</b>	<b>Estimated Net Property</b>	<b>Estimated PP</b>
Blythewood	2,299	449
JDC	98	23

Source- Deloitte analysis

Please note that there are no significant floating charge realisations expected in PLC, Ibex and Bell and no floating charge assets in Holdings or EBT and so no PP is currently envisaged

Please also note that the net property figures can only be estimated at this stage and therefore the value of the PP for each Company is also only an estimate and is subject to change (once creditor claims and the Administrators' costs and expenses have been finalised)

Due to the possible distribution to unsecured creditors under the PP in Blythewood, JDC and Ibex, creditors of those companies are requested to submit claims to the address on the front of this report, marked for the attention of Julie Withey

A Proof of Debt form is attached at Appendix 7

For certain of the Companies in Administration, it may be necessary to make an application to the Court to disapply the PP under Section 176A(5) where the cost of making a PP distribution is deemed to be disproportionate to the benefits. Should this be the case the details will be supplied to creditors in future progress reports

#### 4.6. Unsecured Claims

The unsecured creditors' position as at 21 June 2012 per the Directors' Statements of Affairs (excluding any shortfall to floating charge holders) is summarised in the table below

	£m
Doyle	14.7
Bell	5.5
Blythewood	3.4
JDC	9.4
JDEBTC	0.5
JDH	2.9
Ibex	11.3
<b>TOTAL</b>	<b>47.7</b>

After discharging the costs of the Administrations, there will not be sufficient realisations from floating charge assets to fully repay the first chargeholder

Accordingly, we do not expect any funds to be available to pay a dividend to the unsecured creditors of any of the Companies other than a distribution under the PP as noted above

The Joint Administrators anticipate that any amounts due to the Companies in relation to pre Administration tax refunds are likely to be set off against sum due to HMRC

#### 4.7. Creditors Meeting

As the Administrators do not expect any funds will be available to the unsecured creditors, other than by virtue of a PP distribution as detailed above, meetings of creditors will not be held. A request in the prescribed manner that the Administrators call meetings can be made by creditors representing 10% or more of the total debts of the Companies (individually or jointly). Creditors wishing to submit this request should complete the attached Form 2.21B and return it to the Administrators no later than 15 August 2012.

A deposit of £500 towards the costs of convening each of the meetings should be enclosed with the request per rule 2.37(3) of the Rules.

## **5. PRE-ADMINISTRATION COSTS**

### **5.1. Introduction**

A Statement of Pre-Administration costs is provided at Appendix 5

Pre-Administration costs are defined as the remuneration charged and expenses incurred by the Administrator (or other person qualified to act as such) before the company entered into Administration but with a view to its doing so

In addition, costs were incurred in respect of legal advice on various matters and to prepare required legal documentation in relation to the Administration applications Wragge & Co LLP, a firm of lawyers with the appropriate expertise and experience in dealing with these types of Administrations, was instructed to carry out the necessary Pre-Administration legal matters.

To date their billed costs have amounted to £19,805 30 (plus VAT) for pre appointment work undertaken across the Companies

#### **Approval of costs - PLC, Bell, Holdings, EBT**

There will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, that is payment out of the PP; therefore, approval of the unpaid Pre-Administration costs will be sought in accordance with Rule 2 67A(3)(b) of the Rules, which is outlined below

Determination of whether and to what extent the unpaid pre-Administration costs are approved for payment shall be by the approval of the secured creditors of the Companies. The Joint Administrators will request approval from the secured creditors for the payment of the unpaid pre-Administration costs, as detailed at Appendix 4

#### **Approval of costs - JDC, Blythewood, Ibex**

In respect of each of these companies, there will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, that is payment out of the PP, therefore, approval of the unpaid pre-Administration costs will be sought in accordance with Rule 2 67A(3)(b) of the Rules, which is outlined below



Determination of whether and to what extent the unpaid Pre-Administration costs are approved for payment shall be

- By the approval of each secured creditor of the Company, or
- If the Administrators have made, or intend to make, a distribution to preferential creditors, by the approval of
  - each secured creditor of the Company, and
  - preferential creditors whose debts amount to more than 50% of the preferential debts of the Company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval

The Administrators will request approval from the secured creditor and requisite majority of preferential creditors has approved payment of the unpaid Pre-Administration costs, as detailed at Appendix 5

## 6. ADMINISTRATORS' REMUNERATION AND EXPENSES

### 6.1. Introduction

There will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, therefore, fixing the basis of the Administrators' remuneration will be approved in accordance with Rule 2.106(5A) of the Rules, which is outlined as follows:

Where the Administrators have made a statement under Paragraph 52(1)(b) of Schedule B1 of the Act the basis of the Administrators' remuneration may be fixed by approval of,

- each secured creditor, or
- if the Administrators intend to make a distribution to preferential creditors, with the approval of each secured creditor and 50% of preferential creditors who respond to an invitation to consider approval.

The secured creditor(s) will be invited to approve the basis of the Administrators' remuneration which will be fixed.

- (i) by reference to the time properly given by the Administrators' and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT

In addition, approval will be sought from the requisite majority if preferential creditors for Blythwood, JDC and Ibex

In line with Paragraph 52(1)(b) of Schedule B1 of the Act outlined above there is no requirement for unsecured creditors to pass a resolution in respect of Administrators' remuneration

A detailed analysis of the Administrators' time costs incurred for each Company is included at Appendix 6. A summary of the Joint Administrators' time incurred to date is below

#### Doyle Group - Time Summary

Company	TOTAL		Average Hourly Rate (£)
	Hours	Cost (£)	
Doyle Plc	289	94,084	325
Bell Projects Limited	125	42,743	342
Blythwood Plant Hire Limited	608	224,798	370
Ibex Interiors Limited	535	247,739	463
John Doyle Construction Limited	303	112,250	371
John Doyle Employee Benefit Trust Company Limited	34	12,752	375
John Doyle Holdings Limited	44	16,873	380
	1,938	751,238	388

Source: Deloitte Analysis

Doyle PLC, Bell Projects Limited, Blythwood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited – All In Administration

The work has been categorised into the following task headings and sub categories

- **Administration and Planning** includes such tasks as case planning and set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions
- **Realisation of Assets** includes such tasks as identifying and securing assets, dealing with the sale of business, property issues, activities in relation to other fixed assets, stock, debtors, investments and any related legal issues
- **Investigation** includes such tasks as reporting on the Directors' conduct, investigating antecedent transactions and any other investigations that may be deemed appropriate
- **Trading** includes tasks such as planning, strategy, managing day one site visits and corresponding with suppliers and customers
- **Creditors** include such tasks as creditor set up, communication and meetings, reviewing and agreeing preferential and unsecured claims, retention of title issues, corresponding with secured creditors, reviewing and obtaining advice in relation to security granted to the Bank Also, dealing with trade creditors, dealing with customer creditors, employee issues, and submitting documentation to HM Revenue & Customs
- **Other matters** include employee related issues, VAT and corporation tax issues

The range of charge out rates for the separate categories of staff is based on our 2012 charge out rates as summarised below Manager rates include all grades of assistant manager

#### Charge Out Rates

	2012
Partners/Directors	585 to 920
Managers	295 to 700
Assistants and Support Staff	150 to 295
Source Deloitte analysis	

The above bands are specific to the Restructuring Services department partners and staff In certain circumstances the use of specialists from other Deloitte departments such as Tax/VAT, Corporate Finance or Drivers Jonas Deloitte may be required on the case These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system Time spent by secretarial staff working on the assignment has not been recorded or recovered The appropriate staff have been assigned to work on each aspect of the case based upon their

seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed

"A Creditors' Guide to Administrators' Remuneration" is available for download at [www.deloitte.com/uk/sip-9-england-and-wales](http://www.deloitte.com/uk/sip-9-england-and-wales)

Should you require a paper copy, please send your request in writing to the Administrators at the address on the front of this report and this will be provided to you at no cost

## 6.2. Administrators' Expenses

A summary of the Administrators' expenses (excluding VAT if applicable) which relate to direct expenses such as travel are set out by Company below. Please note that the Administrators' expenses for mileage are calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred (presently up to 45p per mile)

## 6.3. PLC

### Doyle Plc - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	1,264.06	Nil	1,264.06
Mileage	1,097.12	Nil	1,097.12
Parking	2.00	Nil	2.00
Stationary	12.75	Nil	12.75
Subsistence	160.75	Nil	160.75
Travel	121.65	Nil	121.65
	<b>2,658.33</b>	<b>Nil</b>	<b>2,658.33</b>

Source: Deloitte analysis

#### 6.4. Blythewood

##### Blythewood - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	2,367.94	Nil	2,367.94
Mileage	1,331.59	Nil	1,331.59
Parking	6.67	Nil	6.67
Subsistence	719.30	Nil	719.30
Telephone	101.54	Nil	101.54
	<u>4,527.04</u>	<u>Nil</u>	<u>4,527.04</u>

Source: Deloitte analysis

#### 6.5. Ibex

##### Ibex - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	591.42	Nil	591.42
Mileage	3.37	Nil	3.37
Parking	57.66	Nil	57.66
Subsistence	261.26	Nil	261.26
Travel	1,092.40	Nil	1,092.40
	<u>2,006.11</u>	<u>Nil</u>	<u>2,006.11</u>

Source: Deloitte analysis

#### 6.6. JDC

##### JDC - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	812.37	Nil	812.37
Mileage	307.55	Nil	307.55
Subsistence	29.22	Nil	29.22
Travel	27.00	Nil	27.00
	<u>1,176.14</u>	<u>Nil</u>	<u>1,176.14</u>

Source: Deloitte analysis

No expenses have been incurred with regards to EBT, Bell and Holdings as at the time of reporting

## 6.7. Other Professional Costs

To advise on appropriate legal matters and to prepare required legal documentation (including business sale agreements) the Administrators instructed Wragges, a firm of lawyers with the appropriate expertise and experience in dealing with these types of Administrations

To date their unbilled time costs have amounted to £49,390 70 (plus VAT) across all the Group Companies. Of this unbilled time £19,805 30 relates to work undertaken in the period prior to the appointment of the Administrators' but after the decision was taken by the Directors to place the Companies into Administration. The remaining costs of £29,585 40 (plus VAT) relates to work completed after the appointment of the Administrators

In addition, ES, a firm of chattel agents, were instructed by the Administrators to undertake inventories and valuations of stock, plant and equipment, fixtures and fittings and other chattel assets where appropriate. The professional costs to date are summarised in the table below

All professional fees are based upon their recorded time costs incurred and will be reviewed by the Administrators' staff before being approved for payment

### Doyle Group - Agents Fees

Name of agent	Ibex	JDC	Blythwood	Total	Total	Total
	NET (£)	NET (£)	NET (£)	NET (£)	VAT (£)	GROSS (£)
ES	3,000 00	6,000 00	36,000 00	45,000 00	9,000 00	54,000 00
VPS	9,323 64	5,471 50	13,778 75	28,573 89	5,714 79	34,288 68
	<u>12,323.64</u>	<u>11,471.50</u>	<u>49,778.75</u>	<u>73,573.89</u>	<u>14,714.79</u>	<u>88,288.68</u>

Source: Deloitte analysis

A summary of the legal costs to date are shown below

### Doyle Group - Legal Fees

Company	Total	Total	Total
	NET (£)	VAT (£)	GROSS (£)
PLC	3,138 80	627 76	3,766 56
Bell	1,057 30	211 46	1,268 76
Blythwood	15,416 70	3,083 34	18,500 04
JDC	5,612 60	1,122 52	6,735 12
EBT	51 30	10 26	61 56
Holdings	171 00	34 20	205 20
IBEX	4,137 70	827 54	4,965 24
	<u>29,585.40</u>	<u>5,917.08</u>	<u>35,502.48</u>

Source: Deloitte analysis

---

**6.8. Creditors' right to request information**

Any secured creditor or, unsecured creditor with the support of at least 5% in value of the unsecured creditors or, with leave of the Court, may, in writing, request the Administrators to provide additional information regarding remuneration or expenses to that already supplied within this document. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 2.47(1)(fa) and 2.48A of the Rules.

**6.9. Creditors' right to challenge Remuneration and/or Expenses**

Any secured creditor or, unsecured creditor with the support of at least 10% in value of the unsecured creditors or, with leave of the Court, may apply to the Court for one or more orders (in accordance with Rule 2.109(4) of the Rules), challenging the amount or the basis of remuneration which the Administrators are entitled to charge or otherwise challenging some or all of the expenses incurred. Such applications must be made within 8 weeks of receipt by the applicant(s) of the report detailing the remuneration and/or expenses being complained of, in accordance with Rule 2.109 of the Rules.

## **7. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS**

### **7.1. Directors' conduct**

As part of their statutory duties, the Administrators will consider the conduct of the Directors and any person they consider a shadow or de facto director in relation to their management of the affairs of the Companies and the causes of failure and will submit confidential reports to the Insolvency Service, a division of the Department for Business, Innovation and Skills

As part of their investigations the Administrators will consider, among other matters, the following

- statutory compliance issues,
- misfeasance or breach of duty, and
- antecedent transactions (including transactions at an under value and preferences)

Creditors who wish to draw any matters to the attention of the Administrators should write to the Administrators at the address given on the front of this report

### **7.2. SIP13 (E&W) – Transactions with connected parties**

The Administrators are not aware of any connected party transactions which have been carried out on an arm's length basis. Should creditors have information regarding any such transactions they should forward details in writing to the Administrators to the address on the front of this report

### **7.3. Exit Routes from Administration**

In accordance with the provisions of the Act incorporated by the Enterprise Act 2002, all Administrations automatically come to an end after one year, unless an extension is granted by the Court or with consent of the creditors

There are several exit routes which are available to the Administrators such as,

- an application to Court (in the event of a Court appointment),
- filing a notice in Court and with the Registrar of Companies confirming that the purpose of Administration has been sufficiently achieved, or
- in the event that the Company has no property the Administrators may notify the Registrar of Companies to that effect at which time the appointment of the Administrators ceases and three months following that date the company is deemed to be dissolved



In addition the Administrators could propose to place the Companies into Creditors' Voluntary Liquidation, a Compulsory Liquidation or a Company Voluntary Arrangement. Reference will be made in the resolutions within this report as to the exit route most suitable to the circumstances of each Administration.

The exit route chosen in relation to the Companies will largely depend on the circumstances of each Administration.

If funds do become available for a distribution under the PP, the Administrators may apply to the Court for the authority to make a distribution to unsecured creditors (under the PP) and then take the requisite steps to dissolve the Company, or if appropriate, to apply to the Court to obtain an order pursuant to Section 176A(5) that Section 176A(2) (PP for unsecured debts) shall not apply.

If there is a distribution to unsecured creditors (other than via the PP), the Administrators are discharged from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act upon registration of the notice given pursuant to Paragraph 84 of Schedule B1 of the Act. Where there will be no distribution to unsecured creditors, the Administrators will seek their discharge from the secured creditor.

#### **7.4. EC Regulations**

As stated in the Administration Order in respect of the Companies, Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that Regulation.

#### **7.5. Third Party Assets**

Should you believe that you own items that may have been present at the Companies' former trading premises at the date of appointment, please contact the Administrators as soon as possible.

**8. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)**

<b>Doyle PLC</b>	<b>Court Case No. 8312 of 2012</b>
<b>Bell Projects Limited</b>	<b>Court Case No. 8291 of 2012</b>
<b>John Doyle Employee Benefit Trust Limited</b>	<b>Court Case No. 8295 of 2012</b>
<b>John Doyle Holdings Limited</b>	<b>Court Case No. 8286 of 2012</b>

**All In Administration (each being “a Company” and together being “the Companies”)**

The Administrators' proposals are as follows

- 1 the Administrators continue to manage the affairs and any remaining assets of the Companies and the settlement of all Administration expenses,
- 2 the Administrators continue with their enquiries into the conduct of the Directors of the Companies and continue to assist any regulatory authorities with their investigation into the affairs of the Companies,
- 3 the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors against each of the Companies unless the Administrators conclude, in their reasonable opinion, that a Company will have no assets available for distribution,
- 4 the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application,
- 5 that, in the event the creditors of each Company so determine, at meetings of creditors, a Creditors Committee be appointed in respect of each or any Company comprising of not more than five and not less than three creditors of that Company or Companies,
- 6 that, if a Creditors' Committee is not appointed, the secured and preferential creditors of each Company shall be asked to fix the basis of the Administrators' remuneration in accordance with Rule 2 106(5A)(a), to be fixed by reference to the time properly given by the Administrators' and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT. In addition those creditors shall also be asked to agree the Administrators' expenses of which the Administrators' expenses for mileage be calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred, plus VAT where applicable,
- 7 that, if a Creditors' Committee is not appointed, the secured creditors of the Company shall be asked to approve the Administrators' Pre Administration Costs as detailed in Appendix 5 of the Administrators' Proposals, And that the Joint Administrators be authorised to draw their Costs, plus VAT, from the Administration estate,

- 8 that, following the realisation of assets and resolution of all matters in the Administrations, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Companies or alternatively, seeking to put each or any of the Companies into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors,
- 9 that, if each or any of the Companies were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committee appointed will become the Liquidation Committee pursuant to Rule 4.174A of the Rules and that the basis of the Liquidators' remuneration be fixed by reference to the time given in attending to matters arising in the Liquidations. As per Paragraph 83(7) of Schedule B1 of the Act and Rule 2.117A(2)(b) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of Section 231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally, and
- 10 in the absence of Creditors' Committees, the secured creditors of each Company agree that the Administrators be discharged from liability per Paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors and vacating office

**9. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)**

**John Doyle Constructions Limited**

**Court Case No. 8287 of 2012**

**Blythewood Plant Hire Limited**

**Court Case No. 8288 of 2012**

**Ibex Interiors Limited**

**Court Case No. 8313 of 2012**

**All in Administration (each being "a Company" and together being "the Companies")**

The Administrators' proposals are as follows

- 1 the Administrators continue to manage the affairs and any remaining assets of the Companies and the settlement of all Administration expenses,
- 2 the Administrators continue with their enquiries into the conduct of the Directors of the Companies and continue to assist any regulatory authorities with their investigation into the affairs of the Companies,
3. the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors against each of the Companies unless the Administrators conclude, in their reasonable opinion, that a Company will have no assets available for distribution,
- 4 the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application,
- 5 that, in the event the creditors of each Company so determine, at meetings of creditors, a Creditors Committee be appointed in respect of each Company comprising of not more than five and not less than three creditors of that Company or Companies;
- 6 that, if a Creditors' Committee is not appointed, the secured and preferential creditors of each Company shall be asked to fix the basis of the Administrators' remuneration in accordance with Rule 2 106(5A)(a), to be fixed by reference to the time properly given by the Administrators' and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT In addition those creditors shall also be asked to agree the Administrators' expenses of which the Administrators' expenses for mileage be calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred, plus VAT where applicable,
- 7 that, if a Creditors' Committee is not appointed, the secured creditors and preferential creditors of the Company shall be asked to approve the Administrators' Pre Administration Costs as detailed in Appendix 5 of the Administrators' Proposals, And that the Joint Administrators be authorised to draw their Costs, plus VAT, from the Administration estate,

- 8 that, following the realisation of assets and resolution of all matters in the Administrations, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Companies or alternatively, seeking to put each or any of the Companies into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors,
- 9 that, if each or any of the Companies were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committee appointed will become the Liquidation Committee pursuant to Rule 4.174A of the Rules and that the basis of the Liquidators' remuneration be fixed by reference to the time given in attending to matters arising in the Liquidations. As per Paragraph 83(7) of Schedule B1 of the Act and Rule 2.117A(2)(b) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of Section 231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally, and
- 10 in the absence of Creditors' Committees, the secured and preferential creditors of each Company agree that the Administrators be discharged from liability per Paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors and vacating office

Yours faithfully

For and on behalf of the Group

Richard Michael Hawes, Dominic Lee Zoong Wong, and Christopher James Farrington  
Administrators  
Deloitte LLP  
3 Rivergate, Temple Quay, Bristol, BS1 6GD

Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington were appointed Joint Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell Projects Limited and on 21 June 2012. Richard Michael Hawes and Dominic Lee Zoong Wong were appointed Joint Administrators of Ibex Interiors Limited On 21 June 2012.

The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint Administrators act as agents of the Companies and contract without personal liability.

All licensed Insolvency Practitioners of Deloitte are licensed in the UK to act as Insolvency Practitioners

**STATUTORY INFORMATION**

Company Name	Doyle PLC	Bell Projects Limited	Blythewood Plant Hire Limited
Previous Names	John Doyle Group PLC John Doyle Holdings Limited	A Bell & Son (Paddington) Limited	John Doyle Plant Limited
Proceedings	In Administration	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry	Birmingham District Registry
Court Reference	8312 of 2012	8291 of 2012	8288 of 2012
Date of Appointment	21 June 2012	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Registered office Address	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Company Number	05786284	00404151	01518966
Incorporation Date	19 April 2006	6 February 1946	25 September 1980
Company Secretary	Stephen Harvey	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Stephen Harvey ("SH") Stefanos Stefanou ("SS")	Ian Carr Stefanos Stefanou	Ian Carr Paul Gately David Hazell Stefanos Stefanou
Directors' Shareholdings	Mark Taylor ("MT") SH - 600,000 Ord 10p SS – 4,700,00 Ord 10p 10,000,000 Pref £1 MT – 600,000 Ord 10p		

Doyle PLC, Bell Projects Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited – All In Administration

---

**STATUTORY INFORMATION**

Company Name	John Doyle Construction Limited	John Doyle Employee Benefit Trust Company Limited
Proceedings	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry
Court Reference	8287 of 2012	8295 of 2012
Date of Appointment	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Registered office Address	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Company Number	00893735	05794521
Incorporation Date	9 December 1966	25 April 2006
Company Secretary	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Ian Carr Stefanos Stefanou Nicolas Wright	Stephen Harvey Stefanos Stefanou

---

## STATUTORY INFORMATION

Company Name	John Doyle Holdings Limited	Ibex Interiors Limited
Previous Names		Jay Dee Project Management Limited
Proceedings	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry
Court Reference	8286 of 2012	8313 of 2012
Date of Appointment	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Registered office Address	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Company Number	03764839	02099985
Incorporation Date	5 May 1999	16 February 1987
Company Secretary	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Stephen Harvey Stefanos Stefanou	Keith Ashcroft Ian Carr Stefanos Stefanou Mark Taylor



## DOYLE GROUP - SUMMARY FINANCIAL INFORMATION

### Doyle Plc - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Income	n/a	2,236,896	638,377
Overheads	n/a	(4,017,526)	(1,067,424)
<b>Net Profit before Taxation</b>	n/a	<b>(1,780,630)</b>	<b>(429,047)</b>
Taxation	n/a	551,995	133,005
<b>Net Profit after Taxation</b>	<b>(8,195,849)</b>	<b>(1,228,635)</b>	<b>(296,042)</b>

Source: Management Information

Notes

† The profit and loss included in the Doyle Plc Statutory Accounts is on a consolidated basis

On a Company basis only the profit and loss for the year is disclosed

### Doyle Plc - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
<b>Fixed Assets</b>			
Tangible Fixed Assets	1,910	1,884	1,869
Intangible Fixed Assets	-	-	-
	<b>1,910</b>	<b>1,884</b>	<b>1,869</b>
<b>Current Assets</b>			
Debtors	1,784	1,103	907
Investments	28,728	28,728	28,728
Cash at Bank	4	13	12
	<b>30,516</b>	<b>29,844</b>	<b>29,647</b>
<b>Liabilities</b>			
Trade Creditors	(173)	(392)	(438)
Tax	(32)	(33)	(28)
Secured creditors	(4,800)	(7,978)	(7,133)
Intercompany	(10,886)	(9,388)	(8,726)
Other	(10,824)	(9,454)	(11,006)
	<b>(26,715)</b>	<b>(27,245)</b>	<b>(27,331)</b>
<b>Net Assets</b>	<b>5,711</b>	<b>4,483</b>	<b>4,185</b>

Source: Management Information

## John Doyle Holdings Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Income	243,577	263,502	65,921
Overheads	-	(3,630)	(27)
<b>Net Profit before Taxation</b>	<b>243,577</b>	<b>259,872</b>	<b>65,894</b>
Taxation	(94,763)	(80,560)	(20,427)
<b>Net Profit after Taxation</b>	<b>148,814</b>	<b>179,312</b>	<b>45,467</b>

Source: Management information

## John Doyle Holdings Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
<b>Fixed Assets</b>			
Tangible Fixed Assets	-	-	-
Intangible Fixed Assets	-	-	-
<b>Current Assets</b>			
Debtors	3,546	3,607	3,607
Investments	9,330	12,330	12,330
Cash at Bank	128	222	288
	<b>13,004</b>	<b>16,159</b>	<b>16,225</b>
<b>Liabilities</b>			
Trade Creditors	(1)	(1)	(1)
Tax	-	(172)	(193)
Secured creditors	-	-	-
Intercompany	(141)	(2,944)	(2,944)
Other	(1)	(1)	(1)
	<b>(143)</b>	<b>(3,118)</b>	<b>(3,139)</b>
<b>Net Assets</b>	<b>12,861</b>	<b>13,041</b>	<b>13,086</b>

Source: Management information

**Note:** John Doyle Employee Benefit Trust Company Limited does not trade and therefore does not produce a Profit and Loss account

## John Doyle Employee Benefit Trust Limited - Summary Balance Sheet

£	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
<b>Current Assets</b>			
Debtors	1	1	1
	<b>1</b>	<b>1</b>	<b>1</b>
<b>Net Assets</b>	<b>1</b>	<b>1</b>	<b>1</b>

Source: Management information

**Bell Projects Limited - Summary Profit and Loss Account**

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	1,317,021	1,070,862	131,775
Direct Costs	(1,430,916)	(1,319,174)	(148,574)
<b>Gross Profit / (Loss)</b>	<b>(113,895)</b>	<b>(248,312)</b>	<b>(16,799)</b>
Overheads	(143,285)	(377,753)	(105,831)
<b>Net Operating (Loss)/ Profit</b>	<b>(257,180)</b>	<b>(626,065)</b>	<b>(122,631)</b>
Interest and other income	(332,851)	-	-
<b>Net Profit before Taxation</b>	<b>(590,031)</b>	<b>(626,065)</b>	<b>(122,631)</b>
Taxation	(270,287)	194,080	38,015
<b>Net Profit after Taxation</b>	<b>(860,318)</b>	<b>(431,985)</b>	<b>(84,615)</b>

Source: Management information

**Bell Projects Limited - Summary Balance Sheet**

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
<b>Fixed Assets</b>			
Tangible Fixed Assets	78	72	71
Intangible Fixed Assets	-	-	-
	<b>78</b>	<b>72</b>	<b>71</b>
<b>Current Assets</b>			
Stock	1,330	945	844
Debtors	4,067	3,593	3,814
Investments	-	-	-
Cash at Bank	-	-	-
	<b>5,397</b>	<b>4,538</b>	<b>4,658</b>
<b>Liabilities</b>			
Trade Creditors	(598)	(337)	(333)
Tax	(10)	(21)	(20)
Secured creditors	(7,513)	(6,564)	(6,719)
Intercompany	(3,398)	(4,093)	(3,997)
Other	(37)	(108)	-
	<b>(11,556)</b>	<b>(11,123)</b>	<b>(11,069)</b>
<b>Net Assets</b>	<b>(6,081)</b>	<b>(6,513)</b>	<b>(6,340)</b>

Source: Management information

## Blythewood Plant Hire Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	4,995,690	5,166,185	1,211,824
Direct Costs	(3,118,231)	(3,415,590)	(845,021)
<b>Gross Profit / (Loss)</b>	<b>1,877,459</b>	<b>1,750,595</b>	<b>366,803</b>
Overheads	(1,594,741)	(1,449,651)	(306,289)
<b>Net Operating (Loss)/ Profit</b>	<b>282,718</b>	<b>300,944</b>	<b>60,513</b>
Interest and other income	22,107	-	-
<b>Net Profit before Taxation</b>	<b>304,825</b>	<b>300,944</b>	<b>60,513</b>
Taxation	(54,365)	(90,283)	(18,154)
<b>Net Profit after Taxation</b>	<b>250,460</b>	<b>210,661</b>	<b>42,359</b>

Source: Management information

## Blythewood Plant Hire Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
<b>Fixed Assets</b>			
Tangible Fixed Assets	3,559	4,182	3,946
Intangible Fixed Assets	-	-	-
	<b>3,559</b>	<b>4,182</b>	<b>3,946</b>
<b>Current Assets</b>			
Stock	493	521	526
Debtors	2,151	2,662	2,752
Investments	-	-	-
Cash at Bank	440	-	-
	<b>3,084</b>	<b>3,183</b>	<b>3,278</b>
<b>Liabilities</b>			
Trade Creditors	(697)	(624)	(320)
Tax	(54)	(51)	(38)
Secured creditors	-	(700)	(1,087)
Intercompany	(3,596)	(2,806)	(2,806)
Other	(121)	(797)	(547)
	<b>(4,468)</b>	<b>(4,978)</b>	<b>(4,798)</b>
<b>Net Assets</b>	<b>2,175</b>	<b>2,387</b>	<b>2,426</b>

Source: Management information

## Ibex Interiors Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	45,856,491	66,689,415	11,321,176
Direct Costs	(42,320,333)	(62,956,948)	(10,876,629)
<b>Gross Profit / (Loss)</b>	<b>3,536,158</b>	<b>3,732,467</b>	<b>444,547</b>
Overheads	(3,173,103)	(3,311,862)	(886,008)
<b>Net Operating (Loss)/ Profit</b>	<b>363,055</b>	<b>420,605</b>	<b>(441,461)</b>
Interest and other income	(1,668)	-	-
<b>Net Profit before Taxation</b>	<b>361,387</b>	<b>420,605</b>	<b>(441,461)</b>
Taxation	(161,988)	(130,387)	136,853
<b>Net Profit after Taxation</b>	<b>199,399</b>	<b>290,217</b>	<b>(304,608)</b>

Source Management information

## Ibex Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
<b>Fixed Assets</b>			
Tangible Fixed Assets	206	107	107
Intangible Fixed Assets	-	-	-
	<b>206</b>	<b>107</b>	<b>107</b>
<b>Current Assets</b>			
Debtors	26,121	26,410	27,087
Investments	-	-	-
Cash at Bank	-	-	-
	<b>26,121</b>	<b>26,410</b>	<b>27,087</b>
<b>Liabilities</b>			
Trade Creditors	(16,204)	(11,926)	(9,909)
Tax	(773)	(448)	(324)
Secured creditors	(189)	(6,668)	(9,982)
Intercompany	(553)	(219)	(216)
Other	(4,350)	(2,709)	(2,520)
	<b>(22,069)</b>	<b>(21,970)</b>	<b>(22,951)</b>
<b>Net Assets</b>	<b>4,258</b>	<b>4,547</b>	<b>4,243</b>

Source Management information

## John Doyle Construction Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	28,493,337	48,374,260	8,580,811
Direct Costs	(28,828,630)	(45,045,671)	(7,566,294)
<b>Gross Profit / (Loss)</b>	<b>(335,293)</b>	<b>3,328,588</b>	<b>1,014,517</b>
Overheads	(3,119,850)	(2,806,601)	(824,633)
<b>Net Operating (Loss)/ Profit</b>	<b>(3,455,143)</b>	<b>521,987</b>	<b>189,884</b>
Interest and other income	235,849	-	-
<b>Net Profit before Taxation</b>	<b>(3,219,294)</b>	<b>521,987</b>	<b>189,884</b>
Taxation	674,435	(161,816)	(58,864)
<b>Net Profit after Taxation</b>	<b>(2,544,859)</b>	<b>360,171</b>	<b>131,020</b>

Source: Management information

## John Doyle Construction Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
<b>Fixed Assets</b>			
Tangible Fixed Assets	682	532	604
Intangible Fixed Assets	-	-	-
	<b>682</b>	<b>532</b>	<b>604</b>
<b>Current Assets</b>			
Debtors	15,840	19,488	17,819
Investments	-	-	-
Cash at Bank	14	14	14
	<b>15,854</b>	<b>19,502</b>	<b>17,833</b>
<b>Liabilities</b>			
Trade Creditors	(9,388)	(10,805)	(9,599)
Tax	(330)	(279)	(561)
Secured creditors	(1,819)	(1,195)	(64)
Intercompany	(3,700)	(3,427)	(3,424)
Other	(943)	(610)	(941)
	<b>(16,180)</b>	<b>(16,316)</b>	<b>(14,589)</b>
<b>Net Assets</b>	<b>356</b>	<b>3,718</b>	<b>3,848</b>

Source: Management information

## JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT AS AT 6 AUGUST 2012

## Doyle plc - Receipts &amp; Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
<b>Receipts</b>				
Motor Vehicles	7,500	-	-	-
Fixtures and Fittings	1,500	-	-	-
Land & Buildings	2,500,000	-	-	-
<b>Payments</b>				
Payroll	-	-	7,864	7,864
PAYE/NIC	-	-	3,171	3,171
Security & H&S	-	-	5,000	5,000
Internet/ Telephone	-	-	10,083	10,083
	-	-	26,118	26,118
<b>Balance</b>	-	-	(26,118)	(26,118)
<b>Made up of</b>				
Interest Bearing Current A/C				-
Owed to HMRC				(3,171)
Owed to 3rd Parties				(10,083)
Owed to Ibex				(7,864)
				(21,118)

Source: Deloitte analysis

## John Doyle Holdings Limited - Receipts &amp; Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
<b>Receipts</b>				
Receipts	-	-	-	-
<b>Payments</b>				
Payments	-	-	-	-
<b>Balance</b>	-	-	-	-
<b>Made up of</b>				
Interest Bearing Current A/C				-

Source: Deloitte analysis

## John Doyle Employee Benefit Trust Company Limited - Receipts &amp; Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
<b>Receipts</b>				
Receipts		-	-	-
		-	-	-
<b>Payments</b>				
Payments		-	-	-
		-	-	-
<b>Balance</b>		-	-	-
<b>Made up of</b>				
Interest Bearing Current A/C				-

Source: Deloitte analysis

## Bell Projects Limited - Receipts &amp; Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
<b>Receipts</b>				
Freehold property & retentions/debtors	920,000	-	-	-
Sundry debtors	8,000	-	-	-
Receipts		-	-	-
		-	-	-
<b>Payments</b>				
Payments		-	-	-
		-	-	-
<b>Balance</b>		-	-	-

Source: Deloitte analysis



## Blythewood Plant Hire Limited - Receipts &amp; Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
<b>Receipts</b>				
Plant & Machinery	3,000,000			
Commercial Vehicles	300,000	3,069,997	-	3,069,997
Fixtures and Fittings	5,000			
Stock	325,000	350,000	-	350,000
Book Debts	509,730	181,186	-	181,186
Goodwill		1	-	1
Intellectual Property		1	-	1
Customer Contracts		1	-	1
Other Debtors		1,007	-	1,007
Bank Interest Gross		44	-	44
		<u>3,602,237</u>	<u>-</u>	<u>3,602,237</u>
<b>Payments</b>				
Trading Costs		<u>-</u>	<u>88,921</u>	<u>88,921</u>
		<u>-</u>	<u>88,921</u>	<u>88,921</u>
<b>Balance</b>		<u><u>3,602,237</u></u>	<u><u>(88,921)</u></u>	<u><u>3,513,316</u></u>
<b>Made up of</b>				
Interest Bearing Current A/C				3,472,709
Owed to HMRC				(7,435)
Owed to 3rd Parties				(65,881)
Owed to Ibex				<u>(15,606)</u>
				<u><u>3,383,788</u></u>

Source: Deloitte analysis

## Blythewood Plant Hire Limited - Trading account

	Receipts / payments to date	Committed to but unpaid at 6 August 2012	Forecast Payments	Total
	£	£	£	£
<b>Receipts</b>				
Trading Sales	<u>-</u>	<u>97,916</u>	<u>-</u>	<u>97,916</u>
	<u>-</u>	<u>97,916</u>	<u>-</u>	<u>97,916</u>
<b>Payments</b>				
Payroll	-	18,410	-	18,410
PAYE/NIC	-	7,435	-	7,435
Vehicle Running Costs	-	2,020	-	2,020
Rent & Rates	-	22,415	7,000	29,415
IT Consultancy	-	320	-	320
Internet and Utilities	-	1,116	3,000	4,116
Security & H&S	<u>-</u>	<u>37,206</u>	<u>-</u>	<u>37,206</u>
	<u>-</u>	<u>88,921</u>	<u>10,000</u>	<u>98,921</u>
<b>Forecast Trading Profit / (Loss)</b>				<u><u>(1,005)</u></u>

Source: Deloitte analysis

## Ibex Interiors Limited - Receipts &amp; Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
<b>Receipts</b>				
Fixture and Fittings	3,000	-	-	-
Contract debtors and retentions	8,011,348	245,188	-	245,188
Staff Loan	10,000	-	-	-
Prepayments	3,500	-	-	-
Postal credit refund		2,000	-	2,000
Bank Interest Gross		<u>7</u>	<u>-</u>	<u>7</u>
		<b>247,195</b>	<b>-</b>	<b>247,195</b>
<b>Payments</b>				
Direct Labour		9,357	-	9,357
Direct Expenses		319	1,200	1,519
Clearance of Office			2,820	2,820
Internet / Utilities		-	551	551
Rent & Rates (Estimated)		-	2,652	2,652
Security & H&S		-	20,909	20,909
PAYE/NIC		-	6,535	6,535
Owed By Doyle Plc		7,864	-	7,864
Owed By Blythewood		15,606	-	15,606
Owed By JDC		<u>2,924</u>	<u>-</u>	<u>2,924</u>
		<b>36,069</b>	<b>34,667</b>	<b>70,736</b>
<b>Balance</b>		<b><u>211,126</u></b>	<b><u>(34,667)</u></b>	<b><u>176,459</u></b>
<b>Made up of</b>				
VAT Receivable				302
Owed to HMRC				(6,535)
Owed to 3rd Parties				(28,132)
Interest Bearing Current A/C				<u>208,825</u>
				<b><u>174,459</u></b>

Source: Deloitte analysis

## John Doyle Construction Limited - Receipts &amp; Payments

	Statement of Affairs Estimated to Realise value:	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
<b>Receipts</b>				
Plant & Machinery	1,762,964	-	-	-
Fixtures and Fittings	7,500	-	-	-
Contract debtors	2,785,855	-	-	-
Retentions	1,178,810	-	-	-
Prepayments	46,041	-	-	-
Other Debtors		58	-	58
Cash at Bank		<u>12,941</u>	<u>-</u>	<u>12,941</u>
		<b>12,941</b>	<b>-</b>	<b>12,999</b>
<b>Payments</b>				
Payroll		-	2,924	2,924
PAYE/NIC		-	1,720	1,720
Site clearance costs		-	2,068	2,068
Rent & Rates		-	873	873
Security & H&S		-	<u>5,200</u>	<u>5,200</u>
		-	<b>12,784</b>	<b>12,784</b>
<b>Balance</b>		<u><b>12,941</b></u>	<u><b>(12,784)</b></u>	<u><b>215</b></u>
<b>Made up of</b>				
Interest Bearing Current A/C				12,999
Owed to HMRC				(1,720)
Owed to 3rd Parties				(8,141)
Owed to Ibex				<u>(2,924)</u>
				<u><b>215</b></u>

Source: Deloitte analysis

DIRECTORS' STATEMENT OF AFFAIRS

Rule 2.29  
Form 2.14B

**Statement of affairs**

Name of Company Doyle plc	Company number 5786284
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 8312 of 2012

(a) Name and address of the company  
Statement as to the affairs of (a) Doyle plc  
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5BP

(b) Date of the statement  
on the 21 June 2012 the date that the company entered administration.

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name STEFANUS STEFANUS  
Signed [Signature]  
Dated 20/7/12

ADML2010\_186

**A – Summary of Assets**

**Assets**

**Assets subject to fixed charge:**

Plant & Machinery  
Motor Vehicles  
Fixtures & Fittings  
Land & Buildings

Fixed Charge Creditors  
Term Loan  
Commercial Mortgage

**Assets subject to floating charge:**

Inter Company

**Uncharged assets:**

Estimated total assets available for preferential creditors

Signature



Date 30/03/12

Book Value £	Estimated to Realise £
3,693	—
29,000	7,500
146,043	15,000
1,697,882	2,500,000
(2,016,667)	(2,016,667)
(1,549,565)	(1,549,565)
1,121,428	—
(568,185)	(1,043,732)

## A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ (1,043,782)
Liabilities	
Preferential creditors:-	£ 58,050
Estimated deficiency/surplus as regards preferential creditors	£ (1,101,782)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ (1,101,782)
£	1,571,179 (205,206) £731,717
Debits secured by floating charges	Surplus Assets - BPH " " - ABC (281,167) (1,862,611)
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	14,693,468
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	(Ordinary) £ 1,000,000
Estimated total deficiency/surplus as regards members	£ (15,693,468)

Signature



Date

30/07/12

**COMPANY SHAREHOLDERS**

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
GRIFFITHS SEE ATTACHED				
				TOTALS

**සුදානාව**

**இந்த**

30/07/12

## Doyle plc

### A PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Stef Stefanou	10,000,000	£10,000,000
<b>Total A Preference Shares</b>	<b>10,000,000</b>	<b>£10,000,000</b>

### B PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Deborah Stefanou	1,000,000	£1,000,000
Jonathan Stefanou	500,000	£500,000
Sarah Stefanou	500,000	£500,000
Michael Stefanou	500,000	£500,000
Stephen Harvey	200,000	£200,000
<b>Total B Preference Shares</b>	<b>3,000,000</b>	<b>£3,000,000</b>

### ORDINARY SHARES AT 10p EACH

Main Board	Number of Shares	Value
Stef Stefanou	4,750,000	£475,000
Stephen Harvey	500,000	£50,000
Mark Taylor	500,000	£50,000
<b>Total</b>	<b>5,750,000</b>	<b>£575,000</b>

#### Shareholders

Ian Carr	JDG	120,000	£12,000
Terry Cebolt	JDG	40,000	£4,000
Sharon Chalmers	JDG	40,000	£4,000
Nick Bell	JDG	180,000	£18,000
Alan Gibb	JDG	80,000	£8,000
Peter Goring	JDG	80,000	£8,000
Ma Hurd	JDG	80,000	£8,000
Glenn Myatt	JDG	150,000	£15,000
Nick Wright	JDG	80,000	£8,000
Paul Gaherty	BPH	150,000	£15,000
Dave Hazel	BPH	150,000	£15,000
Keith Ashcroft	IBIL	450,000	£45,000
Fraser Saunders	IBIL	20,000	£2,000
<b>Total</b>		<b>1,820,000</b>	<b>£182,000</b>

#### Employee Benefit Trust

EBT Reserved Options	375,000	£37,500
EBT Unallocated	2,045,000	£204,500
<b>Total</b>	<b>2,420,000</b>	<b>£242,000</b>

<b>Total Ordinary Shares</b>	<b>10,000,000</b>	<b>£1,000,000</b>
------------------------------	-------------------	-------------------



21/06/2012



Rule 2.28  
Form 2.14B

### Statement of affairs

Name of Company John Doyle Holdings Limited	Company number 3764639
In the High Court of Justice, Birmingham District Registry, Chancery Division <small>(full name of court)</small>	Court case number 8266 of 2012

(a) Insert name and address  
Statement as to the affairs of (a) John Doyle Holdings Limited  
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP

of registered office of the  
on the 21 June 2012 the date that the company entered administration,  
company

#### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name STEPHAN S. STEFANOU

Signed 

Dated 30/7/12

ADML2010\_199

### A – Summary of Assets

## A5549

**Assets subject to fixed charge:**

Book Value £	Estimated to Realize £
9326,300	-
-	-
160,355	-
120,000	-
331,997	-
3,438,652	-

**Estimated total assets available for preferential creditors**

**Signature**

Date 30/07/12

\* Positive Bank Balance moved to Doyle plc under cross guarantee arrangement

## A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ -
<b>Liabilities</b>	
Preferential creditors:-	£ -
Estimated deficiency/surplus as regards preferential creditors	£ -
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ -
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ -
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ -
Unsecured non-preferential claims	£ 2,943,821
Estimated deficiency after floating charge where applicable (brought down)	£ 2,943,821
Estimated deficiency/surplus as regards creditors	£ (2,943,821)
Issued and called up capital	£ 9,750,000
Estimated total deficiency/surplus as regards members	£ (12,693,821)

Signature



Date

30/07/12

## SELECTION CRITERIA

**Notice:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

## Summary

Date 30/03/12

ADMM2010\_1986

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DOYLE PLC	LITTLE BURTON, WILMINGTON COVENTRY	7,750,000	7,750,000	
TOTALS				



Signature

Date 30/07/12

Rule 2.29  
Form 2.14B

### Statement of affairs

Name of Company John Doyle Employee Benefit Trust Company Limited	Company number 5794521
In the High Court of Justice, Birmingham District Registry, Chancery Division (Full name of court)	Court case number 6285 of 2012

(a) latest date and address of registered office of the company Statement as to the affairs of (\*) John Doyle Employee Benefit Trust Company Limited  
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP

on the 21 June 2012 the date that the company entered administration.

#### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name STEFANOS STEFANOU

Signed 

Dated 20/7/12

ADMIL2010\_196

**A – Summary of Assets**

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Investment in Shares of Doyle plc

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date 30/07/12

Book Value £	Estimated to Realise £
490,350	-
490,350	-

## A1 – Summary of Liabilities

	Estimated £
<b>Estimated total assets available for preferential Creditors (carried from page A)</b>	£ -
<b>Liabilities</b>	
Preferential creditors:	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ -
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	£ -
<b>Estimated total assets available for floating charge holders</b>	
£	
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	
£	
<b>Estimated prescribed part of net property where applicable (brought down)</b>	£ -
<b>Total assets available to unsecured creditors</b>	£ -
Unsecured non-preferential claims	£ 490,350
Estimated deficiency after floating charge where applicable (brought down)	£ 490,350
<b>Estimated deficiency/surplus as regards creditors</b>	£ (490,350)
Issued and called up capital	£ -
<b>Estimated total deficiency/surplus as regards members</b>	£ (490,350)

Signature



Date

30/07/12



## COMPANY PRESENTS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and purchasers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's process(es).

[illegible]

**සූර්‍යාචාර්ය ඩී.එස්.**

Date 30/07/12

AMM 2010 198

**COMPANY SHAREHOLDERS**

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Dorset N.C.	WITHE ARLAND, WILKINS ROAD CITY	1	£1	
TOTALS				

**ଆନୁଷ୍ଠାନ**

○

Rule 2.29  
Form 2.14B

### Statement of affairs

Name of Company Bell Projects Limited	Company number 404151
In the High Court of Justice, Birmingham District Registry, Chancery Division <small>(fill in name of court)</small>	Court case number 0201 of 2012

(a) Insert name and address  
of registered office of the  
company

Statement as to the affairs of (a) Bell Projects Limited  
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP  
on the 21 June 2012 the date that the company entered administration.

#### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name IAN CARR  
Signed [Signature]  
Dated 30/7/12

ADML2010\_195

A – Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Fixed Charge Creditors  
- Development Loan

Assets subject to floating charge:


Stocks - AROC  
Retentions  
Inter Co Balances  
Sundry Debtors  
VAT (transfer to Group)

Uncharged assets:

Book Value £	Estimated to Realise £
17,674	-
(1,198,039)	(1,198,039)
3,343,871	900,000
752,033	-
1,253	-
8,000	8,000
14,802	-
2,933,614	(270,039)

Estimated total assets available for preferential creditors

Signature



Date 20/7/12

## A1 – Summary of Liabilities

	Estimated £	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)		(270,039)
<b>Liabilities</b>		
Preferential creditors:- <i>unpaid wages</i>	£ 14,997	14,997
Estimated deficiency/surplus as regards preferential creditors		£ (285,036)
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		(285,036)
Debts secured by floating charges <i>overdraft surplus assets from BOC</i>	£ 4,938,821 (716,460)	4,938,821
Estimated deficiency/surplus of assets after floating charges		(5,223,857)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£ (5,223,857)
Unsecured non-preferential claims	£ 5,551,359	5,223,829
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors		£ (10,447,886)
Issued and called up capital	£ 1,512,000	1,512,000
Estimated total deficiency/surplus as regards members		£ (11,959,686)

Signature



Date

30/7/12

**COMPANY CREDITORS**

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming payments paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]


## Signature

Date 26/7/12

ADMM2010\_188

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
<i>John Doyle Holdings</i>	<i>217 The Burrend, Weymouth GU8 7EN</i>	<i>1,512,000</i>	<i>1,512,000</i>	<i>ORDINARY</i>
TOTALS		<i>1,512,000</i>	<i>1,512,000</i>	

Signature  Date *26/7/12*

[illegible]



9410007	9410008	9410009	9410010	9410011	9410012	9410013	9410014	9410015	9410016	9410017	9410018	9410019	9410020	9410021	9410022	9410023	9410024	9410025	9410026	9410027	9410028	9410029	9410030	9410031	9410032	9410033	9410034	9410035	9410036	9410037	9410038	9410039	9410040	9410041	9410042	9410043	9410044	9410045	9410046	9410047	9410048	9410049	9410050	9410051	9410052	9410053	9410054	9410055	9410056	9410057	9410058	9410059	9410060	9410061	9410062	9410063	9410064	9410065	9410066	9410067	9410068	9410069	9410070	9410071	9410072	9410073	9410074	9410075	9410076	9410077	9410078	9410079	9410080	9410081	9410082	9410083	9410084	9410085	9410086	9410087	9410088	9410089	9410090	9410091	9410092	9410093	9410094	9410095	9410096	9410097	9410098	9410099	9410100	9410101	9410102	9410103	9410104	9410105	9410106	9410107	9410108	9410109	9410110	9410111	9410112	9410113	9410114	9410115	9410116	9410117	9410118	9410119	9410120	9410121	9410122	9410123	9410124	9410125	9410126	9410127	9410128	9410129	9410130	9410131	9410132	9410133	9410134	9410135	9410136	9410137	9410138	9410139	9410140	9410141	9410142	9410143	9410144	9410145	9410146	9410147	9410148	9410149	9410150	9410151	9410152	9410153	9410154	9410155	9410156	9410157	9410158	9410159	9410160	9410161	9410162	9410163	9410164	9410165	9410166	9410167	9410168	9410169	9410170	9410171	9410172	9410173	9410174	9410175	9410176	9410177	9410178	9410179	9410180	9410181	9410182	9410183	9410184	9410185	9410186	9410187	9410188	9410189	9410190	9410191	9410192	9410193	9410194	9410195	9410196	9410197	9410198	9410199	9410200	9410201	9410202	9410203	9410204	9410205	9410206	9410207	9410208	9410209	9410210	9410211	9410212	9410213	9410214	9410215	9410216	9410217	9410218	9410219	9410220	9410221	9410222	9410223	9410224	9410225	9410226	9410227	9410228	9410229	9410230	9410231	9410232	9410233	9410234	9410235	9410236	9410237	9410238	9410239	9410240	9410241	9410242	9410243	9410244	9410245	9410246	9410247	9410248	9410249	9410250	9410251	9410252	9410253	9410254	9410255	9410256	9410257	9410258	9410259	9410260	9410261	9410262	9410263	9410264	9410265	9410266	9410267	9410268	9410269	9410270	9410271	9410272	9410273	9410274	9410275	9410276	9410277	9410278	9410279	9410280	9410281	9410282	9410283	9410284	9410285	9410286	9410287	9410288	9410289	9410290	9410291	9410292	9410293	9410294	9410295	9410296	9410297	9410298	9410299	9410300	9410301	9410302	9410303	9410304	9410305	9410306	9410307	9410308	9410309	9410310	9410311	9410312	9410313	9410314	9410315	9410316	9410317	9410318	9410319	9410320	9410321	9410322	9410323	9410324	9410325	9410326	9410327	9410328	9410329	9410330	9410331	9410332	9410333	9410334	9410335	9410336	9410337	9410338	9410339	9410340	9410341	9410342	9410343	9410344	9410345	9410346	94103
---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-------

000 STEEL 000 000 000 000

[illegible]

**STUDY**

Rule 2.29  
Form 2.14B

### Statement of affairs

Name of Company John Doyle Construction Limited	Company number 093735
In the High Court of Justice, Birmingham District Registry, Chancery Division (fill in name of court)	Court case number 8287 of 2012

(a) Insert name and address  
of registered office of the  
company

Statement as to the affairs of (a) John Doyle Construction Limited  
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP  
on the 21 June 2012 the date that the company entered administration.

#### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name IAN CARR  
Signed [Signature]  
Dated 30/7/12

ADM12010\_198

A – Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery  
Motor Vehicles  
Fixtures & Fittings

Book Value £	Estimated to Realise £
533,388	1,762,960
1,326	—
64,227	7,500
3,455,855	2,785,855
1,690,751	1,175,810
7,804,653	—
20,000	20,000
26,041	26,041
205,206	—
14,301,442	5,781,169

Assets subject to floating charge:

Stocks - AROC  
Retentions  
Inter Co  
B & C  
Purchase hedge/Debits  
Bank Balance  
(Moved to Doyle  
PLC)

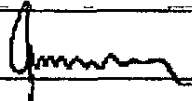
Uncharged assets:

Estimated total assets available for preferential creditors

Signature [Signature] Date 30/7/12

## A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£5781,169
<b>Liabilities</b>	
Preferential creditors:- Unpaid Wages	£178,739
Estimated deficiency/surplus as regards preferential creditors	£5602,431
Estimated prescribed part of net property where applicable (to carry forward)	£(1,123,486)
Estimated total assets available for floating charge holders	£4,478,945
Debts secured by floating charges	Surplus Assets - to Doyle plc. - to Ibox Interiors - to Bell £1,862,611 £1,897,874 £16,460
Estimated deficiency/surplus of assets after floating charges	£4,478,945
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	£(1,123,486)
Estimated deficiency/surplus as regards creditors	£(8,292,909)
Issued and called up capital	£5,000,000
Estimated total deficiency/surplus as regards members	£(3,292,909)

Signature  Date 9/7/12

**COMPANY CREDITORS**

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

આપણાં બંધુઓ

Date 3-7-12

ADML2019\_195

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
John Doyle Holdings	Little Birkland, Walsingham to A5250 211Y	5,000,000	5,000,000	Ordinary
TOTALS		5,000,000	5,000,000	

Signature [Signature] Date 3/9/12



[illegible]

[illegible]

[illegible]

W03022	Wingrove & Clark Ltd	Brook Lane House	Project People Living	Holroyd	0 R448ST	12,859.00	-
W10014	Wilson James Ltd	Chalkwell Lane	649-656 London Rd	Widley 201 Essex	830 RLR		
W10005	Wingate Electrical Plc	Wingate House	Redford Road	Basingstoke Hampshire	RC24 4QD		
200601	Zsao Construction Ltd	118 Summer Road	Exeter	Barnstaple	0 B23 407	75,577.34	
						1,212,207.83	383,264.38

JDBC Purchase Ledger	Account name	Address	Company	Headquarters	Telephone	Cheques held	Lochies
AAAC001	Account name	372 Redgrave Road	Wendover Co Architects	BT20 4TD	020 5004 4100		
AAAC002	Account name	44 Eardley Rd	St Albans Parks	AL4 8QG	01582 821500	220.00	
AAAC003	Account name	Box 101	St Albans Parks	AL4 1DT	01582 821500	1,521.00	
AAAC004	Account name	30 Park Close	Millon Park	CM14 4SH	01273 861410		
AAAC005	Account name	141 Lutterworth Street	Bedburyway	BT20 4JH	020 5004 4100		
AAAC006	Account name	Unit 20	London	BT20 4JH	020 5004 4100	3,200.00	
AAAC007	Account name	44 ACE Plant	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC008	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC009	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC010	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC011	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC012	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC013	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC014	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC015	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC016	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC017	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC018	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC019	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC020	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC021	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC022	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC023	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC024	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC025	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC026	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC027	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC028	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC029	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC030	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC031	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC032	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC033	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC034	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC035	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC036	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC037	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC038	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC039	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC040	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC041	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC042	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC043	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC044	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC045	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC046	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC047	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC048	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC049	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		
AAAC050	Account name	Unit 20	Greyness Trading Est	BT20 4JH	020 5004 4100		

ATL005	Atlantic CSP (Nash) Ltd	Prospect Village	Amble Road	Wexley	Westmore	5021 42N	0183 4183	514231	-
AUN001	Aurora Computer Services Ltd	Aurora House	Meals Farm Bldg	Corrigan	Highway	11	0183 4183	701800	-
AUN002	Aurora Computer Services Ltd	The Chelsea Fisher Bldg	Adams Road	Corrigan	Highway	11	0183 4183	701800	-
AUN003	AV Group Ltd	Woodmill Lane	Adams Road	Corrigan	Highway	11	0183 4183	701800	-
AUN004	Auto Welling Ltd	The Old Rectory	Kin Lane	Corrigan	Highway	11	0183 4183	701800	-
BAC001	B&T Tly Ltd & Mounting	22 To Union Street	Corrigan	Highway	11	0183 4183	701800	-	6,028.00
BAC002	Business Crane Hire	12 Derwent Court	Brighton Road	Corrigan	Highway	11	0183 4183	701800	-
BAC003	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC004	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC005	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC006	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC007	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC008	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC009	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC010	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC011	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC012	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC013	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC014	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC015	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC016	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC017	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC018	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC019	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC020	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC021	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC022	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC023	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC024	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC025	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC026	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC027	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC028	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC029	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC030	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC031	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC032	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC033	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC034	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC035	B&M Construction Ltd	Breakstone Park	Highway	11	0183 4183	701800	0183 4183	701800	-
BAC036	B&M Construction Ltd	Breakstone Park	Highway	11	0183				

BLR002	Bulfinch Plant/Hen Lane/Bed	45 Appleby Lane North	Apply Bridge	Wagon	6 4496-9452	01227 25311	4,408.10
BLR003	Bulfinch Ltd	Acornwood, Rotherham	PQ Box 3250	Solus Herts	0 574 2117	0670 8006068	-
BLR004	Burns Corporate Solutions Ltd	3 Westwood Road	Married Way	Casbury	West Sussex	01103-206217	-
BLR005	Cal Print Ltd	67 Fort Street	Harwood	Herts	0 5014 154	01222 502539	-
BLR006	Cardford Concrete Pumping Ltd	High Road	Thornwood Common	Essex	0203 8411	01922 992186	6,570.00
BLR007	Card-Tech Crane Loading Plc	Unit 4	Westonwood Estate	Westmoreland	01428 2100	01428 212570	-
BLR008	Caplan Erection/Restoration	Meridian House	Royal Hill	Greenwich London	020 1893 950	020 6298250	-
BLR009	Carpenter Public Works Ltd	Capridge House	Norfolk Hwy	Wiltshire	01753 745	01753 745	10,613.84
BLR010	Carter Ltd	Unit 6	Horsham Trade Park	Highway	Bourne Co	0115 2091	0115 2091
BLR011	Carter Rural Builders (UK) Contractor	Unit 6	Surrenden East Pl. Value	Surrenden	0115 2091	0115 2091	1,408.93
BLR012	Cartwright/Haugh & Park	Edge Barn	11 Market Hill	Regent	Herts	01703 244448	148.07
BLR013	Carrington Construction Team	Sutton Yard	Church Hill	Worcester	01902 422451	01902 422451	2,130.00
BLR014	Cash/Cash/Condon	60th Street	Walsingham	West Middle	01471 4117	01471 4117	-
BLR015	Cash/Cash/Condon	71 Barn Road	Harford	St Albans	01471 4117	01471 4117	-
BLR016	Cash/Cash/Condon	5 Spence Industrial Estate	Compton Road	Wiltshire	01753 745	01753 745	-
BLR017	Cash/Cash/Condon	P.O. Box 7635	Crusley	Wiltshire	01753 745	01753 745	-
BLR018	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR019	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR020	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR021	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR022	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR023	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR024	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR025	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR026	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR027	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR028	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR029	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR030	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR031	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR032	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR033	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR034	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR035	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR036	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR037	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR038	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR039	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR040	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR041	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR042	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR043	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR044	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR045	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR046	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR047	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR048	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 745	01753 745	-
BLR049	Cash/Cash/Condon	60th Street	Harford	Wiltshire	01753 7		

[illegible]



[illegible]

GE0003	Generation (UK) Ltd	Thames Street	Off Tolbrook Road	Oldbury	West Midlands B59 4LA	0121 5443335	-
GE0004	Generation Hira & Sole	Tolly Street	40 Tolbrook Road	Oldbury	West Midlands B59 4LA	0121 5443335	337.30
GE0005	George Kibbithway Ltd	43A Willow Lane	Madras	Surbiton	CR9 4NA	020 86483737	11,586.00
GE0006	George Lang	One Industrial Estate	Old Barn Road	Combrook	SL3 0N9	01783 568354	-
GE0007	G-F Corp Ltd	The Mews	Wedgechapel	near Hyde	C371 4HX	01608 261036	-
GE0008	G-F Partnership Ltd	32-33 High Street	Bedford		MK40 1RZ	01294 853950	-
GE0009	Galat Engineering Ltd	Unit A	Northwest Chester Dugling	Aspley Lea	W49 9AE	01287 254672	-
GE0010	Garra Construction Projects	392 French Road	Slough	Beacons	SL1 4EQ	01753 480390	276.00
GE0011	Geared-Shed Limited	31A Elber Road	Beacons	Stoke	1511 00XA	0208 584951	-
GE0012	Greenham Plant Hire Ltd	Unit Woodburn Farm	Green Street	Fyning	W17 0JUN	01277 569195	-
GE0013	Greenfield Trading Ltd	Greenfield Homes	671 Lutter Road	Blunworth	M40Z	0208 5801244	-
GE0014	Greenfield, JCB Limited	Greenfield Road	Alton Holt	Farnham	GU19 4LG	01420 829990	5,187.18
GE0015	Gugler Denon Limited	20 River Road	Beacons		1511 6DS	0208 584102	-
GE0016	Gyrolene Shovel	Central House	Beacons Knowle	Oldbury	W13 4UD	01423 034400	-
GE0017	Gyrolene Eastern	Central House	Beacons Knowle	Oldbury	W13 4UD	01423 034400	-
GE0018	GFB (Roadstone) Ltd	10 Gleditsia Way	East Business Park	Alcester	W16 2JF	0245 4528713	2,083.76
GE0019	Hable Ltd	Humphrys Road	Woodside Ext		CU10 4TP	08705 818390	2,131.98
GE0020	Habitat Solutions	Beal House	Traveling Lane	Weston	GL16 7HF	01707 202142	5,270.32
GE0021	Harrison Knight	11a Burnside	Weston Garden City	Alcester	CU10 4JX	01707 202142	556.01
GE0022	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0023	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0024	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0025	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0026	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0027	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0028	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0029	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0030	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0031	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0032	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0033	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0034	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0035	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0036	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0037	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0038	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0039	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0040	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0041	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0042	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0043	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0044	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0045	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0046	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0047	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0048	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0049	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0050	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0051	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0052	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0053	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0054	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0055	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0056	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0057	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0058	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0059	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0060	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0061	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0062	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0063	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0064	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0065	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0066	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0067	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0068	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0069	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0070	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0071	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0072	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0073	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0074	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0075	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0076	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0077	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0078	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0079	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0080	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0081	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0082	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0083	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0084	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0085	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0086	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0087	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0088	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0089	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0090	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0091	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0092	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0093	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0094	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0095	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0096	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0097	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0098	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0099	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0100	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0101	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0102	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0103	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0104	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0105	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0106	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0107	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0108	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0109	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0110	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0111	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0112	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0113	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0114	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0115	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0116	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0117	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0118	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0119	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0120	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0121	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0122	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0123	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0124	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0125	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0126	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0127	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0128	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0129	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0130	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0131	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0132	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0133	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0134	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0135	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0136	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0137	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0138	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0139	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0140	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0141	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0142	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0143	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0144	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0145	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0146	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0147	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0148	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0149	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0150	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0151	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0152	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0153	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0154	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0155	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0156	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0157	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0158	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0159	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0160	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0161	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0162	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-
GE0163	Harrison Knight	PO Box 1823	Jersey		AL7 4ER	01707 202142	-

[illegible]



[illegible]

PER0009	Perdell Plant Hire Ltd	Perdell Way	off Philip Road	Blackburn	Lancashire	B81 2JH	01234 875600	-	-
PER0010	Perkins Sign Shop	88 Beacro Avenue	Stonewall	Moss	-	B82 7UL	01432 210004	-	372.00
PER0011	Peter-Hart & Sons Ltd	English Street	Hill	-	-	M3 2B5	01452 227331	-	-
PER0012	P Flannery Plant Hire (West)	Flannery House	Three Way	Warrington	Merseyside	M49 6EL	028 99466069	-	-
PER0013	Permacore (Suffolk) Limited	Permacore House	Permacore House	Permacore	-	W42 1NS	01452 2551503	-	-
PER0014	Pipes Ltd	Pipes House	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0015	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0016	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0017	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0018	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0019	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0020	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0021	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0022	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0023	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0024	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0025	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0026	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0027	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0028	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0029	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0030	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0031	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0032	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0033	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0034	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0035	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0036	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0037	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0038	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0039	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0040	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0041	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0042	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0043	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0044	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0045	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0046	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0047	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0048	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0049	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0050	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0051	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0052	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0053	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0054	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0055	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0056	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0057	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0058	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0059	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0060	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0061	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0062	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0063	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0064	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0065	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0066	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0067	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0068	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0069	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0070	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0071	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0072	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0073	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0074	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0075	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0076	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0077	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0078	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0079	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0080	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0081	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0082	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0083	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0084	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0085	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0086	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0087	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0088	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0089	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0090	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0091	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0092	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0093	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0094	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0095	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0096	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0097	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0098	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0099	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0100	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0101	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0102	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0103	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0104	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0105	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0106	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0107	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0108	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0109	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0110	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0111	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0112	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0113	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0114	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0115	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0116	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0117	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0118	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0119	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0120	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0121	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0122	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0123	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0124	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0125	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0126	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0127	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0128	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0129	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0130	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0131	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0132	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0133	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0134	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0135	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0136	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0137	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0138	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0139	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0140	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0141	Pipes (Kings Cross)	Pipes (Kings Cross)	Permacore House	Permacore	-	M33 1UD	01423 039440	-	-
PER0142	P								

[illegible]

[illegible]



[illegible]

[illegible]

Rule 2.28  
Form 2.14B

### Statement of affairs

Name of Company Blythewood Plant Hire Limited	Company number 1518986
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 8286 of 2012

(a) Name and address  
of registered office of the  
company  
Statement as to the affairs of (a) Blythewood Plant Hire Limited  
Little Bynow, Welwyn Garden City, Hertfordshire, AL7 5SP  
on the 21 June 2012 the date that the company entered administration.

#### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement  
of the affairs of the above named company as at 21 June 2012 the date that the company  
entered administration

Full name IAN CARL  
Signed [Signature]  
Dated 30/7/12

ADM12010\_186

A - Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery  
Commercial Vehicles  
Fixtures & Fittings

Fixed Charge Creditor  
Plant Loan

Assets subject to floating charge:

Household Improvements  
(Trade Debtors  
less Inter Company

Uncharged assets:

Prepayments  
Stocks  
Inter Company

Estimated total assets available for preferential creditors

Signature

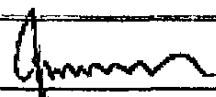


Date 20/7/12

Book Value £	Estimated to Realise £
3,258,443	3,000,000
381,002	300,000
32,983	5,000
(3,165,576)	(3,165,576)
25,392	-
765,446	
(196,107)	509,730
30,939	-
624,552	325,000
478,242	-
2,147,416	774,154

## A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	974,154
<b>Liabilities</b>	
Preferential creditors:- <i>Unpaid wages</i>	67,259
Estimated deficiency/surplus as regards preferential creditors	906,895
Estimated prescribed part of net property where applicable (to carry forward)	(189,442)
Estimated total assets available for floating charge holders	716,754
Debts secured by floating charges <i>Overdraft</i>	435,587
<i>Made net surplus to Doyle plc</i>	281,167
Estimated deficiency/surplus of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	-
Unsecured non-preferential claims	3,418,034
Estimated deficiency after floating charge where applicable (brought down)	(189,442)
Estimated deficiency/surplus as regards creditors	3,228,592
Issued and called up capital	1,300,100
Estimated total deficiency/surplus as regards members	(452,692)

Signature  Date 30/7/12

# COMPANY CHARTERS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

अनायासः

Date 3-7-2

DECLASSIFIED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JOHN DOYLE HOLDINGS	WINDLE BURROW, WILLOW GARDEN CITY	1,300,100	1,300,100	ordinary
TOTALS		1,300,100	1,300,100	

Signature [Signature] Date 30/7/12

[illegible]



Page 2

TELEPHONE

012279 444583  
014423 444171  
014545 444704  
014672 433232  
014731 221026  
014828 433744  
014948 223155  
015073 444704  
015131 231 96223  
015260 433733  
015372 433777  
015456 444822  
015523 926400  
015631 231 3270  
015743 444833  
015820 444867  
015900 825761  
015944 433955  
016033 319955  
016128 444844  
016207 444800  
016244 208 42710  
016328 349586  
016406 444831  
016484 444844  
016567 377088  
016654 444900  
016731 346146  
016825 276136  
016918 289471  
017000 444844  
017178 256646  
017265 256646  
017358 441 440  
017431 346 2960  
017511 547 3675  
017598 861147  
017677 433733  
017760 224220  
017839 233973  
017921 233973  
018003 3444308  
018101 433322  
018145 680 1161  
018279 963 1161  
018358 444 351  
018408 228476  
018494 433769  
018571 224721





TELEPHONE  
RECORDS

[illegible][illegible]

Size of  
Household

FILED

[illegible]

9284	213	846
9285	430	848
9286	321	849
9287	562	852
9288	687	856
9289	262	858
9290	262	859
9291	430	862
9292	430	863
9293	430	864
9294	262	868
9295	262	869
9296	262	870
9297	262	871
9298	262	872
9299	262	873
9300	262	874
9301	262	875
9302	262	876
9303	262	877
9304	262	878
9305	262	879
9306	262	880
9307	262	881
9308	262	882
9309	262	883
9310	262	884
9311	262	885
9312	262	886
9313	262	887
9314	262	888
9315	262	889
9316	262	890
9317	262	891
9318	262	892
9319	262	893
9320	262	894
9321	262	895
9322	262	896
9323	262	897
9324	262	898
9325	262	899
9326	262	900
9327	262	901
9328	262	902
9329	262	903
9330	262	904
9331	262	905
9332	262	906
9333	262	907
9334	262	908
9335	262	909
9336	262	910
9337	262	911
9338	262	912
9339	262	913
9340	262	914
9341	262	915
9342	262	916
9343	262	917
9344	262	918
9345	262	919
9346	262	920
9347	262	921
9348	262	922
9349	262	923
9350	262	924
9351	262	925
9352	262	926
9353	262	927
9354	262	928
9355	262	929
9356	262	930
9357	262	931
9358	262	932
9359	262	933
9360	262	934
9361	262	935
9362	262	936
9363	262	937
9364	262	938
9365	262	939
9366	262	940
9367	262	941
9368	262	942
9369	262	943
9370	262	944
9371	262	945
9372	262	946
9373	262	947
9374	262	948
9375	262	949
9376	262	950
9377	262	951
9378	262	952
9379	262	953
9380	262	954
9381	262	955
9382	262	956
9383	262	957
9384	262	958
9385	262	959
9386	262	960
9387	262	961
9388	262	962
9389	262	963
9390	262	964
9391	262	965
9392	262	966
9393	262	967
9394	262	968
9395	262	969
9396	262	970
9397	262	971
9398	262	972
9399	262	973
9400	262	974
9401	262	975
9402	262	976
9403	262	977
9404	262	978
9405	262	979
9406	262	980
9407	262	981
9408	262	982
9409	262	983
9410	262	984
9411	262	985
9412	262	986
9413	262	987
9414	262	988
9415	262	989
9416	262	990
9417	262	991
9418	262	992
9419	262	993
942		



1572 1510 0314.5

**IFLAPES**[illegible]

1996 年 12 月 15 日

**TELEPHONE**[illegible]

REF FOLLO LTO WARELE MENTATION DECEASED. THIS HAS  
 BEEN PLACED LTO DEATH HOUSE LITIGATION. FOR THE INFORMATION OF THE DISTRICT ATTORNEY, THE  
 DEATH OF THE DECEASED WAS NOT A SUICIDE. THE DECEASED WAS A VICTIM OF A CRIME. THE DECEASED  
 WAS A VICTIM OF A CRIME. THE DECEASED WAS A VICTIM OF A CRIME. THE DECEASED WAS A VICTIM OF A CRIME.

[illegible]

THE PLANT SHALL THEREAFTER BE USED TO TOWNSHIP ROAD IMPROVEMENTS FROM THE  
FUNDING OF THE PLANT AND FROM THE TOWNSHIP ROAD FUND. THE  
TOWNSHIP BOARD IS HEREBY ORDERED TO (1) ORDER THE PLANT TO BE USED FOR THE  
TOWNSHIP ROAD IMPROVEMENTS AND (2) TO ORDER THE PLANT TO BE USED FOR THE  
TOWNSHIP ROAD IMPROVEMENTS.

STANLEY PLANT FILES LTD THEATRE STREET BENDSLEY STAMFORDS CHESHIRE SK9 2BN  
 PLUMBOUGH COLLEGE LEICESTER LE1 4UP 4 4449 4450 4451 4452 4453 4454 4455 4456 4457 4458 4459 4460 4461 4462 4463 4464 4465 4466 4467 4468 4469 4470 4471 4472 4473 4474 4475 4476 4477 4478 4479 4480 4481 4482 4483 4484 4485 4486 4487 4488 4489 4490 4491 4492 4493 4494 4495 4496 4497 4498 4499 4500 4501 4502 4503 4504 4505 4506 4507 4508 4509 4510 4511 4512 4513 4514 4515 4516 4517 4518 4519 4520 4521 4522 4523 4524 4525 4526 4527 4528 4529 4530 4531 4532 4533 4534 4535 4536 4537 4538 4539 4540 4541 4542 4543 4544 4545 4546 4547 4548 4549 4550 4551 4552 4553 4554 4555 4556 4557 4558 4559 4560 4561 4562 4563 4564 4565 4566 4567 4568 4569 4570 4571 4572 4573 4574 4575 4576 4577 4578 4579 4580 4581 4582 4583 4584 4585 4586 4587 4588 4589 4590 4591 4592 4593 4594 4595 4596 4597 4598 4599 4600 4601 4602 4603 4604 4605 4606 4607 4608 4609 4610 4611 4612 4613 4614 4615 4616 4617 4618 4619 4620 4621 4622 4623 4624 4625 4626 4627 4628 4629 4630 4631 4632 4633 4634 4635 4636 4637 4638 4639 4640 4641 4642 4643 4644 4645 4646 4647 4648 4649 4650 4651 4652 4653 4654 4655 4656 4657 4658 4659 4660 4661 4662 4663 4664 4665 4666 4667 4668 4669 4670 4671 4672 4673 4674 4675 4676 4677 4678 4679 4680 4681 4682 4683 4684 4685 4686 4687 4688 4689 4690 4691 4692 4693 4694 4695 4696 4697 4698 4699 4700 4701 4702 4703 4704 4705 4706 4707 4708 4709 4710 4711 4712 4713 4714 4715 4716 4717 4718 4719 4720 4721 4722 4723 4724 4725 4726 4727 4728 4729 4730 4731 4732 4733 4734 4735 4736 4737 4738 4739 4740 4741 4742 4743 4744 4745 4746 4747 4748 4749 4750 4751 4752 4753 4754 4755 4756 4757 4758 4759 4760 4761 4762 4763 4764 4765 4766 4767 4768 4769 4770 4771 4772 4773 4774 4775 4776 4777 4778 4779 4780 4781 4782 4783 4784 4785 4786 4787 4788 4789 4790 4791 4792 4793 4794 4795 4796 4797 4798 4799 4800 4801 4802 4803 4804 4805 4806 4807 4808 4809 4810 4811 4812 4813 4814 4815 4816 4817 4818 4819 4820 4821 4822 4823 4824 4825 4826 4827 4828 4829 4830 4831 4832 4833 4834 4835 4836 4837 4838 4839 4840 4841 4842 4843 4844 4845 4846 4847 4848 4849 4850 4851 4852 4853 4854 4855 4856 4857 4858 4859 4860 4861 4862 4863 4864 4865 4866 4867 4868 4869 4870 4871 4872 4873 4874 4875 4876 4877 4878 4879 4880 4881 4882 4883 4884 4885 4886 4887 4888 4889 4890 4891 4892 4893 4894 4895 4896 4897 4898 4899 4900 4901 4902 4903 4904 4905 4906 4907 4908 4909 4910 4911 4912 4913 4914 4915 4916 4917 4918 4919 4920 4921 4922 4923 4924 4925 4926 4927 4928 4929 4930 4931 4932 4933 4934 4935 4936 4937 4938 4939 4940 4941 4942 4943 4944 4945 4946 4947 4948 4949 4950 4951 4952 4953 4954 4955 4956 4957 4958 4959 4960 4961 4962 4963 4964 4965 4966 4967 4968 4969 4970 4971 4972 4973 4974 4975 4976 4977 4978 4979 4980 4981 4982 4983 4984 4985 4986 4987 4988 4989 4990 4991 4992 4993 4994 4995 4996 4997 4998 4999 5000 5001 5002 5003 5004 5005 5006 5007 5008 5009 5010 5011 5012 5013 5014 5015 5016 5017 5018 5019 5020 5021 5022 5023 5024 5025 5026 5027 5028 5029 5030 5031 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041 5042 5043 5044 5045 5046 5047 5048 5049 5050 5051 5052 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 5075 5076 5077 5078 5079 5080 5081 5082 5083 5084 5085 5086 5087 5088 5089 5090 5091 5092 5093 5094 5095 5096 5097 5098 5099 5100 5101 5102 5103 5104 5105 5106 5107 5108 5109 5110 5111 5112 5113 5114 5115 5116 5117 5118 5119 5120 5121 5122 5123 5124 5125 5126 5127 5128 5129 5130 5131 5132 5133 5134 5135 5136 5137 5138 5139 5140 5141 5142 5143 5144 5145 5146 5147 5148 5149 5150 5151 5152 5153 5154 5155 5156 5157 5158 5159 5160 5161 5162 5163 5164 5165 5166 5167 5168 5169 5170 5171 5172 5173 5174 5175 5176 5177 5178 5179 5180 5181 5182 5183 5184 5185 5186 5187 5188 5189 5190 5191 5192 5193 5194 5195 5196 5197 5198 5199 5200 5201 5202 5203 5204 5205 5206 5207 5208 5209 5210 5211 5212 5213 5214 5215 5216 5217 5218 5219 5220 5221 5222 5223 5224 5225 5226 5227 5228 5229 5230 5231 5232 5233 5234 5235 5236 5237 5238 5239 5240 5241 5242 5243 5244 5245 5246 5247 5248 5249 5250 5251 5252 5253 5254 5255 5256 525

015031 3354747  
0331 400 1618  
01372 510762  
010525 610621  
02945 402 4274  
019706 411.11  
01875 123 9714  
01824 231007  
03471 123 0714  
01610 109 0789  
01610 109 0714  
01875 6211  
01232 105 1106  
01234 105 0714  
01762 232200  
01202 512325  
01002-514035  
01716 090134  
01416 615246  
01715 108 2226  
012322 429942  
012322 429942  
01514 018743  
017323 018745  
01216 018677  
0344 429942  
07734 231021  
01642 521 456  
01642 521 456  
01561 213 0104  
01561 213 0104  
01561 213 0104  
01561 213 0104  
01561 213 0104  
01561 213 0104

01728J 74444  
0100 744 475  
01327 412701  
010 0507 0123  
01727 016748  
01000 010701  
0100 428 1210

01/01 THE GRAY  
01772 456353  
020 0453 1710  
02465-255104  
0202 696 2010  
02153 317501  
02153 351501













[illegible]

[illegible]

[illegible]



DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
1970-01-01	OPENING BALANCE				100.00
1970-01-15	PAYROLL	50.00			150.00
1970-01-20	RENT	25.00			175.00
1970-01-25	SALES		75.00		250.00
1970-02-01	PAYROLL	50.00			300.00
1970-02-05	RENT	25.00			325.00
1970-02-10	SALES		75.00		400.00
1970-02-15	PAYROLL	50.00			450.00
1970-02-20	RENT	25.00			475.00
1970-02-25	SALES		75.00		550.00
1970-03-01	PAYROLL	50.00			600.00
1970-03-05	RENT	25.00			625.00
1970-03-10	SALES		75.00		700.00
1970-03-15	PAYROLL	50.00			750.00
1970-03-20	RENT	25.00			775.00
1970-03-25	SALES		75.00		850.00
1970-04-01	PAYROLL	50.00			900.00
1970-04-05	RENT	25.00			925.00
1970-04-10	SALES		75.00		1000.00
1970-04-15	PAYROLL	50.00			1050.00
1970-04-20	RENT	25.00			1075.00
1970-04-25	SALES		75.00		1150.00
1970-05-01	PAYROLL	50.00			1200.00
1970-05-05	RENT	25.00			1225.00
1970-05-10	SALES		75.00		1300.00
1970-05-15	PAYROLL	50.00			1350.00
1970-05-20	RENT	25.00			1375.00
1970-05-25	SALES		75.00		1450.00
1970-06-01	PAYROLL	50.00			1500.00
1970-06-05	RENT	25.00			1525.00
1970-06-10	SALES		75.00		1600.00
1970-06-15	PAYROLL	50.00			1650.00
1970-06-20	RENT	25.00			1675.00
1970-06-25	SALES		75.00		1750.00
1970-07-01	PAYROLL	50.00			1800.00
1970-07-05	RENT	25.00			1825.00
1970-07-10	SALES		75.00		1900.00
1970-07-15	PAYROLL	50.00			1950.00
1970-07-20	RENT	25.00			1975.00
1970-07-25	SALES		75.00		2050.00
1970-08-01	PAYROLL	50.00			2100.00
1970-08-05	RENT	25.00			2125.00
1970-08-10	SALES		75.00		2200.00
1970-08-15	PAYROLL	50.00			2250.00
1970-08-20	RENT	25.00			2275.00
1970-08-25	SALES		75.00		2350.00
1970-09-01	PAYROLL	50.00			2400.00
1970-09-05	RENT	25.00			2425.00
1970-09-10	SALES		75.00		2500.00
1970-09-15	PAYROLL	50.00			2550.00
1970-09-20	RENT	25.00			2575.00
1970-09-25	SALES		75.00		2650.00
1970-10-01	PAYROLL	50.00			2700.00
1970-10-05	RENT	25.00			2725.00
1970-10-10	SALES		75.00		2800.00
1970-10-15	PAYROLL	50.00			2850.00
1970-10-20	RENT	25.00			2875.00
1970-10-25	SALES		75.00		2950.00
1970-11-01	PAYROLL	50.00			3000.00
1970-11-05	RENT	25.00			3025.00
1970-11-10	SALES		75.00		3100.00
1970-11-15	PAYROLL	50.00			3150.00
1970-11-20	RENT	25.00			3175.00
1970-11-25	SALES		75.00		3250.00
1970-12-01	PAYROLL	50.00			3300.00
1970-12-05	RENT	25.00			3325.00
1970-12-10	SALES		75.00		3400.00
1970-12-15	PAYROLL	50.00			3450.00
1970-12-20	RENT	25.00			3475.00
1970-12-25	SALES		75.00		3550.00

SOCIETY	31-03-2012		31-03-2012		TOTAL
	DOYLE	DOYLE	DOYLE	DOYLE	
DOYLE PROJECTS LIMITED	15.73	1571.77			1587.50
DOYLE PROJECTS LIMITED				1431.07	1431.07
DOYLE PROJECTS LIMITED		222.04	29.34	430.00	3101.03
DOYLE PROJECTS LIMITED		0.02	14.13	116.00	130.15
DOYLE PROJECTS LIMITED		734.50	2430.13		3164.63
DOYLE PROJECTS LIMITED		100.00	50.00		150.00
DOYLE PROJECTS LIMITED				210.00	210.00
DOYLE PROJECTS LIMITED		10.00	10.00		20.00
DOYLE PROJECTS LIMITED		100.00		50.00	150.00
DOYLE PROJECTS LIMITED	15.73	1571.77	210.00		1786.50
DOYLE PROJECTS LIMITED		124.28	100.00		224.28
DOYLE PROJECTS LIMITED			29.40		29.40
DOYLE PROJECTS LIMITED			141.70		141.70
DOYLE PROJECTS LIMITED		71.00			71.00
DOYLE PROJECTS LIMITED		22.00			22.00
DOYLE PROJECTS LIMITED			70.00		70.00
DOYLE PROJECTS LIMITED		107.40			107.40
DOYLE PROJECTS LIMITED		219.00	50.00		269.00
DOYLE PROJECTS LIMITED	41.60		41.40		83.00
DOYLE PROJECTS LIMITED		179.00			179.00
DOYLE PROJECTS LIMITED	41.60	05.00			46.60
DOYLE PROJECTS LIMITED		121.77	121.77		243.54
DOYLE PROJECTS LIMITED			420.00		420.00
DOYLE PROJECTS LIMITED		210.00	210.00		420.00
DOYLE PROJECTS LIMITED		107.40			107.40

Date of the Statement	Description of the Statement	Periods			Balance Forwarded
		31-12-2017	31-12-2017	31-12-2017	
		£535.24	£11.78		£1398.24
			£68.00	£8.00	£19.00
		£607.22	£144.38		£466.38
		£2.67			£2.67
		£65.81	£567.93	£572.50	£211.68
		£20.00	£64.57		£72.57
		£201.12	£60.18		£60.38
		£121.17			£131.17
		£70.00			£70.00
		£561.66			£561.66
		£2549.28	£260.12		£2317.49
		£30.44			£30.44
			£10.00		£10.00
		£50.00			£50.00
			£37.25		£37.25
		£2.70			£2.70
		£615.00	£233.32		£748.32
		£0.47			£0.47
		£70.00	£7.32		£77.32
				£70.00	£70.00
		£2773.00	£160.00		£2613.00
		£7.30			£7.30
		£30.78	£31.00	£92.47	£154.25
		£60.00			£60.00
		£1012.00	£272.00		£1284.00
		£0.00	£3.78		£3.78

[illegible]

COMPANY NAME	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283
--------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	------

01-JUL-2012 REVENUE		COMPANIES LIST - BLYTHWOOD		Page 9	
01-JUL-2012 REVENUE		01-JUL-2012 REVENUE		01-JUL-2012 REVENUE	
COMPANY	01-JUL-2012 REVENUE	01-JUL-2012 REVENUE	01-JUL-2012 REVENUE	01-JUL-2012 REVENUE	01-JUL-2012 REVENUE
DOYLE HOLDINGS LTD		1038.58	1411.63		2450.21
DOYLE HOLDINGS LTD		261.61			261.61
DOYLE HOLDINGS LTD	326.80	631.61			958.41
DOYLE		500.01		102.00	602.01
DOYLE HOLDINGS LTD		260.22	227.82		488.04
DOYLE LTD			050.00		050.00
DOYLE HOLDINGS LTD			110.00		110.00
DOYLE LTD		174.00	020.52		201.52
DOYLE LTD		240.00	100.00		340.00
DOYLE LTD		04.00			04.00
DOYLE LTD		124.00	120.00		244.00
DOYLE LTD		1200.00	1220.00		2420.00
DOYLE LTD		144.00			144.00
DOYLE LTD	20.00	2000.00	1227.52		3227.52
DOYLE LTD			16.00		16.00
DOYLE LTD			170.00		170.00
DOYLE LTD			10.00		10.00
DOYLE LTD			112.00		112.00
DOYLE LTD		100.00	100.00		200.00
DOYLE LTD		131.20	122.20		253.40
DOYLE LTD		000.00	400.00		400.00
DOYLE LTD		00.00			00.00
DOYLE LTD		1042.00	446.00		1488.00
DOYLE LTD				170.00	170.00

1990年	36110.56	135479.65	24703.13	34364.76	310127.66
-------	----------	-----------	----------	----------	-----------

Rule 2.28  
Form 2.14B

### Statement of affairs

Name of Company Ibex Interiors Limited	Company number 2088985
In the High Court of Justice, Birmingham District Registry, Chancery Division <small>(if known)</small>	Court case number 8313 of 2012

(a) Insert name and address  
of registered office of the  
company

Statement as to the affairs of (a) Ibex Interiors Limited  
Little Burrow, Woburn Garden City, Bedfordshire, MK7 5EP  
on the 21 June 2012 the date that the company entered administration.

#### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration

Full name Mr C. Fox  
Signed [Signature]  
Dated 20/7/12

ADML2010\_186



A – Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Book Value £	Estimated to Realise £
33,138	3,000
48,573	-
5,623,485	5,424,212
3,210,663	2,587,106
8,081,035	-
10,000	10,000
3,500	3,500
902,018	-
17,719,635	8,027,848

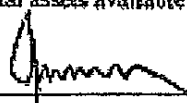
Assets subject to floating charge:

Household Improvements  
Stocks, ARAC  
Relocations  
Inter Company  
Staff Loan  
B&CE  
VAT (Move to Doyle plc)

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

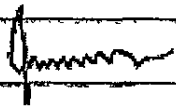


Date

20/7/12

## A1 – Summary of Liabilities

		Estimated £
Estimated total assets available for preferential Creditors (carried from page A)		802,784.8
<b>Liabilities</b>	£	
Preferential creditors:- <i>Unpaid Wages</i>	217,005	217,005
Estimated deficiency/surplus as regards preferential creditors		£ 585,779.8
Estimated prescribed part of net property where applicable (to carry forward)	£	(1,565,169)
Estimated total assets available for floating charge holders		6,245,674
<b>£</b>		
Debts secured by floating charges <i>Overdraft</i>	£	8,145,548
<i>Surplus Assets from JSC</i>	(1,899,874)	6,245,674
Estimated deficiency/surplus of assets after floating charges		—
<b>£</b>		
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£ —
Unsecured non-preferential claims	£	11,322,440
Estimated deficiency after floating charge where applicable (brought down)	(1,565,169)	9,756,942
Estimated deficiency/surplus as regards creditors		£ (9,756,942)
<b>£</b>		
Issued and called up capital	1,500,000	1,500,000
Estimated total deficiency/surplus as regards members		£ (11,256,942)

Signature  Date *30/7/12*

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	See Attachments				

Signature *John Doyle* Date 30/3/12

ADM12010\_196

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JOHN DOYLE HOLDINGS	WIND BULLOCK, WINDMILL CROFT, WINDMILL	1,500,000	1,500,000	ordinary
TOTALS		1,500,000	1,500,000	

Signature  Date 02/07/12

**Dr. P. H. R. L. L. L. L.**



[illegible]

ENC002	ENC003	ENC004	ENC005	ENC006	ENC007	ENC008	ENC009	ENC010	ENC011	ENC012	ENC013	ENC014	ENC015	ENC016	ENC017	ENC018	ENC019	ENC020	ENC021	ENC022	ENC023	ENC024	ENC025	ENC026	ENC027	ENC028	ENC029	ENC030	ENC031	ENC032	ENC033	ENC034	ENC035	ENC036	ENC037	ENC038	ENC039	ENC040	ENC041	ENC042	ENC043	ENC044	ENC045	ENC046	ENC047	ENC048	ENC049	ENC050	ENC051	ENC052	ENC053	ENC054	ENC055	ENC056	ENC057	ENC058	ENC059	ENC060	ENC061	ENC062	ENC063	ENC064	ENC065	ENC066	ENC067	ENC068	ENC069	ENC070	ENC071	ENC072	ENC073	ENC074	ENC075	ENC076	ENC077	ENC078	ENC079	ENC080	ENC081	ENC082	ENC083	ENC084	ENC085	ENC086	ENC087	ENC088	ENC089	ENC090	ENC091	ENC092	ENC093	ENC094	ENC095	ENC096	ENC097	ENC098	ENC099	ENC100	ENC101	ENC102	ENC103	ENC104	ENC105	ENC106	ENC107	ENC108	ENC109	ENC110	ENC111	ENC112	ENC113	ENC114	ENC115	ENC116	ENC117	ENC118	ENC119	ENC120	ENC121	ENC122	ENC123	ENC124	ENC125	ENC126	ENC127	ENC128	ENC129	ENC130	ENC131	ENC132	ENC133	ENC134	ENC135	ENC136	ENC137	ENC138	ENC139	ENC140	ENC141	ENC142	ENC143	ENC144	ENC145	ENC146	ENC147	ENC148	ENC149	ENC150	ENC151	ENC152	ENC153	ENC154	ENC155	ENC156	ENC157	ENC158	ENC159	ENC160	ENC161	ENC162	ENC163	ENC164	ENC165	ENC166	ENC167	ENC168	ENC169	ENC170	ENC171	ENC172	ENC173	ENC174	ENC175	ENC176	ENC177	ENC178	ENC179	ENC180	ENC181	ENC182	ENC183	ENC184	ENC185	ENC186	ENC187	ENC188	ENC189	ENC190	ENC191	ENC192	ENC193	ENC194	ENC195	ENC196	ENC197	ENC198	ENC199	ENC200	ENC201	ENC202	ENC203	ENC204	ENC205	ENC206	ENC207	ENC208	ENC209	ENC210	ENC211	ENC212	ENC213	ENC214	ENC215	ENC216	ENC217	ENC218	ENC219	ENC220	ENC221	ENC222	ENC223	ENC224	ENC225	ENC226	ENC227	ENC228	ENC229	ENC230	ENC231	ENC232	ENC233	ENC234	ENC235	ENC236	ENC237	ENC238	ENC239	ENC240	ENC241	ENC242	ENC243	ENC244	ENC245	ENC246	ENC247	ENC248	ENC249	ENC250	ENC251	ENC252	ENC253	ENC254	ENC255	ENC256	ENC257	ENC258	ENC259	ENC260	ENC261	ENC262	ENC263	ENC264	ENC265	ENC266	ENC267	ENC268	ENC269	ENC270	ENC271	ENC272	ENC273	ENC274	ENC275	ENC276	ENC277	ENC278	ENC279	ENC280	ENC281	ENC282	ENC283	ENC284	ENC285	ENC286	ENC287	ENC288	ENC289	ENC290	ENC291	ENC292	ENC293	ENC294	ENC295	ENC296	ENC297	ENC298	ENC299	ENC300	ENC301	ENC302	ENC303	ENC304	ENC305	ENC306	ENC307	ENC308	ENC309	ENC310	ENC311	ENC312	ENC313	ENC314	ENC315	ENC316	ENC317	ENC318	ENC319	ENC320	ENC321	ENC322	ENC323	ENC324	ENC325	ENC326	ENC327	ENC328	ENC329	ENC330	ENC331	ENC332	ENC333	ENC334	ENC335	ENC336	ENC337	ENC338	ENC339	ENC340	ENC341	ENC342	ENC343	ENC344	ENC345	ENC346	ENC347	ENC348	ENC349	ENC350	ENC351	ENC352	ENC353	ENC354	ENC355	ENC356	ENC357	ENC358	ENC359	ENC360	ENC361	ENC362	ENC363	ENC364	ENC365	ENC366	ENC367	ENC368	ENC369	ENC370	ENC371	ENC372	ENC373	ENC374	ENC375	ENC376	ENC377	ENC378	ENC379	ENC380	ENC381	ENC382	ENC383	ENC384	ENC385	ENC386	ENC387	ENC388	ENC389	ENC390	ENC391	ENC392	ENC393	ENC394	ENC395	ENC396	ENC397	ENC398	ENC399	ENC400	ENC401	ENC402	ENC403	ENC404	ENC405	ENC406	ENC407	ENC408	ENC409	ENC410	ENC411	ENC412	ENC413	ENC414	ENC415	ENC416	ENC417	ENC418	ENC419	ENC420	ENC421	ENC422	ENC423	ENC424	ENC425	ENC426	ENC427	ENC428	ENC429	ENC430	ENC431	ENC432	ENC433	ENC434	ENC435	ENC436	ENC437	ENC438	ENC439	ENC440	ENC441	ENC442	ENC443	ENC444	ENC445	ENC446	ENC447	ENC448	ENC449	ENC450	ENC451	ENC452	ENC453	ENC454	ENC455	ENC456
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------





[illegible]

[illegible]







[illegible]

AS20001	Apex Design & Products	Unit 2	Daykin Park Ind. Estate	Daykin Avenue	Widley	08 7044	-	-
AS20002	Apex Interiors Ltd	Unit 2	Church Road Bus. Centre	Church Road	Cumby	0150 255	-	-
AS20003	Apex Bids	Unit 102	BLK Industrial Estate	Walsley Road	Levensall	01515 402	-	-
AS20004	Apex Windows Films L	Enterprise House	500 Ardwick Road	Great Bar	Birmingham	044 342	-	-
AS20005	APF Air Conditioning S	Enterprise House	Ardwick Road	Ardwick	Mossburn	01515 255	-	524.22
AS20006	Apex Contract Fresh	0 Alexander Close	Walsley	Walsley	01515 255	524.22	-	-
AS20007	Anchor Structures Ltd	Unit 4	Edgemoor Road	Edgemoor	Leeds	011 435	-	-
AS20008	ARC Fibreglass Ltd	54 Lovers Green Road	Edgemoor	Edgemoor	Leeds	011 435	-	-
AS20009	Architectural Systems	Unit 15 Court Lane	Edgemoor	Edgemoor	Leeds	011 435	-	-
AS20010	Architectural Systems	Unit 15 Court Lane	Edgemoor	Edgemoor	Leeds	011 435	-	-
AS20011	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20012	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20013	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20014	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20015	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20016	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20017	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20018	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20019	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20020	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20021	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20022	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20023	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20024	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20025	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20026	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20027	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20028	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20029	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20030	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20031	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20032	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20033	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20034	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20035	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20036	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20037	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20038	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20039	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20040	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20041	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20042	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20043	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20044	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20045	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20046	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20047	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20048	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20049	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20050	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20051	Arden Bids & Consoles	Arden House	Arden House	Arden House	Arden House	Arden House	-	-
AS20052	Arden Bids & Consoles	Arden House						



BE0171	Beholm Ltd	Phase 1 Farm Bus. Park, Strathclyde	Leicester Road Newton Abbot Devon	Leicester Devon	LE6 5QW TQ12 1NF	-
BE0098	Bentley Group	Bentley House	41 Beckenham Road	Haringbury	RG48 7HF	-
BE0004	Berry Photo Systems E	Berry Photo Systems Ltd	General Lane	Chapelton	KT9 0QD	-
BE0000	Bespoke Bands & Shirts	Unit 1 Jubilee	West Barn	Walsworth Road	ST11 8EH	-
BE0001	BGB, Disposed Off Ltd	#1A, L12	Thornhill	Leeds	LS12 8JW	-
BE0003	BGB Safety Ltd	Walsworth	Thornhill	Leeds	B18 3JT	-
BE0004	BGC Construction Ltd	512 Kingsway, Clarend Wood	Birmingham	Stirrup Green	SO9 2AS	-
BE0005	BGC Services Limited	21-23, Macclesfield Road	Birmingham	Worcester	WR10 2AL	-
BE0006	BGC Services Ltd	Unit B	7-11 London Road	Worcester	WR10 2AL	-
BE0007	BGC Services Ltd	89 Doughty Street	London	Widley	NR1 0PD	-
BE0008	BGC Services Ltd	810 Exchange Lane	South Warray	Widley	NR1 0PD	-
BE0009	BGC Services Ltd	41 Kingsway	Warray	Widley	NR1 0PD	-
BE0010	BGC Services Ltd	Warray Street	Warray	Widley	NR1 0PD	-
BE0011	BGC Services Ltd	141 Fallow Bays, Corby	Corby	Widley	NR1 0PD	-
BE0012	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0013	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0014	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0015	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0016	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0017	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0018	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0019	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0020	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0021	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0022	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0023	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0024	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0025	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0026	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0027	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0028	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0029	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0030	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0031	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0032	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0033	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0034	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0035	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0036	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0037	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0038	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0039	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0040	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0041	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0042	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0043	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0044	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0045	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0046	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0047	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0048	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0049	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0050	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0051	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0052	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0053	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0054	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0055	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0056	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0057	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0058	BGC Services Ltd	75-80, Street	Corby	Widley	NR1 0PD	-
BE0059	BGC Services Ltd	75-80, Street	Corby</			

[illegible]



[illegible]

[illegible]

GRT001	GRT Scaffolding Ltd	20 Pains Road	Platform	Essex	RM15 8AU	4,247.03
GL0006	Grady Vision Ltd	Shelf Mills Road	Data	Norfolk	NP22 4RG	2,785.00
GL0012	Glass Express Ltd	Quels 1 & 2	Swanwick Road	Coos-Wood Ind. Est	TK93 1EL	5,000.00
GL0013	Global Services Ltd	4 The Street	Business Premises	Essex	CM3 2EZ	5,000.00
GL0014	Global Scaffolding Ltd	20-21 Factory Lane	Crabtree	Gloucester	GL1 2UL	-
GL0015	Global Scaffolding Ltd	Crabtree House	Wardens Road	London	W10 7HA	-
GL0016	Global Scaffolding Ltd	453-457 East Bridge Road	Leigh	London	W10 7HA	-
GL0017	Global Scaffolding Ltd	Unit 1 & 2	Canfield Road	Chesham	W10 7HA	-
GL0018	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0019	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0020	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0021	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0022	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0023	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0024	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0025	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0026	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0027	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0028	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0029	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0030	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0031	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0032	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0033	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0034	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0035	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0036	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0037	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0038	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0039	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0040	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0041	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0042	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0043	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0044	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0045	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0046	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0047	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0048	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0049	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0050	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0051	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0052	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0053	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0054	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0055	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0056	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0057	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0058	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0059	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0060	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0061	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0062	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0063	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0064	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0065	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0066	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0067	Global Scaffolding Ltd	40 Colchester Ind. E	Arden Road	Chesham	W10 7HA	-
GL0068	Global Scaffolding					









[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

## STATEMENT OF PRE-ADMINISTRATION COSTS

Pursuant to Rule 2.33(2)(ka) of the Insolvency (Amendment) Rules 2010

### 1 GENERAL

Pre-Administration Costs are defined as the fees charged and expenses incurred by the Administrators (or other person qualified to act as such) before the company entered into Administration but with a view to its doing so

This Statement gives a detailed analysis of the Pre-Administration Costs for Ibex interiors Limited, Blythewood Plant Hire Limited and John Doyle Construction Limited incurred by the Administrators

### 2 APPROVAL

There will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, that is payment out of the PP, therefore, approval of the unpaid Pre-Administration costs has been sought in accordance with Rule 2.67A(3)(b) of the Rules, which is outlined as follows.

Determination of whether and to what extent the unpaid Pre-Administration Costs are approved for payment shall be

- By the approval of each secured creditor of the Company or
- If the Administrators have made, or intend to make, a distribution to preferential creditors, by the approval of
  - each secured creditor of the Company, and
  - preferential creditors whose debts amount to more than 50% of the preferential debts of the Company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval

The secured creditor and requisite majority of preferential creditors have been asked to approve payment of the unpaid Pre-Administration Costs, as detailed below

### 3 PRE-APPOINTMENT FEES AND EXPENSES INCURRED BY THE ADMINISTRATORS

The Administrators will be seek approval from the secured and preferential creditors to draw remuneration on the basis of time properly incurred plus VAT for the following tasks and matters which were considered to be necessary to placing Ibex, JDC and Blythewood into Administration



- Administration planning
- Planning for Administrators trading of Blythewood
- Pre package sales planning for JDC, Ibex and Blythewood
- Internal take on procedures
- Negotiations with stakeholders including the Bank
- Discussions with legal advisors in respect of the validity of charges and any other legal matters pertaining to the place the Companies into Administration

#### 4 ANALYSIS OF TIME INCURRED

Pre-appointment fees of £54,705 50 plus VAT are claimed, to date none of these costs have been paid. The fees relate to work completed in respect of Ibex, JDC and Blythewood. The Joint Administrators intended to charge a fixed fee for this work which is to be split equally between Ibex, JDC and Blythewood, therefore the amount to be claimed for each company is £18,235 16.

The time incurred by the Administrators and their staff for the pre-appointment period from 14 June 2012 to 21 June 2012, are summarised in the table below

Doyle Group - pre-appointment time costs

Classification of work-function	Partners and Directors	Managers & Support Staff	Assistants	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Preparation for Administration	42.5	35.5	-	78.0	26,646.50	341.62
Pre-Packaged Sales Planning	43.5	-	-	43.5	18,813.50	432.49
Meetings with Company & Lenders	20.5	-	-	20.5	9,245.50	451.00
	<u>106.5</u>	<u>35.5</u>	<u>-</u>	<u>142.0</u>	<u>54,705.50</u>	<u>385.25</u>

Source: Deloitte analysis

The work has been categorised into the following task headings and sub categories

- **Preparation for Administration** includes case planning, case set-up, statutory reporting, compliance, cashiering and accounting
- **Pre-Packaged sales negotiations** includes time spent in preparation for potential sales of the business prior to an administration, including certain internal and regulatory requirements.
- **Meetings with Company and Lenders** includes negotiations with secured lenders, negotiations with potential investors, negotiations with employee groups and government departments, negotiations with key suppliers

Fees totalling £54,705 50 remain unpaid as at the date of Administration and their payment will need to be approved by the secured creditors and the requisite majority of preferential creditors

## 5 ANALYSIS OF EXPENSES INCURRED

Expenses incurred by the Administrators and their staff for the pre-appointment period from 14 June 2012 to 21 June 2012 total £3,978 42 and are summarised in the table below

### Doyle Group - pre-appointment Expenses

	Total Incurred	Paid	Outstanding
Accommodation	1,547 97	Nil	1,547 97
Mileage	1,620 60	Nil	1,620 60
Parking	34 58	Nil	34 58
Business Calls	25 00	Nil	25 00
Subsistence	148 37	Nil	148 37
Travel	601 90	Nil	601 90
	<u>3,978.42</u>	<u>Nil</u>	<u>3,978.42</u>

Source: Deloitte analysis

A summary of the expenses incurred by Wragge in relation to work undertaken prior to the Administration is shown below.

### Doyle Group - Legal Fees

Company	(£)
Doyle PLC	8,072 50
John Doyle Holdings Limited	1,534 10
John Doyle Construction Limited	1,150 50
Blythewood Plant Hire Limited	1,416 50
Bell Projects Limited	1,143 70
John Doyle Employee Benefit Trust Company Limited	746 80
IBEX Interiors Limited	5,741 20
<b>Total</b>	<u><b>19,805.30</b></u>

Source: Deloitte analysis

**DOYLE GROUP  
(IN ADMINISTRATION)**

**ADMINISTRATORS' TIME COSTS FOR THE PERIOD 21 JUNE 2012 TO 6 AUGUST 2012**

Doyle PLC  
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hourly Rate Cost (£)
<b>Administration and Planning</b>									
Cashiering and Statutory Filing	0.25	172.50	1.30	500.50	-	-	1.55	673.00	434.19
Case Supervision, Management and Closure	4.50	3,000.00	6.20	2,215.00	4.00	760.00	14.70	5,975.00	406.46
Initial Actions (e.g. Notification of Appointment, Securing Assets)	5.50	3,480.00	29.73	10,965.70	38.50	7,320.00	73.73	21,765.70	295.21
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	10.25	6,652.50	39.23	14,461.20	42.50	8,080.00	91.98	29,193.70	317.39
<b>Investigations</b>									
Investigations	1.00	720.00	58.50	21,162.50	10.50	1,470.00	70.00	23,352.50	333.61
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	1.00	720.00	59.20	21,369.00	10.50	1,470.00	70.70	23,559.00	333.22
<b>Realisation of Assets</b>									
Other Assets (e.g. Stock)	-	-	1.00	450.00	5.00	925.00	6.00	1,375.00	229.17
Property - Freehold and Leasehold	5.00	2,925.00	7.25	2,975.00	3.10	573.50	15.35	6,473.50	421.73
	5.00	2,925.00	8.25	3,425.00	8.10	1,498.50	21.35	7,848.50	367.61
<b>Creditors</b>									
Employees	-	-	37.50	11,437.50	24.34	4,868.00	61.84	16,305.50	263.67
Secured	5.00	3,345.00	12.75	5,737.50	5.50	1,045.00	23.25	10,127.50	435.59
Unsecured	-	-	7.65	2,574.00	1.70	314.50	9.35	2,888.50	308.93
	5.00	3,345.00	57.90	19,749.00	31.54	6,227.50	94.44	29,321.50	310.48
<b>Other Matters Include:</b>									
Tax and VAT	0.30	284.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
	0.30	284.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
<b>TOTAL HOURS &amp; COST</b>	21.55	13,906.50	175.13	62,901.20	92.64	17,276.00	289.32	94,083.70	325.19
<b>TOTAL FEES DRAWN TO DATE</b>									0.00

John Doyle Holdings Limited  
(in Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
<b>Administration and Planning</b>									
Cashiering and Statutory Filing	-	-	1.40	539.00	-	-	1.40	539.00	385.00
Case Supervision, Management and Closure	-	-	5.00	1,809.50	0.10	28.50	5.10	1,838.00	360.39
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	21.23	8,093.20	3.20	592.00	24.43	8,685.20	355.51
General Reporting	-	-	1.50	585.00	-	-	1.50	585.00	390.00
	-	-	29.13	11,026.70	3.30	620.50	32.43	11,647.20	359.15
<b>Investigations</b>									
Investigations	-	-	1.00	450.00	-	-	1.00	450.00	450.00
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	1.70	656.50	-	-	1.70	656.50	386.18
<b>Creditors</b>									
Secured	-	-	9.20	4,140.00	-	-	9.20	4,140.00	450.00
Unsecured	-	-	0.80	312.00	-	-	0.80	312.00	390.00
	-	-	10.00	4,452.00	-	-	10.00	4,452.00	445.20
<b>Other Matters Include:</b>									
Tax and VAT	-	-	0.30	117.00	-	-	0.30	117.00	390.00
	-	-	0.30	117.00	-	-	0.30	117.00	390.00
<b>TOTAL HOURS &amp; COST</b>	-	-	41.13	16,252.20	3.30	620.50	44.43	16,872.70	379.76
<b>TOTAL FEES DRAWN TO DATE</b>									0.00

John Doyle Employee Benefit Trust Company Limited  
(In Administration)

Time costs for the period 21 June 2012 to 5 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
<b>Administration and Planning</b>									
Cashflow and Statutory Filing	-	-	1.40	539.00	-	-	1.40	539.00	385.00
Case Supervision, Management and Closure	-	-	5.00	1,809.50	2.00	380.00	7.00	2,189.50	312.79
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	13.43	4,779.70	-	-	13.43	4,779.70	355.90
General Reporting	-	-	1.50	585.00	-	-	1.50	585.00	390.00
	-	-	21.33	7,713.20	2.00	380.00	23.33	8,093.20	346.90
<b>Investigations</b>									
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	0.70	206.50	-	-	0.70	206.50	295.00
<b>Creditors</b>									
Secured	-	-	9.20	4,140.00	-	-	9.20	4,140.00	450.00
Unsecured	-	-	0.80	312.00	-	-	0.80	312.00	390.00
	-	-	10.00	4,452.00	-	-	10.00	4,452.00	445.20
<b>TOTAL HOURS &amp; COST</b>	-	-	32.03	12,371.70	2.00	380.00	34.03	12,751.70	374.72
<b>TOTAL FEES DRAWN TO DATE</b>									0.00

Bell Projects Limited  
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL	Average
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Hourly Rate Cost (£)
<b>Administration and Planning</b>								
Cashiering and Statutory Filing	-	-	1.50	577.50	-	-	1.50	385.00
Case Supervision, Management and Closure	-	-	5.30	1,898.00	5.50	1,045.00	10.80	2,943.00
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	30.73	11,948.20	5.30	993.00	36.03	12,941.20
General Reporting	-	-	2.00	780.00	-	-	2.00	359.18
	-	-	39.53	15,203.70	10.80	2,038.00	50.33	780.00
	-	-	-	-	-	-	-	390.00
	-	-	0.70	206.50	-	-	0.70	342.57
	-	-	0.70	206.50	-	-	0.70	295.00
	-	-	-	-	-	-	-	295.00
	-	-	-	-	5.30	980.50	5.30	185.00
	-	-	31.45	13,840.50	19.50	3,705.00	50.95	344.37
	-	-	31.45	13,840.50	24.80	4,685.50	56.25	329.35
<b>Creditors</b>								
Employees	-	-	0.50	192.50	-	-	0.50	385.00
Secured	-	-	9.75	4,387.50	-	-	9.75	450.00
Unsecured	-	-	5.80	1,787.00	1.50	285.00	7.30	283.84
	-	-	16.05	6,367.00	1.50	285.00	17.55	379.03
<b>Other Matters Include:</b>								
Tax and VAT	-	-	0.30	117.00	-	-	0.30	390.00
	-	-	0.30	117.00	-	-	0.30	390.00
	-	-	-	-	-	-	-	-
<b>TOTAL HOURS &amp; COST</b>	-	-	88.03	35,734.70	37.10	7,008.50	125.13	341.59
<b>TOTAL FEES DRAWN TO DATE</b>								
								0.00

Blythwood Plant Hire Limited  
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hourly Rate
<b>Administration and Planning</b>									
Cashiering and Statutory Filing	-	-	10.80	4,275.00	1.10	266.50	11.90	4,541.50	381.64
Case Supervision, Management and Closure	-	-	5.30	1,898.00	2.20	437.00	7.50	2,335.00	311.33
Initial Actions (e.g. Notification of Appointment, Securing Assets)	1.00	690.00	35.73	14,198.20	0.50	100.00	37.23	14,988.20	402.58
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	1.00	690.00	53.83	21,151.20	3.80	803.50	58.63	22,644.70	386.23
<b>Investigations</b>									
Reports on Directors' Conduct	-	-	1.20	354.00	-	-	1.20	354.00	295.00
	-	-	1.20	354.00	-	-	1.20	354.00	295.00
<b>Trading</b>									
Day 1 Control of Trading	-	-	27.80	10,917.00	15.50	2,930.00	43.30	13,847.00	319.79
Ongoing Trading	-	-	105.00	27,180.00	2.10	388.50	107.10	27,568.50	257.41
Monitoring Trading	-	-	26.80	10,611.00	-	-	26.80	10,611.00	394.46
Closure of Trade	-	-	42.50	16,875.00	-	-	42.50	16,875.00	397.06
	-	-	202.20	65,583.00	17.60	3,318.50	219.80	68,901.50	313.47
<b>Realisation of Assets</b>									
Book Debts	-	-	37.90	14,829.00	15.00	2,850.00	52.90	17,679.00	334.20
Other Assets (e.g. Stock)	0.50	345.00	-	-	2.70	499.50	3.20	844.50	263.91
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	15.80	6,192.00	10.50	1,942.50	26.30	8,134.50	309.30
Property - Freehold and Leasehold	5.00	3,397.50	-	-	-	-	5.00	3,397.50	679.50
Retention of Title	-	-	-	-	0.50	95.00	0.50	95.00	190.00
Sale of Business / Assets	97.75	57,472.50	8.50	3,315.00	-	-	106.25	60,787.50	572.12
	103.25	61,215.00	62.20	24,336.00	28.70	5,387.00	194.15	90,938.00	468.39
<b>Creditors</b>									
Employees	-	-	44.50	13,572.50	39.29	7,858.00	83.79	21,430.50	255.76
Secured	-	-	40.00	15,917.50	-	-	40.00	15,917.50	397.94
Unsecured	-	-	7.30	2,229.50	-	-	7.30	2,229.50	305.41
	-	-	91.80	31,719.50	39.29	7,858.00	131.09	39,577.50	301.91
<b>Other Matters Include:</b>									
Tax and VAT	3.00	2,265.00	0.30	117.00	-	-	3.30	2,382.00	721.82
	3.00	2,265.00	0.30	117.00	-	-	3.30	2,382.00	721.82
<b>TOTAL HOURS &amp; COST</b>	107.25	64,170.00	411.53	143,260.70	89.39	17,367.00	608.17	224,797.70	369.63
<b>TOTAL FEES DRAWN TO DATE</b>									0.00

**APPENDIX 6**  
Page 6 of 7

ibex Interiors Limited  
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
<b>Administration and Planning</b>									
Cashiering and Statutory Filing	-	-	5.20	2,068.50	0.20	33.50	5.40	2,102.00	389.26
Case Supervision, Management and Closure	-	-	8.60	3,156.50	2.10	408.50	10.70	3,565.00	333.18
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	38.63	14,794.20	-	-	38.63	14,794.20	382.97
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	-	-	54.43	20,799.20	2.30	442.00	56.73	21,241.20	374.43
<b>Investigations</b>									
Investigations	-	-	1.00	450.00	-	-	1.00	450.00	450.00
Reports on Directors' Conduct	-	-	1.70	501.50	-	-	1.70	501.50	295.00
	-	-	2.70	951.50	-	-	2.70	951.50	352.41
<b>Trading</b>									
Day 1 Control of Trading	-	-	32.00	12,480.00	-	-	32.00	12,480.00	390.00
Ongoing Trading	-	-	5.50	1,210.00	-	-	5.50	1,210.00	220.00
Monitoring Trading	-	-	68.00	26,520.00	-	-	68.00	26,520.00	390.00
Closure of Trade	-	-	79.00	30,810.00	10.50	2,100.00	89.50	32,910.00	367.71
	-	-	184.50	71,020.00	10.50	2,100.00	195.00	73,120.00	374.97
<b>Realisation of Assets</b>									
Book Debts	62.90	50,564.50	124.00	67,860.00	-	-	186.90	118,424.50	633.62
Other Assets (e.g. Stock)	0.50	292.50	1.30	537.00	5.20	962.00	7.00	1,791.50	255.93
Property - Freehold and Leasehold	-	-	0.70	273.00	-	-	0.70	273.00	390.00
Retention of Title	-	-	1.35	297.00	-	-	1.35	297.00	220.00
Sale of Business / Assets	0.50	345.00	-	-	-	-	0.50	345.00	690.00
	63.90	51,202.00	127.35	68,967.00	5.20	962.00	196.45	121,131.00	616.60
<b>Creditors</b>									
Employees	-	-	44.75	17,410.00	-	-	44.75	17,410.00	389.05
Secured	-	-	10.00	4,500.00	-	-	10.00	4,500.00	450.00
Unsecured	-	-	27.30	9,089.00	1.60	296.00	28.90	9,385.00	324.74
	-	-	82.05	30,999.00	1.60	296.00	83.65	31,295.00	374.12
<b>TOTAL HOURS &amp; COST</b>	<b>63.90</b>	<b>51,202.00</b>	<b>451.03</b>	<b>192,736.70</b>	<b>19.60</b>	<b>3,800.00</b>	<b>534.53</b>	<b>247,738.70</b>	<b>463.47</b>

**TOTAL FEES DRAWN TO DATE**

0.00



John Doyle Construction Limited  
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
<b>Administration and Planning</b>									
Cashiering and Statutory Filing	-	-	1.60	635.00	0.50	142.50	2.10	777.50	370.24
Case Supervision, Management and Closure	-	-	22.30	8,528.00	4.00	750.00	26.30	9,278.00	352.78
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	68.13	25,809.20	9.90	1,884.00	78.03	27,693.20	354.90
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	350.00
	-	-	94.03	35,752.20	14.40	2,776.50	108.43	38,528.70	355.33
<b>Investigations</b>									
Investigations	-	-	1.00	450.00	-	-	1.00	450.00	450.00
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	1.70	656.50	-	-	1.70	656.50	386.18
<b>Realisation of Assets</b>									
Book Debts	22.50	17,932.50	44.00	22,485.00	-	-	66.50	40,417.50	607.78
Other Assets (e.g. Stock)	-	-	0.30	153.00	18.00	3,330.00	18.30	3,483.00	190.33
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	5.00	2,250.00	15.00	2,775.00	20.00	5,025.00	251.25
Retention of Title	-	-	3.00	1,170.00	0.90	166.50	3.90	1,336.50	342.69
Third Party Assets	-	-	-	-	1.00	185.00	1.00	185.00	185.00
	22.50	17,932.50	52.30	26,058.00	34.90	6,456.50	109.70	50,447.00	459.86
<b>Creditors</b>									
Employees	-	-	19.00	5,867.50	45.10	9,005.00	64.10	14,872.50	232.02
Secured	-	-	10.00	4,500.00	-	-	10.00	4,500.00	450.00
Unsecured	-	-	8.00	2,636.00	-	-	8.00	2,636.00	329.50
	-	-	37.00	13,003.50	45.10	9,005.00	82.10	22,008.50	268.07
<b>Other Matters include:</b>									
Tax and VAT	-	-	0.80	609.50	-	-	0.80	609.50	761.88
	-	-	0.80	609.50	-	-	0.80	609.50	761.88
<b>TOTAL HOURS &amp; COST</b>	22.50	17,932.50	185.83	76,079.70	94.40	18,238.00	302.73	112,250.20	370.79
<b>TOTAL FEES DRAWN TO DATE</b>									0.00

**PROOF OF DEBT - FORMS 4.25**

Rule 2.72

Form 4.25

**PROOF OF DEBT - GENERAL FORM**

In the matter of Doyle plc  
In Administration  
and in the matter of The Insolvency Act 1986

Date of Administration 21 June, 2012

1.	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show:-  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD ..)

Form 4.25

Admitted to Vote for

£

Date

Administrator

---

Admitted preferentially for

£

Date

Administrator

---

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of John Doyle Employee Benefit Trust Company  
Limited  
In Administration  
and in the matter of The Insolvency Act 1986

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show -  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD. .)

Form 4.25

Admitted to Vote for

£

Date

Administrator

---

Admitted preferentially for

£

Date

Administrator

---

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

## PROOF OF DEBT - GENERAL FORM

**In the matter of John Doyle Holdings Limited  
In Administration**

**and In the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show -  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD .)

Form 4.25

Admitted to Vote for

£

Date

Administrator

---

Admitted preferentially for

£

Date

Administrator

---

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

**PROOF OF DEBT - GENERAL FORM**

**In the matter of Blythewood Plant Hire Limited  
In Administration  
and in the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show:-  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	



Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD. )

Form 4.25

Admitted to Vote for

£

Date

Administrator

---

Admitted preferentially for

£

Date

Administrator

---

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

**PROOF OF DEBT - GENERAL FORM**

**In the matter of Ibex Interiors Limited  
In Administration  
and in the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show:-  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD )

Form 4.25

Admitted to Vote for

£

Date

Administrator

---

—

Admitted preferentially for

£

Date

Administrator

---

—

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

**In the matter of John Doyle Construction Limited  
In Administration  
and in the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show -  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD...)

Form 4 25

Admitted to Vote for

£

Date

Administrator

---

Admitted preferentially for

£

Date

Administrator

---

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of Bell Projects Limited  
In Administration  
and in the matter of The Insolvency Act 1986

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show:-  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD...)

Form 4.25

Admitted to Vote for

£

Date

Administrator

---

Admitted preferentially for

£

Date

Administrator

---

Admitted non-preferentially for

£

Date

Administrator

MEETING FORMS

Form 2.21B

Rule 2.37

Creditor's request for a meeting

Name of Company Doyle plc	Company number 5786284
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8312 of 2012

(a) Insert full name and address of the creditor making the request

I (a)

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b)  
Doyle plc

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

\_\_\_\_\_

Dated

\_\_\_\_\_



Rule 2.37

## Creditor's request for a meeting

Name of Company John Doyle Holdings Limited	Company number 3764839
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8286 of 2012

(a) Insert full name and address of the creditor making the request

I (a)

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b)  
John Doyle Holdings Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

---

Dated

---

Form 2.21B

Rule 2.37

## Creditor's request for a meeting

Name of Company  John Doyle Employee Benefit Trust Company Limited	Company number  5794521
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number  8295 of 2012

(a) Insert full name and  
address of the creditor  
making the request

I (a)

(b) Insert full name and  
address of registered  
office of the company

request a meeting of the creditors of (b)  
John Doyle Employee Benefit Trust Company Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and  
address(es) of creditors  
concurring with the  
request (if any) and their  
claims in the  
administration if the  
requesting creditor's  
claim  
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of  
concurrence

(e) Insert details of the  
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Form 2.21B

Rule 2.37

## Creditor's request for a meeting

Name of Company Blythewood Plant Hire Limited	Company number 1518966
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8288 of 2012

(a) Insert full name and address of the creditor making the request

I (a)

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b)  
Blythewood Plant Hire Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

---

Dated

---

## Rule 2.37

## Creditor's request for a meeting

Name of Company

Ibex Interiors Limited

Company number

2099985

In the  
High Court of Justice Birmingham District  
Registry Chancery Division

(full name of court)

Court case number  
8313 of 2012(a) Insert full name and  
address of the creditor  
making the request

I (a)

(b) Insert full name and  
address of registered  
office of the companyrequest a meeting of the creditors of (b)  
Ibex Interiors Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and  
address(es) of creditors  
concurring with the  
request (if any) and their  
claims in the  
administration If the  
requesting creditor's  
claim  
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of  
concurrence(e) Insert details of the  
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

## Creditor's request for a meeting

Name of Company John Doyle Construction Limited	Company number 893735
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8287 of 2012

(a) Insert full name and address of the creditor making the request

I (a)

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b)  
John Doyle Construction Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

---

Dated

---

Form 2.21B

Rule 2.37

## Creditor's request for a meeting

Name of Company

Bell Projects Limited

Company number

404151

In the  
High Court of Justice Birmingham District  
Registry Chancery Division

(full name of court)

Court case number  
8291 of 2012

(a) Insert full name and  
address of the creditor  
making the request

I (a)

(b) Insert full name and  
address of registered  
office of the company

request a meeting of the creditors of (b)  
Bell Projects Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and  
address(es) of creditors  
concurring with the  
request (if any) and their  
claims in the  
administration if the  
requesting creditor's  
claim  
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of  
concurrence

(e) Insert details of the  
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated