

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

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(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

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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

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11/08/2012

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COMPANIES HOUSE

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

- 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 suitable 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
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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

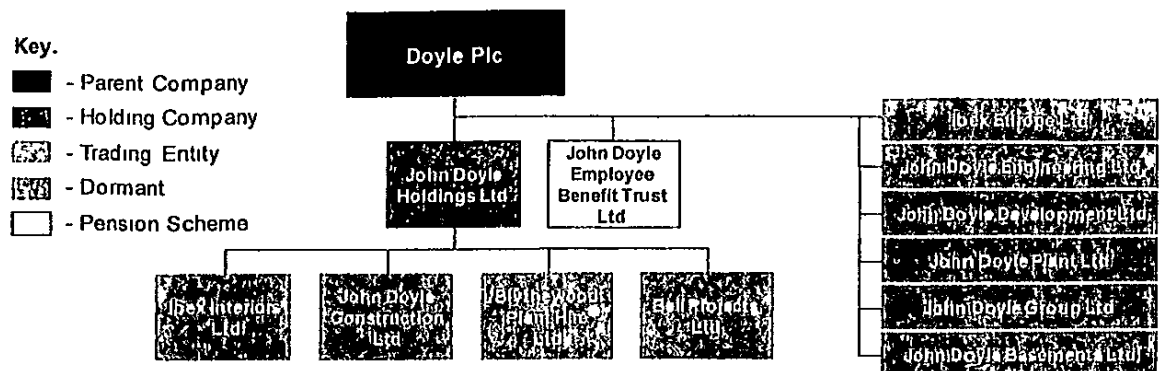
Should creditors of any one of the Companies, whose total debts amount to at least 10% of the total debts of that specific company wish to request a meeting be held they should complete the attached Form 2 21B (Appendix 8) and return it within the deadline stated A deposit of £500 towards the costs of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

Blythwood

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

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 21st 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 3rd 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

Blythewood

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	BPH	Bell
Term Loan / Plant Facility / Working Capital facility	(2,037.53)	-	-	(3,200.25)	(1,565.62)
Overdraft	(1,528.90)	(7,986.40)	-	(446.89)	(6,858.62)

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

£'000	Estimated Net Property	Estimated PP
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
TOTAL	47 7

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

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
	<u>2,658.33</u>	<u>Nil</u>	<u>2,658.33</u>

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	Blythewood	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
Blythewood	15,416 70	3,083 34	18,500 04
JDC	5,612 60	1,122 52	6,735 12
EBT	51 30	10 28	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)

Doyle PLC	Court Case No. 8312 of 2012
Bell Projects Limited	Court Case No. 8291 of 2012
John Doyle Employee Benefit Trust Limited	Court Case No. 8295 of 2012
John Doyle Holdings Limited	Court Case No. 8286 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 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 Galtely 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 Des 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)
Net Profit before Taxation	n/a	(1,780,630)	(429,047)
Taxation	n/a	551,995	133,005
Net Profit after Taxation	(8,195,849)	(1,228,635)	(296,042)

Source: Management Information

Notes

1 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
Fixed Assets			
Tangible Fixed Assets	1,910	1,884	1,869
Intangible Fixed Assets	-	-	-
	1,910	1,884	1,869
Current Assets			
Debtors	1,784	1,103	907
Investments	28,728	28,728	28,728
Cash at Bank	4	13	12
	30,516	29,844	29,647
Liabilities			
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)
	(26,715)	(27,245)	(27,331)
Net Assets	5,711	4,483	4,185

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)
Net Profit before Taxation	243,577	259,872	65,894
Taxation	(94,763)	(80,560)	(20,427)
Net Profit after Taxation	<u>148,814</u>	<u>179,312</u>	<u>45,467</u>

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
Fixed Assets			
Tangible Fixed Assets	-	-	-
Intangible Fixed Assets	-	-	-
Current Assets			
Debtors	3,546	3,607	3,607
Investments	9,330	12,330	12,330
Cash at Bank	128	222	288
	<u>13,004</u>	<u>16,159</u>	<u>16,225</u>
Liabilities			
Trade Creditors	(1)	(1)	(1)
Tax	-	(172)	(193)
Secured creditors	-	-	-
Intercompany	(141)	(2,944)	(2,944)
Other	(1)	(1)	(1)
	<u>(143)</u>	<u>(3,118)</u>	<u>(3,139)</u>
Net Assets	<u>12,861</u>	<u>13,041</u>	<u>13,086</u>

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
Current Assets			
Debtors	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>
Net Assets	<u>1</u>	<u>1</u>	<u>1</u>

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)	(148,674)
Gross Profit / (Loss)	(113,895)	(248,312)	(16,799)
Overheads	(143,285)	(377,753)	(105,831)
Net Operating (Loss)/ Profit	(257,180)	(626,065)	(122,631)
Interest and other income	(332,851)	-	-
Net Profit before Taxation	(590,031)	(626,065)	(122,631)
Taxation	(270,287)	194,080	38,015
Net Profit after Taxation	(860,318)	(431,985)	(84,616)

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
Fixed Assets			
Tangible Fixed Assets	78	72	71
Intangible Fixed Assets	-	-	-
	78	72	71
Current Assets			
Stock	1,330	945	844
Debtors	4,067	3,593	3,814
Investments	-	-	-
Cash at Bank	-	-	-
	5,397	4,538	4,658
Liabilities			
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)	-
	(11,556)	(11,123)	(11,069)
Net Assets	(6,081)	(6,513)	(6,340)

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)
Gross Profit / (Loss)	1,877,459	1,750,595	366,803
Overheads	(1,594,741)	(1,449,651)	(306,289)
Net Operating (Loss)/ Profit	282,718	300,944	60,513
Interest and other income	22,107	-	-
Net Profit before Taxation	304,825	300,944	60,513
Taxation	(54,365)	(90,283)	(18,154)
Net Profit after Taxation	250,460	210,661	42,359

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
Fixed Assets			
Tangible Fixed Assets	3,559	4,182	3,946
Intangible Fixed Assets	-	-	-
	3,559	4,182	3,946
Current Assets			
Stock	493	521	526
Debtors	2,151	2,662	2,752
Investments	-	-	-
Cash at Bank	440	-	-
	3,084	3,183	3,278
Liabilities			
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)
	(4,468)	(4,978)	(4,798)
Net Assets	2,175	2,387	2,426

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)
Gross Profit / (Loss)	3,536,158	3,732,467	444,547
Overheads	(3,173,103)	(3,311,862)	(886,008)
Net Operating (Loss)/ Profit	363,055	420,605	(441,461)
Interest and other income	(1,668)	-	-
Net Profit before Taxation	361,387	420,605	(441,461)
Taxation	(161,988)	(130,387)	136,853
Net Profit after Taxation	199,399	290,217	(304,608)

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
Fixed Assets			
Tangible Fixed Assets	206	107	107
Intangible Fixed Assets	-	-	-
	206	107	107
Current Assets			
Debtors	26,121	26,410	27,087
Investments	-	-	-
Cash at Bank	-	-	-
	26,121	26,410	27,087
Liabilities			
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)
	(22,069)	(21,970)	(22,951)
Net Assets	4,258	4,547	4,243

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)	(7,568,294)
Gross Profit / (Loss)	(335,293)	3,328,588	1,014,517
Overheads	(3,119,850)	(2,806,601)	(824,633)
Net Operating (Loss)/ Profit	(3,455,143)	521,987	189,884
Interest and other income	235,849	-	-
Net Profit before Taxation	(3,219,294)	521,987	189,884
Taxation	674,435	(161,816)	(58,864)
Net Profit after Taxation	(2,544,859)	360,171	131,020

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
Fixed Assets			
Tangible Fixed Assets	682	532	604
Intangible Fixed Assets	-	-	-
	682	532	604
Current Assets			
Debtors	15,840	19,488	17,819
Investments	-	-	-
Cash at Bank	14	14	14
	15,854	19,502	17,833
Liabilities			
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)
	(16,180)	(16,316)	(14,589)
Net Assets	356	3,718	3,848

Source: Management Information

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

Doyle plc - Receipts & 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
	£	£	£	£
Receipts				
Motor Vehicles	7,500	-	-	-
Fixtures and Fittings	1,500	-	-	-
Land & Buildings	2,500,000	-	-	-
		-	-	-
Payments				
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
Balance		-	(26,118)	(26,118)
Made up of				
Interest Bearing Current A/C				-
Owed to HMRC				(3,171)
Owed to 3rd Parties				(10,083)
Owed to Ibex				(7,864)
				(26,118)

Source Deloitte analysis

John Doyle Holdings Limited - Receipts & 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
	£	£	£	£
Receipts				
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-
Made up of				
Interest Bearing Current A/C				-

Source Deloitte analysis

John Doyle Employee Benefit Trust Company Limited - Receipts & 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
	£	£	£	£
Receipts				
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-
Made up of				
Interest Bearing Current A/C				-

Source: Deloitte analysis

Bell Projects Limited - Receipts & 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
	£	£	£	£
Receipts				
Freehold property & retentions/debtors	920,000	-	-	-
Sundry debtors	8,000	-	-	-
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-

Source: Deloitte analysis

Blythewood Plant Hire Limited - Receipts & 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
	£	£	£	£
Receipts				
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	181,188	-	181,188
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>3,602,237</u>
Payments				
Trading Costs		-	88,921	88,921
		-	88,921	88,921
Balance		<u>3,602,237</u>	<u>(88,921)</u>	<u>3,513,316</u>
Made up of				
Interest Bearing Current A/C				3,472,709
Owed to HMRC				(7,435)
Owed to 3rd Parties				(65,881)
Owed to Ibex				(15,606)
				<u>3,383,788</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
	£	£	£	£
Receipts				
Trading Sales	-	97,916	-	97,916
	-	97,916	-	97,916
Payments				
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	-	37,206	-	37,206
	-	88,921	10,000	98,921
Forecast Trading Profit / (Loss)				<u>(1,005)</u>

Source: Deloitte analysis

Ibex Interiors Limited - Receipts & 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
	£	£	£	£
Receipts				
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		7	-	7
		<u>247,195</u>	<u>-</u>	<u>247,195</u>
Payments				
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>
		<u>36,069</u>	<u>34,667</u>	<u>70,736</u>
Balance		<u>211,126</u>	<u>(34,667)</u>	<u>176,459</u>
Made up of				
VAT Receivable				302
Owed to HMRC				(6,535)
Owed to 3rd Parties				(28,132)
Interest Bearing Current A/C				<u>208,825</u>
				<u>174,459</u>

Source: Deloitte analysis

John Doyle Construction Limited - Receipts & 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
	£	£	£	£
Receipts				
Plant & Machinery	1,782,984	-	-	-
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>12,941</u>
		12,941	-	12,999
Payments				
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>
		-	<u>12,784</u>	<u>12,784</u>
Balance		<u>12,941</u>	<u>(12,784)</u>	<u>215</u>
Made up of				
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>215</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 (in name of court)	Court case number 8312 of 2012

(a) Insert name and address
Statement as to the affairs of (a) Doyle plc
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: SEEFANUS SEEFANUS

Signed: [Signature]

Dated: 30/7/12

ADML2010_198

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



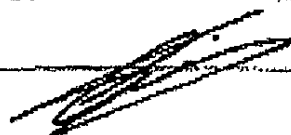
Date 30/07/12

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)	(1,063,732)

A1 - Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ (1043,792)
Liabilities	
Preferential creditors:-	£ 58,050
Estimated deficiency/surplus as regards preferential creditors	£ (1,101,792)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ (1,101,792)
Debits secured by floating charges	£ 1,571,199 (205,206) (831,777) £ 534,196
Surplus Assets - BPH " " - QDC	£ 281,167 (1,101,792)
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	£ 14,693,468
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
SARASOBA SEE ATTACHED				
TOTALS				

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Date 30/07/12

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Doyle plc

A PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Stef Stefanou	10,000,000	£10,000,000
Total A Preference Shares	10,000,000	£10,000,000

B PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Deborah Stefanou	1,000,000	£1,000,000
Jonathan Stefanou	800,000	£800,000
Sarah Stefanou	800,000	£800,000
Michael Stefanou	800,000	£800,000
Stephen Harvey	200,000	£200,000
Total B Preference Shares	3,000,000	£3,000,000

ORDINARY SHARES AT 10p EACH

Main Board	Number of Shares	Value
Stef Stefanou	4,750,000	£475,000
Stephen Harvey	600,000	£60,000
Mark Taylor	600,000	£60,000
Total	5,950,000	£595,000

Shareholders

Ian Carr	JDC	120,000	£12,000
Terry Carroll	JDC	40,000	£4,000
Sharon Chalmer	JDC	40,000	£4,000
Nick Bell	JDC	180,000	£18,000
Alan Gibb	JDC	80,000	£8,000
Peter Goring	JDC	80,000	£8,000
Mo Hurch	JDC	80,000	£8,000
Glenn Myatt	JDC	150,000	£15,000
Nick Wright	JDC	80,000	£8,000
Paul Gaherty	BPH	150,000	£15,000
Dave Hazell	BPH	150,000	£15,000
Kellie Ashcroft	IBL	40,000	£4,000
Fraser Saunders	IBL	20,000	£2,000
Total		1,620,000	£162,000

Employee Benefit Trust

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

Total Ordinary Shares	10,000,000	£1,000,000
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21/08/2012

Rule 2.28
Form 2.14B

Statement of affairs

Name of Company John Doyle Holdings Limited	Company number 3764638
In the High Court of Justice, Birmingham District Registry, Chancery Division (Full name of court)	Court case number 8288 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 5BP

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

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

30/7/12

ADML2010_199

A – Summary of Assets

A5548

Assets subject to fixed charge:

Assets subject to fixed charge:	Book Value £	Estimated to Realise £
Assets subject to floating charge:		
Inter Co. Balances :-		
Doyle plc	3,326,300	-
John n Doyle Construction	-	-
Libys Interiors	160,355	-
Bell Projects 25	120,000	-
Bank Balance x	331,797	-
Uncharged assets.		
Estimated total assets available for preferential creditors	3,438,652	-

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)	£
Liabilities	
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	£
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

SCOUTING AND OUTDOOR LEADERS

Notes: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and guarantors 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]

Signturen

Date 30/07/12

ADAM-2010-198

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DOYLE PLC	WINDLE BARROW, WINDLE GARDEN CITY	9,750,000	9,750,000	
TOTALS				



date 30/07/12

Signature

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company John Doyle Employee Benefit Trust Company Limited	Company number 6784521
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 8285 of 2012

(a) known name and address of registered office of the company
Statement as to the Affairs of (s) John Doyle Employee Benefit Trust Company Limited
Little Bumpus, 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 STEFANO

Signed 

Dated 20/7/12

ADM12010_186

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

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

Signature

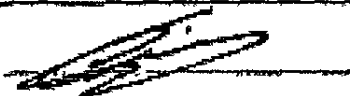


Date 30/07/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ -
Liabilities	
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	£ 490,350
Estimated deficiency after floating charge where applicable (brought down)	£ 490,350
Estimated deficiency/surplus as regards creditors	£ (490,350)
Issued and called up capital	£ 1
Estimated total deficiency/surplus as regards members	£ (490,351)

Signature



Date

30/07/12

EXPLORE THE WORLD

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]

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Date 30/07/12

ADMI 2010 198

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcodes)	No. of shares held	Nominal Value	Details of Shares held
POLYCLIC	LITTLE BURTON, WILMINGTON ROAD CITY	1	E 1	
TOTALS				

Signature _____

Date 30/07/12

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 (Full name of court)	Court case number 8291 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 20/7/12

ADM12010_195

A - Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Fixed Charge Creditor
Development Loan

Assets subject to floating charge:

Stocks - AROC

Retentions

Inter Co Balances

Sundry Debtors

VAT (Transfer to Group)

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

Date 30/7/12

Book Value £	Estimated to Realise £
17,674	-
(1,198,039)	(1,198,039)
3,349,891	920,000
752,033	-
1,253	-
8,000	8,000
14,402	-
2,939,614	(270,039)

A1 – Summary of Liabilities

	Estimated £	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)		(270,039)
Liabilities	£	
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</i>	£ 5,555,281	
<i>surplus assets from SDC</i>	(716,460)	4,838,821
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 CREATIONS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and other agreements relating to assets. You must also include all suppliers of goods or services and creditors claiming retention of title over property in the company's possession.

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ADAM2010_189

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
<i>John Doyle Holdings</i>	<i>Little Burrow, Weymouth Dorset DT9 4NY</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 *30/7/12*

[illegible]

[illegible]

OPPS: 14 14 14

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Rule 2.29
Form 2.14B

Statement of affairs

Name of Company John Doyle Construction Limited	Company number 893738
In the High Court of Justice, Birmingham District Registry, Chancery Division (If different to above)	Court case number 8287 of 2012

(a) I am a director 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

ADML2010_196

A – Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Motor Vehicles
Fixtures & Fittings

Book Value £	Estimated to Realise £
533,384	1,762,464
1,326	—
64,227	7,500
9,455,855	2,785,855
1,690,751	1,178,810
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 - ARUC
Retentions
Inter Co
Banc E
Purchase ledger Debts
Bank Balance
C moved to Doyle
(PLC)

Uncharged assets:

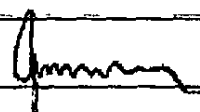
Estimated total assets available for preferential creditors

Signature [Signature] Date 30/7/12

A1 – Summary of Liabilities

		Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£	5,781,167
Liabilities	£	
Preferential creditors:- Unpaid Wages	1,766,739	1,766,739
Estimated deficiency/surplus as regards preferential creditors	£	5,002,465
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 Ibcx Interiors - to Bell 1,863,611 1,897,874 216,460	4,478,945
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)	(1,123,486)	8,292,909
Estimated deficiency/surplus as regards creditors	£	(8,292,909)
Issued and called up capital	£	5,000,000
Estimated total deficiency/surplus as regards members		£(19,292,909)

Signature



Date

30/7/12

SOLUTION PROVIDERS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors 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]

Signature _____ Date 30/7/12

ADMLZD19 198

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Doyle Doyle Holding Ltd	Unit 10, Blythwood, Blythwood Industrial Estate, Blythwood, Glasgow G11 7JL	5,000,000	£5,000,000	Ordinary
TOTALS		5,000,000	£5,000,000	

Signature [Signature]

Date 27/12

JDC Subcontractor Ledger						
Acct. No.	Account Name	Address		Checkmate Field Value	Ledger value	
AAZ001	Alpha Solutions Ltd	Crown Point House				
ABP001	AB Pacific Services L	52a Stan Road				
AC5001	A.C.S. Using	ACS Barracks Centre				
ADM002	Admetri Working Ltd	Unit 10				
ADM006	Admetri Management Co Ltd	Camden Street				
ADM008	A.D.L. Paving	Capitol House				
AND002	Andem Ltd	Chaydon				
AND003	Andem Ltd	21 Priory Heights				
ANT003	Anthony Roberts	23 Derwent Road				
ANT004	Anthony Roberts	1 Aqueduct Place				
APU000	Asquith Ltd	Condon House				
ATK001	A.T. Knott & Sons Ltd	Condon House				
BAU003	Balmain Services Ltd	Condon House				
BEP001	BEP Building Ltd	Northridge House				
BEP007	Bentley Roadways Ltd	Leeds				
BHA001	Brighton Roadways Ltd	Leeds				
BRO001	Brown Limited	58 Charnock Road				
BRO002	Brown Limited	Rowland Ind. Estate				
BRO003	Brown Limited	Unit 4				
BRO004	Brown Limited	Blackhead Road				
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WM5002	Wigmore & Brock Ltd	Brook Lane Works	Peckham Road Lane	Holroy		
WM5004	Wilson James Ltd	Chalkwell Lane	44-45/56 London Rd	Walsley Colliers	12,000,000	-
WM5005	Worple Electrical Plc	Worple House	Redford Road	Blackpool Hospitals NHS SDP	75,877,346	-
WM5001	Zeno Construction Ltd	118 Summer Road	Emmington	Beaming Net		
					1,212,307,500	202,264,526

JDC Purchased Ledger

A/C No.	Account Name	Address	Company	Telephone No	Chargeable Field	Ledger value
ALC006	Accordant Media	372 Ballymore Road	Clonsilla	01703 7700		
ALC006	Adams-Grove Ltd	34 Earton St	Widenedale	01503 011500		
ALC007	Adams Ltd	Box 101	17 Fiddymill Hill	01503 011500		
ALC008	Adams Ltd	20 Park Gate	Adams Park	01223 801510		769.00
ALC009	Adams Ltd	20 Park Gate	Ballymore			
ALC010	Adams Ltd	20 Park Gate	Ballymore			
ALC011	Adams Ltd	20 Park Gate	Ballymore			
ALC012	Adams Ltd	20 Park Gate	Ballymore			
ALC013	Adams Ltd	20 Park Gate	Ballymore			
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ENR001	ENR002	ENR003	ENR004	ENR005	ENR006	ENR007	ENR008	ENR009	ENR010	ENR011	ENR012	ENR013	ENR014	ENR015	ENR016	ENR017	ENR018	ENR019	ENR020	ENR021	ENR022	ENR023	ENR024	ENR025	ENR026	ENR027	ENR028	ENR029	ENR030	ENR031	ENR032	ENR033	ENR034	ENR035	ENR036	ENR037	ENR038	ENR039	ENR040	ENR041	ENR042	ENR043	ENR044	ENR045	ENR046	ENR047	ENR048	ENR049	ENR050	ENR051	ENR052	ENR053	ENR054	ENR055	ENR056	ENR057	ENR058	ENR059	ENR060	ENR061	ENR062	ENR063	ENR064	ENR065	ENR066	ENR067	ENR068	ENR069	ENR070	ENR071	ENR072	ENR073	ENR074	ENR075	ENR076	ENR077	ENR078	ENR079	ENR080	ENR081	ENR082	ENR083	ENR084	ENR085	ENR086	ENR087	ENR088	ENR089	ENR090	ENR091	ENR092	ENR093	ENR094	ENR095	ENR096	ENR097	ENR098	ENR099	ENR100	ENR101	ENR102	ENR103	ENR104	ENR105	ENR106	ENR107	ENR108	ENR109	ENR110	ENR111	ENR112	ENR113	ENR114	ENR115	ENR116	ENR117	ENR118	ENR119	ENR120	ENR121	ENR122	ENR123	ENR124	ENR125	ENR126	ENR127	ENR128	ENR129	ENR130	ENR131	ENR132	ENR133	ENR134	ENR135	ENR136	ENR137	ENR138	ENR139	ENR140	ENR141	ENR142	ENR143	ENR144	ENR145	ENR146	ENR147	ENR148	ENR149	ENR150	ENR151	ENR152	ENR153	ENR154	ENR155	ENR156	ENR157	ENR158	ENR159	ENR160	ENR161	ENR162	ENR163	ENR164	ENR165	ENR166	ENR167	ENR168	ENR169	ENR170	ENR171	ENR172	ENR173	ENR174	ENR175	ENR176	ENR177	ENR178	ENR179	ENR180	ENR181	ENR182	ENR183	ENR184	ENR185	ENR186	ENR187	ENR188	ENR189	ENR190	ENR191	ENR192	ENR193	ENR194	ENR195	ENR196	ENR197	ENR198	ENR199	ENR200	ENR201	ENR202	ENR203	ENR204	ENR205	ENR206	ENR207	ENR208	ENR209	ENR210	ENR211	ENR212	ENR213	ENR214	ENR215	ENR216	ENR217	ENR218	ENR219	ENR220	ENR221	ENR222	ENR223	ENR224	ENR225	ENR226	ENR227	ENR228	ENR229	ENR230	ENR231	ENR232	ENR233	ENR234	ENR235	ENR236	ENR237	ENR238	ENR239	ENR240	ENR241	ENR242	ENR243	ENR244	ENR245	ENR246	ENR247	ENR248	ENR249	ENR250	ENR251	ENR252	ENR253	ENR254	ENR255	ENR256	ENR257	ENR258	ENR259	ENR260	ENR261	ENR262	ENR263	ENR264	ENR265	ENR266	ENR267	ENR268	ENR269	ENR270	ENR271	ENR272	ENR273	ENR274	ENR275	ENR276	ENR277	ENR278	ENR279	ENR280	ENR281	ENR282	ENR283	ENR284	ENR285	ENR286	ENR287	ENR288	ENR289	ENR290	ENR291	ENR292	ENR293	ENR294	ENR295	ENR296	ENR297	ENR298	ENR299	ENR300	ENR301	ENR302	ENR303	ENR304	ENR305	ENR306	ENR307	ENR308	ENR309	ENR310	ENR311	ENR312	ENR313	ENR314	ENR315	ENR316	ENR317	ENR318	ENR319	ENR320	ENR321	ENR322	ENR323	ENR324	ENR325	ENR326	ENR327	ENR328	ENR329	ENR330	ENR331	ENR332	ENR333	ENR334	ENR335	ENR336	ENR337	ENR338	ENR339	ENR340	ENR341	ENR342	ENR343	ENR344	ENR345	ENR346	ENR347	ENR348	ENR349	ENR350	ENR351	ENR352	ENR353	ENR354	ENR355	ENR356	ENR357	ENR358	ENR359	ENR360	ENR361	ENR362	ENR363	ENR364	ENR365	ENR366	ENR367	ENR368	ENR369	ENR370	ENR371	ENR372	ENR373	ENR374	ENR375	ENR376	ENR377	ENR378	ENR379	ENR380	ENR381	ENR382	ENR383	ENR384	ENR385	ENR386	ENR387	ENR388	ENR389	ENR390	ENR391	ENR392	ENR393	ENR394	ENR395	ENR396	ENR397	ENR398	ENR399	ENR400	ENR401	ENR402	ENR403	ENR404	ENR405	ENR406	ENR407	ENR408	ENR
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W00005	Impact Test Equipment Ltd	Building 21	Sterreries Ind. Est.	Sterreries Avenue	RA20 2LR	01224 600000	-
W00006	ING Car Lease UK Ltd	Phoenix House	Cowburn Road	Buckham	BN15 1TB	01344 300000	-
W00007	Institute of Directors	16 Peel Mall	London	Buckham	BN15 1TB	01344 300000	-
W00008	Infiniti (UK) Ltd	The Arden	1 Horsfield Road	London	W14 8JH	020 76580000	-
W00009	Institution of Civil Engineers	1 George George Street	Wateringbury	London	W14 8JH	020 76580000	-
W00010	Interstate Ltd	Lancaster Way	Classical Industrial Park	London	W14 8JH	020 76580000	-
W00011	International Maritime Union	The Workshop	Lower Norton Farm	London	W14 8JH	020 76580000	-
W00012	Jacobs Rowe	Century House	Hamstead	London	W14 8JH	020 76580000	-
W00013	Jarvis Electrical Contractor	2 Bridge Gate Centre	Chesterford	London	W14 8JH	020 76580000	-
W00014	J & C Construction Consultant	54 Wyndford Road	Chesterford	London	W14 8JH	020 76580000	-
W00015	J Clarke & Sons Enterprises	213-217 Market Hill	Chesterford	London	W14 8JH	020 76580000	-
W00016	Jessing Sports Limited	Unit 2 Footley Works	Chesterford	London	W14 8JH	020 76580000	-
W00017	JET1051	Carl Hall Farm	Chesterford	London	W14 8JH	020 76580000	-
W00018	J J O'Shea Haulage & Plant	78 Box Tree Lane	Chesterford	London	W14 8JH	020 76580000	-
W00019	J & J Transport Limited	928 Greenford Road	Chesterford	London	W14 8JH	020 76580000	-
W00020	J Kelly Contractors Ltd	52 Fairfield Avenue	Chesterford	London	W14 8JH	020 76580000	-
W00021	JMI Polymers Ltd	Madon Works	Chesterford	London	W14 8JH	020 76580000	-
W00022	John F Hunt Hires Co Ltd	Europe Park	Chesterford	London	W14 8JH	020 76580000	-
W00023	John E Wright & Co Ltd	Sheepfold Works	Chesterford	London	W14 8JH	020 76580000	-
W00024	John R Hunt Power Services	Europe Park	Chesterford	London	W14 8JH	020 76580000	-
W00025	John Newton & Co Ltd	21 Yarny Road	Chesterford	London	W14 8JH	020 76580000	-
W00026	Johnston Aggregates Ltd	21 Calverley Road	Chesterford	London	W14 8JH	020 76580000	-
W00027	Joint of Community	Whitby Road	Chesterford	London	W14 8JH	020 76580000	-
W00028	J P Building Systems Ltd	Unit 5	Chesterford	London	W14 8JH	020 76580000	-
W00029	J W Coffey & Sons Ltd	Whitby Road	Chesterford	London	W14 8JH	020 76580000	-
W00030	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00031	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00032	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00033	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00034	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00035	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00036	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00037	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00038	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00039	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00040	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00041	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00042	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00043	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00044	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00045	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00046	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00047	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00048	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00049	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00050	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00051	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00052	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00053	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-
W00054	John Hancock Ltd	Construction House	Chesterford	London	W14 8JH	020 76580000	-

ALCOA	ALCOA (UK) Limited	Royal Victoria Lodge	Exposition International Es	Overbridge Horticulture	NE28 4AD	019570 107272	-
ALM	Aluminium Products Association	Edinburgh House	31-44 Colinton Street	London		1,500.00	-
AMM	AMM MHD	Sutton 12-21	Express Midlands	1 George Street	ST1V 1HG	01877 908850	17,450.00
AMM2	AMM2	Dunfermline	Pratt Farm South	Walsby	01941 900022	-	-
AMM3	AMM3	10 Wood Lane East	Low Heath	Walsby	01941 900022	-	-
AMM4	AMM4	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM5	AMM5	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM6	AMM6	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM7	AMM7	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM8	AMM8	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM9	AMM9	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM10	AMM10	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM11	AMM11	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM12	AMM12	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM13	AMM13	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM14	AMM14	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM15	AMM15	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM16	AMM16	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM17	AMM17	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM18	AMM18	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM19	AMM19	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM20	AMM20	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM21	AMM21	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM22	AMM22	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM23	AMM23	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM24	AMM24	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM25	AMM25	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM26	AMM26	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM27	AMM27	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM28	AMM28	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM29	AMM29	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM30	AMM30	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM31	AMM31	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM32	AMM32	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM33	AMM33	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM34	AMM34	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM35	AMM35	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM36	AMM36	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM37	AMM37	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM38	AMM38	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM39	AMM39	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM40	AMM40	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM41	AMM41	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM42	AMM42	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM43	AMM43	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM44	AMM44	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM45	AMM45	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM46	AMM46	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM47	AMM47	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM48	AMM48	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM49	AMM49	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM50	AMM50	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM51	AMM51	St Mary's Road	St Mary's	Walsby	01941 900022	-	-
AMM52	AMM52	St Mary's Road	St Mary's	Walsby	01941 900		

PER0009	Perforated Plastic Film Ltd	Payroll Wey	off Philip Road	Blackburn	Lancashire	B81 2PH	01254 650800	-
PER1003	Peter's Skin Shop	88 Beacro Avenue	Stonewort	Herts		SG12 7DL	01453 510004	-
PER1010	Peter Hair & Spas Ltd	English Street	Hill			HA3 2BS	01452 227551	372.00
PER1011	P. Pharmacy Pharmacy (Chad)	Barney House	High Way			HA9 6EL	025 99100829	-
PER1012	Phoenix Software Limited	Barney House	York Road			YO26 1NS	0145 2641553	-
PER1013	Phoenix Ltd	Carlisle House	Blackburn Works			MB3 1LD	01428 033446	-
PER1014	Phon (Orange Green)	Phon House	Deane Enterprise Park			1 Belver Rd, Cms, Rob	01752 581200	-
PER1015	Phon (Orange Green)	Unit 4	North Western Ind. Est.			75 Broadfield Avenue	0207 4553888	-
PER1016	Phon (Orange Green)	Unit 12	Hazover Ind. Est.			181 Aston Park Road	0206 98110838	1 131.48
PER1017	Phon (Orange Green)	Unit 31	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1018	Phon (Orange Green)	Unit 42	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1019	Phon (Orange Green)	Unit 43	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1020	Phon (Orange Green)	Unit 44	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1021	Phon (Orange Green)	Unit 45	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1022	Phon (Orange Green)	Unit 46	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1023	Phon (Orange Green)	Unit 47	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1024	Phon (Orange Green)	Unit 48	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1025	Phon (Orange Green)	Unit 49	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1026	Phon (Orange Green)	Unit 50	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1027	Phon (Orange Green)	Unit 51	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1028	Phon (Orange Green)	Unit 52	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1029	Phon (Orange Green)	Unit 53	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1030	Phon (Orange Green)	Unit 54	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1031	Phon (Orange Green)	Unit 55	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1032	Phon (Orange Green)	Unit 56	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1033	Phon (Orange Green)	Unit 57	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1034	Phon (Orange Green)	Unit 58	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1035	Phon (Orange Green)	Unit 59	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1036	Phon (Orange Green)	Unit 60	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1037	Phon (Orange Green)	Unit 61	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1038	Phon (Orange Green)	Unit 62	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1039	Phon (Orange Green)	Unit 63	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1040	Phon (Orange Green)	Unit 64	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1041	Phon (Orange Green)	Unit 65	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1042	Phon (Orange Green)	Unit 66	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1043	Phon (Orange Green)	Unit 67	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1044	Phon (Orange Green)	Unit 68	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1045	Phon (Orange Green)	Unit 69	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1046	Phon (Orange Green)	Unit 70	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1047	Phon (Orange Green)	Unit 71	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1048	Phon (Orange Green)	Unit 72	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1049	Phon (Orange Green)	Unit 73	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1050	Phon (Orange Green)	Unit 74	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1051	Phon (Orange Green)	Unit 75	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1052	Phon (Orange Green)	Unit 76	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1053	Phon (Orange Green)	Unit 77	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1054	Phon (Orange Green)	Unit 78	Llanganyl Road			SE 14 5ET	020 72319201	-
PER1055	Phon (Orange Green)	Unit 79	Llanganyl Road					

THS0001	THS Systems Ltd	24 River Street	Banking	Essex	IG21 1EG	-	
THS0001	THS UK Limited	P O Box 1161	Fluorination	Bury	LA5 9QR	08457 041694	
THS0001	Torquay Crane Hire Ltd	32 Barnwell Rd	Weyburn Garden City	Herts	AL7 4BB	01763 330639	
THS0001	Tony High Contractors Plc	134 Midway	Hatfield	Herts	AL10 3UY	01763 340134	
THS0001	Tony Clark	17 Tanners Lane	Angels Laundry	Herts	WD24 8NA	01923 230355	
THS0001	Totol Production (UK) Limited	142 Leyland Trading Est	Wellingborough Road	Herts	SG9 1RT	0944 047749	
THS0001	Toucheen Plant Hire Ltd	331 Merriam Road	Gymnasium	London	SE20 3JF	0203 2419327	
THS0001	Townsend W	Regent Court	Connaught Avenue	Tottenham	W14 8UW	01925 413829	
THS0001	Trade Media, Reading Co Ltd	84 Lee Leager Dept	PO Box 1227	Northampton	NN6 7ZS	0954 412962	
THS0001	Treowyn Limited	PO Box 138	Seaford Lure	Northampton	NN6 1WZ	01923 418888	
THS0001	Treowyn Plant Rentals	Unit One	Walsley Industrial Estate	Claydon Road	NN2 3EQ	0235 57 2002	
THS0001	Tubelink UK Ltd	10 Suffolk Road Ind Est	Off Lancers Lane	St Helens	WA10 3EX	01746 413200	
THS0001	Tyler - UK	Unit 2	Hill Lane Industrial Estate	Marple	LE9 9PY	01530 269715	
THS0001	Uggs Plant Trading	32 Deane Road	Marple	Cheshire	DA11 0LE	01474 131200	
THS0001	UK C.A.M.E.S	Peckham Works	21 Parkside Road	Essex	TU6 3EF	01724 520022	
THS0001	UK Construction Training Ltd	C/o. (Industrial)	Building 1000	Longbridge	Longbridge	POB 154	0844 2313822
THS0001	UK Pipe/Water Inc Ltd	Unit 6	Weyburn One	Northampton	NN2 3JF	0114 220400	
THS0001	UK Systems Inc Ltd	1a Cranburn Road	England	Northampton	NN2 3JF	01549 637700	
THS0001	Ultratech Construction Limited	Grange Farm House	Colchester	Essex	CO1 1SE	0121 3363110	
THS0001	Universal Aerial Platforms Ltd	Westgate	Colchester	Essex	CO1 1SE	0121 3363110	
THS0001	University of Northumbria	Student Partners Centre	Northfield Campus	Cumbria	LA14 1QW	01937 264000	
THS0001	United Systems Limited	United Systems Limited	Northfield Campus	Cumbria	LA14 1QW	01937 264000	
THS0001	University of Westminster	2nd Floor	Chancery House	London	WC1N 3AX	01453 321000	
THS0001	Universal Office Solutions Ltd	Masson Road	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	Vasquez (UK) Ltd	715a The Restaurant	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	Vaulting Lock	Marlin House	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	Vesco Street Design Ltd	15 Holmwood Court	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	Vesco Plant Services Ltd	Jessing Green	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	Vesco Environmental Services	Cash Allocation	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	Vespa Engineering Ltd	Unit 1 - 2	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	Vesta Limited	30 Victoria Road	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Thompson & Co. (Pvt) Ltd	Chapman Way	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Technology House	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	Grange Industrial Estate	Leeds	West Yorkshire	LS10 1BA	0113 264000	
THS0001	V.L. Technology Ltd	3 The Millers	Leeds	West Yorkshire	LS10 1BA	0113 26	

1470001	Wendley Services Ltd	Wendley Woods	London	UK	W1A 0AB	0181 735 0300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Rule 2.28
Form 2.14B

Statement of affairs

Name of Company Blythwood Plant Hire Limited	Company number 1518958
In the High Court of Justice, Birmingham District Registry, Chancery Division (Full name of court)	Court case number 8288 of 2012

(a) Name and address of the company
Statement as to the affairs of (a) Blythwood Plant Hire Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP

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 Ian Carr
Signed [Signature]
Dated 30/7/12

ADML2010_190

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:

Leasehold Improvements
(Trade Debtors
less Inter Company)

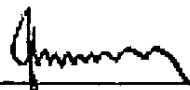
Uncharged assets:

Prepayments
Stocks
Inter Company

Book Value £	Estimated Realisable £
3,258,443	3,000,000
381,002	300,000
32,953	5,000
(3,165,576)	(3,165,576)
25,392	-
765,446	-
(186,107)	509,730
30,939	-
626,552	325,000
478,242	-
2,147,416	774,154

Estimated total assets available for preferential creditors

Signature




Date

30/7/12

A1 – Summary of Liabilities

		Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£	974,154
Liabilities		
Preferential creditors:- <i>Unpaid wages</i>	£ 67,959	67,959
Estimated deficiency/surplus as regards preferential creditors	£	906,195
Estimated prescribed part of net property where applicable (to carry forward)	£	(189,442)
Estimated total assets available for floating charge holders		716,753
Debt secured by floating charges <i>Overdraft Mortgage surplus to Doyle plc</i>	£ 435,587 281,167	716,754
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)	3,228,592
Estimated deficiency/surplus as regards creditors	£	(3,228,592)
Issued and called up capital	£ 1,300,100	1,300,100
Estimated total deficiency/surplus as regards members	£	(4528,692)

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.

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Date 3/7/12

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JOHN DOYLE HOLDINGS	177-18 BURROW, WILLOW GARDEN CITY	1,300,100	1,300,100	ordinary
TOTALS		1,300,100	1,300,100	

Signature  Date 30/7/12

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HALL 648 REPAIRS

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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 Ibox Interiors Limited – All in Administration

ACKNOWLEDGMENTS

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References

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03 JUL-2013 08:37 INTERIM STATEMENT		CREDITORS LIST - BLYTHEWOOD		Page 2	
		AS AT 30 SEP 2012		BALANCE	
		CURRENT	01 APR-2012	01 APR-2012	01 APR-2012
TELECOMS PRICE TOOLS			591.42		591.42
BLUE EDITIONS LTD			80.00		80.00
BRYANOV MULTIMEDIA				179.00	179.00
BRIAN'S INVESTMENT, FORTWORTH LTD			10.00		10.00
BRITISH GIL BUSINESS			310.00		310.00
BRITISH CANTON EQUIPMENT LTD			131.00		131.00
BRITISH TRADING CO		1107.00	210.00	71.00	1378.00
BROOKSIDE FUEL SERVICES LTD			10.00		10.00
BROWN & LEE		5433.01			5433.01
BTL NORTH LANE INVESTMENT LTD				810.00	810.00
BUSHMIST PLANT HIRE LTD				121.00	121.00
BUSHMIST PLANT HIRE LTD			146.00	310.00	456.00
BUSHMIST PLANT HIRE LTD			810.00		810.00
BUSHMIST PLANT HIRE LTD			874.00	310.00	1184.00
BUSHMIST PLANT HIRE LTD			127.00	82.00	209.00
C.F. PAPERWORK LTD			11.00		11.00
CALL PRINT LTD			274.00	113.00	387.00
CENTRAL PLANT SERVICES (UK) LTD			1216.00		1216.00
CENTRAL SOLUTIONS (UK) LTD			114.00		114.00
CENTRAL SYSTEMS			84.00		84.00
CHRYSTON GROUP LTD			231.00	517.00	748.00
CHRYSTON GROUP LTD		171.00	444.00	710.00	1325.00
CLIFFORD SUPPLIES LTD		82.00	110.00	111.00	293.00
CLIM GROUP LTD			21.00	170.00	191.00
COMMERCIAL BODY SERVICES LTD			80.00		80.00
CONQUEST INDUSTRIAL			970.00		970.00

01-20-2012 08:23:27 KPMG 7211 140828024		REFERENCE LIST - BY COMPANY		Page 3	
NAME	DEBIT	SINCE 01-MAY-2012	SINCE 01-APR-2012	UP TO 21-MAY-2012	BALANCE 21-MAY-2012
JOHN DOYLE HOLDINGS LTD'S LTD		29.42			29.42
CONTRACTORS BUILT HERE LTD		347.85			347.85
CPL PROJECTS LTD				18725.16	18725.16
CONCRETE		3.14	54.18		57.32
GRANITE B JOHNS LTD			79.70		79.70
ATMOSPHERIC CONSTRUCTION		64.93	53.07		118.00
CLAYTON HOLD CONSTRUCTION	340.98	45.00			446.07
CLAYTON HOLD CONSTRUCTION		60.72			60.72
D B S THORNTON LTD		380.60			380.60
DOYLE HOLDINGS LTD	772.03				772.03
DOYLE HOLDINGS LTD		1207.31			1207.31
DOYLE HOLDINGS LTD	14.92	12.38	773.71		847.81
DOYLE LTD		577.30	226.28		783.58
DOYLE SERVICES LTD		27.95	281.00		223.05
DOYLE SERVICES LTD		1.16			1.16
DOYLE LTD			114.00		114.00
DOYLE HOLDINGS LTD	144.80				144.80
DOYLE HOLDINGS LTD		14.40			14.40
DOYLE SERVICES LTD		178.47			178.47
DOYLE		1819.95			1819.95
DOYLE LTD LTD FOR SMALL PLANT		1473.76	2401.50		3875.26
DOYLE LTD		24.20	21.20		23.00
DOYLE LTD	1004.40				1004.40
DOYLE GROUP LTD	410.46	818.39		275.05	1051.20
DOYLE HOLDINGS LTD		228.34			228.34
DOYLE HOLDINGS LTD		711.01	244.80		1255.81

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2012-2012 807,127

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2. 2012-2012 807,127

2012-2012 807,127
2012-2012 807,127

NAME	2012-2012 807,127	2012-2012 807,127	2012-2012 807,127	2012-2012 807,127	2012-2012 807,127
INSULATION PLANT SERVICES		2189.18			3169.60
JOHN DOYLE CONSTRUCTION LIMITED	15.23	1452.97			1467.03
JOHN DOYLE CONSTRUCTION LIMITED				6421.07	6421.07
JOHN DOYLE CONSTRUCTION LIMITED		329.04	29.24	438.00	3109.03
JOHN DOYLE CONSTRUCTION LIMITED		9.02	14.13	118.00	197.27
JOHN DOYLE CONSTRUCTION LIMITED		724.50	2425.13		2640.63
JOHN DOYLE CONSTRUCTION LIMITED		183.54	87.29		240.78
JOHN DOYLE CONSTRUCTION LIMITED				230.00	269.03
JOHN DOYLE CONSTRUCTION LIMITED		20.83	89.11		89.44
JOHN DOYLE CONSTRUCTION LIMITED		100.00		612.60	147.67
JOHN DOYLE CONSTRUCTION LIMITED	184.73	450.57	216.32		981.60
JOHN DOYLE CONSTRUCTION LIMITED		424.28	190.23		631.61
JOHN DOYLE CONSTRUCTION LIMITED			79.49		38.43
JOHN DOYLE CONSTRUCTION LIMITED			141.73		141.71
JOHN DOYLE CONSTRUCTION LIMITED		71.02			71.02
JOHN DOYLE CONSTRUCTION LIMITED		29.68			29.68
JOHN DOYLE CONSTRUCTION LIMITED			79.13		79.13
JOHN DOYLE CONSTRUCTION LIMITED		197.48			197.48
JOHN DOYLE CONSTRUCTION LIMITED		219.08	18.78		209.04
JOHN DOYLE CONSTRUCTION LIMITED	41.60		41.48		83.08
JOHN DOYLE CONSTRUCTION LIMITED		179.06			179.06
JOHN DOYLE CONSTRUCTION LIMITED	42.80	81.00			128.08
JOHN DOYLE CONSTRUCTION LIMITED		121.77	121.78		243.55
JOHN DOYLE CONSTRUCTION LIMITED			428.08		428.08
JOHN DOYLE CONSTRUCTION LIMITED		286.27	281.44		957.67
JOHN DOYLE CONSTRUCTION LIMITED		107.60			107.60

01-20-2017 007:37 C:\Users\jdoyle\Documents		CREDITORS LIST - BLYTHWOOD As at 31-03-2017		Page 4 of 10	
NAME	CUSTOMER	SINCE 31-MAY-2012	SINCE 31-MAY-2012	SINCE 31-MAY-2012	DETAILED REMARKS
ALTERNATIVE LIMITED		15.00.00	71.30		1191.24
KENDRICK TIPS			600.00	00.10	697.40
T & S ENGINEERS		1607.22	1344.78		4152.00
L J PLUMB STEPHENSON SERVICES LTD		22.67			73.10
ALVIN LINES (UK) LTD	605.71	7567.93	572.50	241.60	6281.07
LITTONMORTON HILL LAUNDRY LTD		702.00	168.12		172.93
LEWIS AUTO ELECTRICS LTD		707.10	100.10		800.20
LEWIS AUTO ELECTRICS LTD		1121.13			2131.13
LINDE GASES LTD		70.00			70.00
LITTON HILL BTL LTD		15631.64			15431.64
LLOYD MOORE LTD		3549.20	7680.10		6237.40
LLOYD MOORE LTD		30.44			30.44
L & S ENGINEERS LTD			700.00		700.00
M O CONSTRUCTION EQUIPMENT LTD		120.00			120.00
M JAY MOTORS INTERNATIONAL LTD			537.25		537.25
MANTICATOR SAFETY SERVICES LTD	60.20				60.20
MARINE & PLANT SERVICES LTD		615.00	253.22		768.22
MARSHALL MOTOR GROUP LTD		10.20			10.20
MARSHALL MOTOR GROUP LTD	170.00	117.00	47.22		277.97
MARSHALL CONSTRUCTION CO LTD				170.00	170.00
MARSHALL MOTOR GROUP LTD		2371.00	1100.00		4326.00
MERCURY EQUIPMENT LTD		67.30			67.30
M & M BATH SERVICES LTD	30.70	331.40	692.43		1054.53
MEXCO		300.00			300.00
M & S BATH LTD	1042.10	1072.40			4162.10
MIDCO	00.10	60.70			247.10

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01-01-2012 to 31-12-2012	01-01-2012 to 31-12-2012	01-01-2012 to 31-12-2012	01-01-2012 to 31-12-2012	01-01-2012 to 31-12-2012
NAME	DATE	01-01-2012	01-01-2012	01-01-2012
PLATEAU JECTON		511.18	745.43	1256.61
PIREXIA (METHUEN)			209.17	209.17
PIREXIA (METHUEN)		577.03		577.03
PIREXIA (METHUEN)			775.07	775.07
PIREXIA (METHUEN)		1.6		1.6
PIREXIA (METHUEN)		103.27		103.27
PIREXIA (METHUEN)		122.63		122.63
PIREXIA (METHUEN)		78.87		78.87
PIREXIA (METHUEN) LTD		623.08		623.08
PIREXIA (METHUEN) LTD			179.01	179.01
PIREXIA (METHUEN) LTD			146.68	146.68
PIREXIA (METHUEN) LTD		354.08	354.08	708.16
PIREXIA (METHUEN) LTD		403.62	45.08	448.70
PIREXIA (METHUEN) LTD			209.03	209.03
PIREXIA (METHUEN) LTD		78.87	1026.04	1104.91
PIREXIA (METHUEN) LTD		57.23	117.38	174.61
PIREXIA (METHUEN) LTD			27.03	27.03
PIREXIA (METHUEN) LTD		107.17	112.10	219.27
PIREXIA (METHUEN) LTD			112.10	112.10
PIREXIA (METHUEN) LTD		48.30		48.30
PIREXIA (METHUEN) LTD		129.11		129.11
PIREXIA (METHUEN) LTD		79.10		79.10
PIREXIA (METHUEN) LTD		435.54		435.54
PIREXIA (METHUEN) LTD		301.30	301.30	602.60
PIREXIA (METHUEN) LTD		240.08		240.08
PIREXIA (METHUEN) LTD		68.89	106.77	175.66

01-01-2012 REPORT		CREDITORS LIST - BLYTHWOOD		Page 9	
CREDITORS LIST - BLYTHWOOD		CREDITORS LIST - BLYTHWOOD		CREDITORS LIST - BLYTHWOOD	
NAME	AMOUNT	SINCE 01-01-2012	SINCE 01-01-2012	PERIOD 01-01-2012	BALANCE
PROPERTY & EQUIPMENT FINANCIAL LTD		1070.58	1581.53		3550.11
WINDHURST EQUIPMENT RENTAL LTD		261.68			253.68
SCORER (HIRE) INTERNATIONAL LTD	124.50	631.61			956.11
SECOR		500.01		182.00	610.61
SEEDS TRADING & ENGINEERS LTD		286.27	227.24		513.51
SENIOR LTD			958.58		958.58
SEA SHIPPER			610.40		610.40
SIMPLY 1000		124.08	620.58		2011.40
SIRE DRESS LTD		204.60	158.00		514.60
SIRE LTD LTD		64.03			84.00
SITCOX LIMITED LTD		124.50	120.64		245.14
SOUTHERN PLUMB LTD		1288.02	1722.42		3010.44
SPB PLANT & TOOL HIRE		814.03			554.00
STEEDY TRAIL SERVICES LTD	28.40	2919.91	1517.52		5152.03
R M SPENDER LTD			38.40		38.40
STABLE HIRE LTD			270.03		270.03
STEADILL GENERATORS LIMITED			36.40		36.40
STEVE'S PLANT & TOOL HIRE			34.03		34.03
STRICKLAND DIRECT LTD			122.83		112.80
SUNNY EXHIBITS SERVICES		188.08	182.44		270.41
SUNCO LIFTING EQUIPMENT LTD		380.00	28.41		124.23
T.P.A. SUPPLIES		151.23	172.28		443.40
TINDAL ENGINEERING LTD		946.00	418.03		804.00
TINDAL CONSTRUCTION PLANT LTD		50.67			50.67
TID ODDO		1412.46	418.48		8028.44
TOE FINANCIAL FINANCE LTD				176.25	176.25

01-01-2013 TO 31-12-2013	CREDITORS LIST - BLYTHEWOOD				Page 10
NAME	CURRENT	31-03-2013	31-03-2013	31-03-2013	31-03-2013
THE HILTON (LONDON) LTD		714.80	708.16		126.87
TEBER SUPPLIES	(129.51)	4063.84	138.90		5126.15
THE WEA PLC	88.26	3823.50			1703.76
THE WEA LTD				14.40	14.40
THE WEA LTD		176.40	313.28		114.48
THE WEA LTD		108.30			108.30
V. J. HENDERSON LTD		1918.76	1308.08		7374.93
WASH TRADING ENTERPRISES LTD				84.30	84.30
WELSH TRADING ENTERPRISES LTD		383.54			192.44
WELSH TRADING LTD		91.98	114.74		106.57
WILKINS (WELSH) LTD		13.46			13.46
WILKINS (WELSH) LTD	192.30	888.72			1851.12
WILKINS (WELSH) LTD (WELSH) LTD	1627.82	132.84	341.23		2197.72
WILKINS (WELSH) LTD		103.02	303.36		173.36
WILKINS (WELSH) LTD		204.03			204.03
WILKINS (WELSH) LTD		63.08			63.08
WILKINS (WELSH) LTD		14.14	27.68		41.76
WILKINS (WELSH) LTD		312.74			102.74
WILKINS (WELSH) LTD			104.13		104.13
WILKINS (WELSH) LTD		754.98	305.28		106.72
WILKINS (WELSH) LTD		582.08	147.44		1500.32
WILKINS (WELSH) LTD		152.88	108.80	14.20	172.88
TOTAL	26419.54	157879.62	74703.13	3434.78	210027.66

Rule 2.28
Form 2.14B

Statement of affairs

Name of Company Ibex Interiors Limited	Company number 2099985
In the High Court of Justice, Birmingham District Registry, Chancery Division <small>(full name of court)</small>	Court case number 8343 of 2012

(a) **Insert name and address** Statement as to the affairs of (a) Ibex Interiors Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5EP

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 IAN CARR

Signed [Signature]

Dated 20/7/12

ADML2010_186

A – Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Assets subject to floating charge:

Household Improvements
Stocks ARAC
Revolutions
Inter Company
Staff Loan
BACE
VAT (Move to Doyle plc)

Uncharged assets:

Book Value £	Estimated to Realise £
33,738	3,000
45,573	-
5,623,487	5,424,242
3,216,683	2,587,106
8,081,035	-
10,000	10,000
2,500	3,500
902,018	-
17,719,635	8,027,848

Estimated total assets available for preferential creditors

Signature

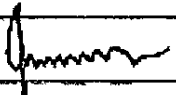


Date

26/7/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	8,027,848
£	£
Liabilities	
Preferential creditors:- <i>Unpaid wages</i>	2,17,005
Estimated deficiency/surplus as regards preferential creditors	2,17,005
Estimated prescribed part of net property where applicable (to carry forward)	£ 7,810,843
Estimated total assets available for floating charge holders	£ (1,565,167)
£	6,245,674
Debts secured by floating charges	£
<i>Overdraft</i>	8,145,548
<i>Surplus Assets from JOC</i>	(1,899,874)
Estimated deficiency/surplus of assets after floating charges	6,245,674
£	
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ -
Unsecured non-preferential claims	£ 11,322,40
Estimated deficiency after floating charge where applicable (brought down)	(1,565,167)
Estimated deficiency/surplus as regards creditors	9,756,942
£	£ (9,756,942)
Issued and called up capital	£ 1,500,000
Estimated total deficiency/surplus as regards members	1,500,000
	£ (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 [Signature] Date 3/2/12

ADM12010_194

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
John Doyle Holdings	LITTLE BURNHEAD, WILLOWHALL GARDENS, RTY	1,500,000	1,500,000	ordinary
TOTALS		1,500,000	1,500,000	

Signature  Date 25/7/12

Bank	Payee Name	Account Name	Address	Location	County	Telephone no.	Cheques held value	Logder value
Barclays	ABC Ltd	ABC Ltd	10 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	DEF Ltd	DEF Ltd	11 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	GHI Ltd	GHI Ltd	12 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	JKL Ltd	JKL Ltd	13 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	MNO Ltd	MNO Ltd	14 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	PQR Ltd	PQR Ltd	15 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	STU Ltd	STU Ltd	16 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	VWX Ltd	VWX Ltd	17 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	YZA Ltd	YZA Ltd	18 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	BCD Ltd	BCD Ltd	19 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	EFG Ltd	EFG Ltd	20 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	HIJ Ltd	HIJ Ltd	21 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	KLM Ltd	KLM Ltd	22 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	NOP Ltd	NOP Ltd	23 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	QRS Ltd	QRS Ltd	24 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	TUV Ltd	TUV Ltd	25 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	WXY Ltd	WXY Ltd	26 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	ZAB Ltd	ZAB Ltd	27 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	ACD Ltd	ACD Ltd	28 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	EFG Ltd	EFG Ltd	29 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	HIJ Ltd	HIJ Ltd	30 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	KLM Ltd	KLM Ltd	31 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	NOP Ltd	NOP Ltd	32 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	QRS Ltd	QRS Ltd	33 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	TUV Ltd	TUV Ltd	34 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	WXY Ltd	WXY Ltd	35 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	ZAB Ltd	ZAB Ltd	36 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	ACD Ltd	ACD Ltd	37 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	EFG Ltd	EFG Ltd	38 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	HIJ Ltd	HIJ Ltd	39 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	KLM Ltd	KLM Ltd	40 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	NOP Ltd	NOP Ltd	41 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	QRS Ltd	QRS Ltd	42 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	TUV Ltd	TUV Ltd	43 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	WXY Ltd	WXY Ltd	44 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	ZAB Ltd	ZAB Ltd	45 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	ACD Ltd	ACD Ltd	46 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	EFG Ltd	EFG Ltd	47 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	HIJ Ltd	HIJ Ltd	48 Park Lane	London	London	01234 56789	1,234.56	1,234.56
Barclays	KLM Ltd	KLM Ltd	49 Park Lane					

[illegible]

CON020	Carroll Group	TIA PLC, Rogers	Unit 1 Salmon	Meadow Lane 1	Albion	DESS HBS	130.00	185.00
CON021	Compass Ltd	The Castle Hill	East Down Rd	Bowdon	Albionham	W414 ZLO		
CON022	CONSTRUCTOHL	P O Box 644	Barnesbridge	Herts		R321 7FN		
CON023	Construc	PO Box 10	Warr	Herts		8010 0YK		
CON024	Con - 1001 St	Qua Lane	Heath Hill	Barnsley	Yodelling	571 1HT		
CON025	Construction	Unit 2 McKoy	Sutton Apple	Dunfermlie	Cham	01225 244051	1200.00	
CON026	Cooper Asset	01 Dunfermlie				01999 220549	432.00	
CON027	Construc Ltd	SAB Everit Ham	The Old George	Falkirk	Selkirk	01342 715708	10,374.00	
CON028	Construc Ltd	MSBC Invicta	Farmcote Rd	Warrington		01342 715708		
CON029	Construc Ltd	Bertha Oak	East Street	Turton Hill	Walsley	01342 715708		
CON030	Construc Ltd	Poplar	46-68 College	Narrow	Walsley	01342 715708		
CON031	Construc Ltd	Unit 40, Chai	Chai Causeway	Construc Bus	Walsley	01342 715708		
CON032	Construc Ltd	Suttons	Longcroft Hou	Freston Road	Walsley	01342 715708		
CON033	Construc Ltd	81 Paul Lane	London	Enfield	Walsley	01342 715708		
CON034	Construc Ltd	Northgate House	145 Southway	Enfield	Walsley	01342 715708		
CON035	Construc Ltd	Thames Street	Belton	Enfield	Walsley	01342 715708		
CON036	Construc Ltd	Construc Ltd	Riverway Bldg	Stony Cross	Walsley	01342 715708		
CON037	Construc Ltd	1 Reg Estate	Verney Farm	Stony Cross	Walsley	01342 715708		
CON038	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON039	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON040	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON041	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON042	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON043	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON044	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON045	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON046	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON047	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON048	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON049	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON050	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON051	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON052	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON053	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON054	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON055	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON056	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON057	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON058	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON059	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON060	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON061	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON062	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON063	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON064	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON065	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON066	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON067	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON068	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON069	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON070	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON071	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON072	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON073	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
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CON076	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
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CON078	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON079	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON080	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON081	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON082	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON083	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON084	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON085	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON086	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON087	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON088	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON089	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON090	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON091	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON092	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON093	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON094	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON095	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON096	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON097	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON098	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON099	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		
CON100	Construc Ltd	46 Eversham	1 Church St	Stony Cross	Walsley	01342 715708		

EN0002	Encompass Fur	The Pool Recs	Standard Hou	Standard Plr	Roadside Cnd	POB BOK	02392 410043	-	-
EN0003	Enfold S&C	Lagley House	Boston Road	Shenlon	Hitchamberg	24791 TON	0445 032259	-	-
EN0004	Enfon Little	Arresting Hou	4-8 Fulose	Robin Hood AJ	Hayfield Lane	0269 JCA	0279 310019	-	-
EN0005	Enfry Herts	Pop 18 Con	Industrial Es	Down Lane	West	0344 344000	0344 344000	8,204.40	82,404.122
EN0006	Enfry Herts	South West Dr	Unit 7	Chyrola Bldg	Pyrcroft Road	8814 SEX	01223 412647	0,258.73	194.15
EN0007	Enfry Herts	149 Moore Ln	Souls Basilio	Essex	Essex	8818 SEX	01223 412647	-	-
EN0008	Enfry Herts	7 Standard R	Farnham Inds	Wimbrowe	Concot	8421 TFC	01223 412647	-	-
EN0009	Enfry Herts	Cherry Road	Leatherfield	Bosley	Essex	8421 TFC	01223 412647	-	-
EN0010	Enfry Herts	Unit 5, Mayls	Merton Road	Leatherfield	Essex	8421 TFC	01223 412647	-	-
EN0011	Enfry Herts	12 Horse Rd	Basel Green	Bosley	Essex	8421 TFC	01223 412647	-	-
EN0012	Enfry Herts	Ground Floor	The Village	Bosley	Essex	8421 TFC	01223 412647	-	-
EN0013	Enfry Herts	Portland Bld	120120 Port	Essex	Essex	8421 TFC	01223 412647	-	-
EN0014	Enfry Herts	Lowland Hou	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0015	Enfry Herts	Mill Lane	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0016	Enfry Herts	Essex Inds	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0017	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0018	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0019	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0020	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0021	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0022	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0023	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0024	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0025	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0026	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0027	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0028	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0029	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0030	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0031	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0032	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0033	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0034	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0035	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0036	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0037	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0038	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0039	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0040	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0041	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0042	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0043	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
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EN0048	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
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EN0050	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
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EN0096	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0097	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0098	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0099	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-
EN0100	Enfry Herts	100 Herts	Essex	Essex	Essex	8421 TFC	01223 412647	-	-

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1440004	Lanterns Ltd	Unit 2 Shaw	Seaton Lane	Macale Thrope	Chilten	01344 301575	-
1440005	Leech Ltd	10 Tynes St	Widley	Stratford	01603 663466	-	-
1440006	Leech Ltd	Northgate Park	Widley	Stratford	01603 663466	-	-
1440007	Leech Ltd	Unit 3	Widley	Stratford	01603 663466	-	-
1440008	Leech Ltd	Unit 4	Widley	Stratford	01603 663466	-	-
1440009	Leech Ltd	Unit 5	Widley	Stratford	01603 663466	-	-
1440010	Leech Ltd	Unit 6	Widley	Stratford	01603 663466	-	-
1440011	Leech Ltd	Unit 7	Widley	Stratford	01603 663466	-	-
1440012	Leech Ltd	Unit 8	Widley	Stratford	01603 663466	-	-
1440013	Leech Ltd	Unit 9	Widley	Stratford	01603 663466	-	-
1440014	Leech Ltd	Unit 10	Widley	Stratford	01603 663466	-	-
1440015	Leech Ltd	Unit 11	Widley	Stratford	01603 663466	-	-
1440016	Leech Ltd	Unit 12	Widley	Stratford	01603 663466	-	-
1440017	Leech Ltd	Unit 13	Widley	Stratford	01603 663466	-	-
1440018	Leech Ltd	Unit 14	Widley	Stratford	01603 663466	-	-
1440019	Leech Ltd	Unit 15	Widley	Stratford	01603 663466	-	-
1440020	Leech Ltd	Unit 16	Widley	Stratford	01603 663466	-	-
1440021	Leech Ltd	Unit 17	Widley	Stratford	01603 663466	-	-
1440022	Leech Ltd	Unit 18	Widley	Stratford	01603 663466	-	-
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1440025	Leech Ltd	Unit 21	Widley	Stratford	01603 663466	-	-
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1440027	Leech Ltd	Unit 23	Widley	Stratford	01603 663466	-	-
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1440046	Leech Ltd	Unit 42	Widley	Stratford	01603 663466	-	-
1440047	Leech Ltd	Unit 43	Widley	Stratford	01603 663466	-	-
1440048	Leech Ltd	Unit 44	Widley	Stratford	01603 663466	-	-
1440049	Leech Ltd	Unit 45	Widley	Stratford	01603 663466	-	-
1440050	Leech Ltd	Unit 46	Widley	Stratford	01603 663466	-	-
1440051	Leech Ltd	Unit 47	Widley	Stratford	01603 663466	-	-
1440052	Leech Ltd	Unit 48	Widley	Stratford	01603 663466	-	-
1440053	Leech Ltd	Unit 49	Widley	Stratford	01603 663466	-	-
1440054	Leech Ltd	Unit 50	Widley	Stratford	01603 663466	-	-
1440055	Leech Ltd	Unit 51	Widley	Stratford	01603 663466	-	-
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1440061	Leech Ltd	Unit 57	Widley	Stratford	01603 663466	-	-
1440062	Leech Ltd	Unit 58	Widley	Stratford	01603 663466	-	-
1440063	Leech Ltd	Unit 59	Widley	Stratford	01603 663466	-	-
1440064	Leech Ltd	Unit 60	Widley	Stratford	01603 663466	-	-
1440065	Leech Ltd	Unit 61	Widley	Stratford	01603 663466	-	-
1440066	Leech Ltd	Unit 62	Widley	Stratford	01603 663466	-	-
1440067	Leech Ltd	Unit 63	Widley	Stratford	01603 663466	-	-
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1440069	Leech Ltd	Unit 65	Widley	Stratford	01603 663466	-	-
1440070	Leech Ltd	Unit 66	Widley	Stratford	01603 663466	-	-
1440071	Leech Ltd	Unit 67	Widley	Stratford	01603 663466	-	-
1440072	Leech Ltd	Unit 68	Widley	Stratford	01603 663466	-	-
1440073	Leech Ltd	Unit 69	Widley	Stratford	01603 663466	-	-
1440074	Leech Ltd	Unit 70	Widley	Stratford	01603 663466	-	-
1440075	Leech Ltd	Unit 71	Widley	Stratford	01603 663466	-	-
1440076	Leech Ltd	Unit 72	Widley	Stratford	01603 663466	-	-
1440077	Leech Ltd	Unit 73	Widley	Stratford	01603 663466	-	-
1440078	Leech Ltd	Unit 74	Widley	Stratford	01603 663466	-	-
1440079	Leech Ltd	Unit 75	Widley	Stratford	01603 663466	-	-
1440080	Leech Ltd	Unit 76	Widley	Stratford	01603 663466	-	-
1440081	Leech Ltd	Unit 77	Widley	Stratford	01603 663466	-	-
1440082	Leech Ltd	Unit 78	Widley	Stratford	01603 663466	-	-
1440083	Leech Ltd	Unit 79	Widley	Stratford	01603 663466	-	-
1440084	Leech Ltd	Unit 80	Widley	Stratford	01603 663466	-	-
1440085	Leech Ltd	Unit 81	Widley	Stratford	01603 663466	-	-
1440086	Leech Ltd	Unit 82	Widley	Stratford	01603 663466	-	-
1440087	Leech Ltd	Unit 83	Widley	Stratford	01603 663466	-	-
1440088	Leech Ltd	Unit 84	Widley	Stratford	01603 663466	-	-
1440089	Leech Ltd	Unit 85	Widley	Stratford	01603 663466	-	-
1440090	Leech Ltd	Unit 86	Widley	Stratford	01603 663466	-	-
1440091	Leech Ltd	Unit 87	Widley	Stratford	01603 663466	-	-
1440092	Leech Ltd	Unit 88	Widley	Stratford	01603 663466	-	-
1440093	Leech Ltd	Unit 89	Widley	Stratford	01603 663466	-	-
1440094	Leech Ltd	Unit 90	Widley	Stratford	01603 663466	-	-
1440095	Leech Ltd	Unit 91	Widley	Stratford	01603 663466	-	-
1440096	Leech Ltd	Unit 92	Widley	Stratford	01603 663466	-	-
1440097	Leech Ltd	Unit 93	Widley	Stratford	01603 663466	-	-
1440098	Leech Ltd	Unit 94	Widley	Stratford	01603 663466	-	-
1440099	Leech Ltd	Unit 95	Widley	Stratford	01603 663466	-	-
1440100	Leech Ltd	Unit 96	Widley	Stratford	01603 663466	-	-
1440101	Leech Ltd	Unit 97	Widley	Stratford	01603 663466	-	-
1440102	Leech Ltd	Unit 98	Widley	Stratford	01603 663466	-	-
1440103	Leech Ltd	Unit 99	Widley	Stratford	01603 663466	-	-
1440104	Leech Ltd	Unit 100	Widley	Stratford	01603 663466	-	-

[illegible]

B0309	SBA Group	Unit 11	Colindale Ind	Tottenham	Perth	CT519 BEZ	0830-380212	-	-
B0400	Straf3 South	85 Blundell R	Highway	Uxbridge		L31 BEZ	132828670	-	-
B0402	Sam Stone	16 Hartford	Royal College	London		MMY 08Y	0	-	-
B0403	Sho Engineer	16 Telford	Timor Road	London	Yield Sussex	E14 8YK	030 7530070	5,353.60	4,276.50
B0404	Sho Engr	The Old Bore	adu Western R	London	East	8N0 DTA	01273 03525	2,430.00	6,258.55
B0405	S.K. (S&S)	31 Westgate	Burn Hall, 1	London	Medbury	8N12 1LT	01288 90850	-	-
B0406	Sky High Crane	Wentworth Hse	Wentworth	London		MAG 8BN	0208 804350	-	-
B0407	Skyline Rebau	37 Lifford St	London			SE1 2LX	0207 402890	-	-
B0408	Smoothflow Co	33 High Street	Robertson St	London		W03 1ET	0121 753077	-	-
B0409	Solei Corpn	Unit 17	Tyney Indus	London	Orad	811 2LD	0121 753077	-	-
B0410	Southern Elec	PO Box 37	Hever	London	North	PO8 5DD	0845 301045	1,003.91	-
B0411	Southern Eng	104/105 St	Rochford Road	London		MES 4AM	1444230180	-	-
B0412	Southern Eng	277 London Rd	Barnes Hill	London		PH15 9DU	0207 278078	1,844.90	-
B0413	Southern Eng	314 Clarendon	London			N1 08Q	0121 715815	-	-
B0414	Southern Eng	The Selous St	Archway &	London	The Jewellery	88 1HP	2072786055	3,760.90	4,075.45
B0415	Square and Pa	77 Midway St	London			WC1X 8JY	0845 301070	-	-
B0416	The Stationer	Unit 12	Unit 12 Central	London	Eastham, Chish	C07 6AR	0845 301070	-	-
B0417	Charles Mering	Hedgeley Way	Buckley Cause	London	East	DL1 2JY	0208 402013	-	-
B0418	BTB001	The Rules Off	St Bick's Ch	London	East	DL1 2JY	0208 402013	-	-
B0419	BTB002	Quarantine Via	Easton Road	London	West Medbury	DL1 2JY	0208 402013	-	-
B0420	BTB003	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0421	BTB004	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0422	BTB005	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0423	BTB006	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0424	BTB007	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0425	BTB008	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0426	BTB009	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0427	BTB010	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0428	BTB011	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0429	BTB012	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0430	BTB013	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0431	BTB014	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0432	BTB015	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0433	BTB016	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0434	BTB017	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0435	BTB018	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0436	BTB019	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0437	BTB020	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0438	BTB021	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0439	BTB022	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0440	BTB023	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0441	BTB024	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0442	BTB025	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0443	BTB026	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0444	BTB027	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0445	BTB028	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0446	BTB029	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0447	BTB030	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0448	BTB031	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0449	BTB032	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0450	BTB033	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0451	BTB034	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0452	BTB035	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0453	BTB036	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0454	BTB037	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0455	BTB038	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0456	BTB039	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0457	BTB040	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0458	BTB041	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0459	BTB042	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0460	BTB043	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0461	BTB044	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0462	BTB045	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0463	BTB046	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0464	BTB047	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0465	BTB048	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0466	BTB049	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0467	BTB050	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0468	BTB051	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0469	BTB052	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0470	BTB053	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0471	BTB054	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0472	BTB055	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0473	BTB056	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0474	BTB057	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0475	BTB058	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0476	BTB059	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0477	BTB060	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0478	BTB061	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0479	BTB062	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0480	BTB063	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0481	BTB064	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0482	BTB065	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0483	BTB066	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0484	BTB067	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0485	BTB068	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0486	BTB069	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0487	BTB070	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0488	BTB071	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0489	BTB072	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0490	BTB073	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0491	BTB074	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0492	BTB075	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0493	BTB076	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0494	BTB077	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0495	BTB078	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0496	BTB079	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0497	BTB080	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0498	BTB081	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0499	BTB082	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-
B0500	BTB083	Quarantine Via	Easton Road	London		DL1 2JY	0208 402013	-	-

[illegible]

Account Name	Address	Grantee	Charges	Lodger value
AAC (Road Markings)	Unit 7	Granny Avenue	B13 DTZ	-
Assoc Catering Ltd	C/O Paddy & Co	Granny Avenue	54,945.83	-
Assoc Data Incubation	17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1015, 1016, 1017, 1018, 1019, 1020, 1021, 1022, 1023, 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1190, 1191, 1192, 1193, 1194, 1195, 1196, 1197, 1198, 1199, 1200, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1215, 1216, 1217, 1218, 1219, 1220, 1221, 1222, 1223, 1224, 1225, 1226, 1227, 1228, 1229, 1230, 1231, 1232, 1233, 1234, 1235, 1236, 1237, 1238, 1239, 1240, 1241, 1242, 1243, 1244, 1245, 1246, 1247, 1248, 1249, 1250, 1251, 1252, 1253, 1254, 1255, 1256, 1257, 1258, 1259, 1260, 1261, 1262, 1263, 1264, 1265, 1266, 1267, 1268, 1269, 1270, 1271, 1272, 1273, 1274, 1275, 1276, 1277, 1278, 1279, 1280, 1281, 1282, 1283, 1284, 1285, 1286, 1287, 1288, 1289, 1290, 1291, 1292, 1293, 1294, 1295, 1296, 1297, 1298, 1299, 1300, 1301, 1302, 1303, 1304, 1305, 1306, 1307, 1308, 1309, 1310, 1311, 1312, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 1321, 1322, 1323, 1324, 1325, 1326, 1327, 1328, 1329, 1330, 1331, 1332, 1333, 1334, 1335, 1336, 1337, 1338, 1339, 1340, 1341, 1342, 1343, 1344, 1345, 1346, 1347, 1348, 1349, 1350, 1351, 1352, 1353, 1354, 1355, 1356, 1357, 1358, 1359, 1360, 1361, 1362, 1363, 1364, 1365, 1366, 1367, 1368, 1369, 1370, 1371, 1372, 1373, 1374, 1375, 1376, 1377, 1378, 1379, 1380, 1381, 1382, 1383, 1384, 1385, 1386, 1387, 1388, 1389, 1390, 1391, 1392, 1393, 1394, 1395, 1396, 1397, 1398, 1399, 1400, 1401, 1402, 1403, 1404, 1405, 1406, 1407, 1408, 1409, 1410, 1411, 1412, 1413, 1414, 1415, 1416, 1417, 1418, 1419, 1420, 1421, 1422, 1423, 1424, 1425, 1426, 1427, 1428, 1429, 1430, 1431, 1432, 1433, 1434, 1435, 1436, 1437, 1438, 1439, 1440, 1441, 1442, 1443, 1444, 1445, 1446, 1447, 1448, 1449, 1450, 1451, 1452, 1453, 1454, 1455, 1456, 1457, 1458, 1459, 1460, 1461, 1462, 1463, 1464, 1465, 1466, 1467, 1468, 1469, 1470, 1471, 1472, 1473, 1474, 1475, 1476, 1477, 1478, 1479, 1480, 1481, 1482, 1483, 1484, 1485, 1486, 1487, 1488, 1489, 1490, 1491, 1492, 1493, 1494, 1495, 1496, 1497, 1498, 1499, 1500, 1501, 1502, 1503, 1504, 1505, 1506, 1507, 1508, 1509, 1510, 1511, 1512, 1513, 1514, 1515, 1516, 1517, 1518, 1519, 1520, 1521, 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1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 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2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 223			

APR001	Apex Design & Products	Unit 2	Daykin Park Ind. Estate	Daykin Avenue	Wilton	08 7194	-
APR002	Apex Interiors Ltd	Unit 2	Church Road Bus. Cent	Church Road	Curraleigh	01293 382	-
APR003	Aplole Brands	Unit 102	BMK Industrial Estate	Walsley Rd	Lumley	0915 615	-
APR004	Applon Windows Films L	Hawfield House	609 Ardington Road	Great East	Birmingham	044 385	-
APR005	APT Air Conditioning &	Enterprise House	Airedale Road	Ashted	Middlesex	0915 159	-
APR006	Apex Contract Floori	8 Alexander Close	Kilgerron	Colony Hill	Midlothian	0353 295	50,448.00
APR007	Archer Bruchans Ltd	Unit 4	Exeter Road	Aberdeen Ind Estate	North	077 409	704.54
APR008	Archequip Ltd	44 Tenner Green Road	Exeter Road	Arthington Vale	Arthington	0194 376	-
APR009	Architectural Systems	Under 1-5 Court Lane	Portsmouth	Abbey Park Ind Estate	Reims	0208 216	205.84
APR010	Architectural Systems	Unit 1113	Abbey House	Tower Road	Reims	0208 216	1,566.21
APR011	Arena Stone & Ceramics	Unit 4	Under 1-5 Court Lane	Abbey Park Ind Estate	Reims	0208 216	-
APR012	Arena Tiling Ltd	Unit 4	Unit 1113	Tower Road	Reims	0208 216	-
APR013	Artus Fire Protection	Henshale House	48 New Road	Westfield	Westfield	01216 663	-
APR014	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR015	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR016	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR017	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR018	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR019	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR020	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR021	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR022	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR023	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR024	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR025	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR026	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR027	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR028	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR029	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR030	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR031	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR032	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR033	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR034	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR035	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR036	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR037	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR038	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR039	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR040	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR041	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR042	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR043	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR044	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR045	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR046	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR047	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR048	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR049	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR050	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR051	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR052	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR053	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-
APR054	Artus Fire Protection	Unit 4	48 New Road	Westfield	Westfield	01216 663	-

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CD0049	Cosque Contract Ltd	1010	Medical Machine Park	Walscott	Walscott	14,810.60
CD0050	Construction London Ltd	The Windes Partnership	Regent House	Fidds Park	Fidds Park	294.20
CD0051	Coastal Construction So	Pelham	Warwick Lane	Larnhall	Larnhall	-
CD0052	Cosque Fire Limited	Edward House	Parsons Road	Warrall	Warrall	-
CD0053	Coal Baites Ltd	5 The Courtyard	Carpenter Way	Cheltenham	Cheltenham	-
CD0054	Conservation Society S	10a The Woods	Reckwirths			-
CD0055	Cosque Contractors Ltd	Adery House	160 Lumbard Street	Gloucester	Gloucester	475.52
CD0056	Coat Carrying Express	Unit 1 & 2	Redford	Cowley Road	Cowley Road	-
CD0057	Carthage Emergency Pla	41 Mount Julian	Little Bedford	Compton	Compton	-
CD0058	Carthage Quality Lock	48 Ebbson Road	22 New	St Marks	St Marks	-
CD0059	Castle (Interiors) Ltd	Emmerson House	Compass Point	Cardington	Cardington	-
CD0060	Castle Architectural	3 Focus Business Park	Fraser Way	St Leon	St Leon	5,111.94
CD0061	Castle Lbs Ltd	Regency House	23-49 Farning Lane	Walscott	Walscott	1,222.83
CD0062	Castle Doors Ltd	Unit 4-5	Seven Road Ind. Estate	Beard	Beard	-
CD0063	CD0063 Ltd	Unit 6-3	The Old Stable Yard	Beard	Beard	115.02
CD0064	CDL Automobile Service	Unit 2	Brumfield Business Park	Beard	Beard	-
CD0065	C & W Hoffman Co Ltd	CD0065 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0066	C & W Hoffman Co Ltd	CD0066 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0067	C & W Hoffman Co Ltd	CD0067 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0068	C & W Hoffman Co Ltd	CD0068 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0069	C & W Hoffman Co Ltd	CD0069 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0070	C & W Hoffman Co Ltd	CD0070 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0071	C & W Hoffman Co Ltd	CD0071 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0072	C & W Hoffman Co Ltd	CD0072 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0073	C & W Hoffman Co Ltd	CD0073 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0074	C & W Hoffman Co Ltd	CD0074 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0075	C & W Hoffman Co Ltd	CD0075 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0076	C & W Hoffman Co Ltd	CD0076 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0077	C & W Hoffman Co Ltd	CD0077 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0078	C & W Hoffman Co Ltd	CD0078 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0079	C & W Hoffman Co Ltd	CD0079 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0080	C & W Hoffman Co Ltd	CD0080 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0081	C & W Hoffman Co Ltd	CD0081 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0082	C & W Hoffman Co Ltd	CD0082 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0083	C & W Hoffman Co Ltd	CD0083 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0084	C & W Hoffman Co Ltd	CD0084 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0085	C & W Hoffman Co Ltd	CD0085 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0086	C & W Hoffman Co Ltd	CD0086 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0087	C & W Hoffman Co Ltd	CD0087 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0088	C & W Hoffman Co Ltd	CD0088 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0089	C & W Hoffman Co Ltd	CD0089 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0090	C & W Hoffman Co Ltd	CD0090 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0091	C & W Hoffman Co Ltd	CD0091 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0092	C & W Hoffman Co Ltd	CD0092 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0093	C & W Hoffman Co Ltd	CD0093 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0094	C & W Hoffman Co Ltd	CD0094 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0095	C & W Hoffman Co Ltd	CD0095 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0096	C & W Hoffman Co Ltd	CD0096 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0097	C & W Hoffman Co Ltd	CD0097 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0098	C & W Hoffman Co Ltd	CD0098 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0099	C & W Hoffman Co Ltd	CD0099 Unit 1, 2	Brumfield Business Park	Beard	Beard	-
CD0100	C & W Hoffman Co Ltd	CD0100 Unit 1, 2	Brumfield Business Park	Beard	Beard	-

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GKT001	GKT Sustaining Ltd	25 Farm Road	Brighton	Exert	RW15 8JU	6,247.03
GLA006	Geating Values Ltd	Star Walk Road	Q14	Nordic	W22 4RG	2,781.00
GLA012	Glass Express Ltd	Units 1 & 2	Bournemouth Road	Castle Wood Ind Est	CM23 1EL	-
GLU001	Glibson Services Ltd	4 The Street	Croydon	Exert	CM2 2SL	10,863.25
GLU002	Globe Recycling Ltd	52-58 Factory Lane	Woking Road	Surrey	CT10 3RL	-
GMR002	GOADWELL MANAGEMENT SYSTEM	Derby Road	Leighton	London	WY10 7JU	-
GMR003	Gordon Limited	633-637 Lea Bridge Road	Leigh	London	W10 6AJ	-
GMR011	Gormax Secondary Care	Units 1 & 2	Clarendon Road	Cheshamstead Trading E	W11 20B	-
GRA017	Gratham Mfgnt Scotland	Colgate Ind Estate	Jersey Road	Enfield	W10 7JA	-
GRA019	Grampwood Bedoune S	40 Coppenhall Ind Est C	Loughran	Exert	W10 7JA	26,400.00
GRA019	Graphic Image Solutions	Hyde House	Duff Phing	Exert	W10 7JA	-
GRS012	Grey & Sons Ltd	TVA Group & Co	11 Long Street	Exert	W10 7JA	-
GRS013	Greiner London Drilling	1 Redgate Close	Weybridge 1	Weybridge	W10 7JA	1,332.89
GRS008	Ground Control Limited	The Shingles	Andruse House	London Road	W10 3YU	-
GRU002	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU003	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU004	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU005	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU006	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU007	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU008	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU009	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU010	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU011	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU012	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU013	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU014	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU015	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU016	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU017	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU018	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU019	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU020	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU021	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU022	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU023	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU024	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU025	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU026	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU027	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
GRU028	Guernsey Capital Ltd	Guernsey Industrial Estate	2 Marbury Way	London	GM12 8NS	-
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H10001	H & L Planning Decants	3 Vancouver Place	Southview	nr Aldershot	DN12 2NG	22,912.61
H10004	Hodgesons Balmes	Unit A1 38 Royal Buri Road	Pinto Park	Dorby	DC24 84J	1,370.00
H10005	Holmes Environmental S	Unit A	The Enterprise Centre	Orchard Lane	BR3 1LH	23,390.00
H10007	Hornsey Contractors Ltd	Unit 7	Horsted Close	Riverside Ind Estate	95B 95A	-
H10008	Hornsey Architects	Unit A	Horwood 31	Telford	TF1 4DS	-
H10009	Horne Limited	51 Bedford Road	West Bridgeford	Norwich	NR2 6JL	-
H10010	HSE Building Services	2th Floor Maye House	124-124 Barnaby High S	London	SE1 1LB	-
H10011	HBL Mechanical Services	29 Lynhurst Chase	Murton Farm	London	RG12 9QJ	-
H10012	Hughes LLP	Heath Glee Street	Harston Lane	Bucknall	TH14 2JF	14,323.11
H10013	Hunter Corleone Ltd	Unit A	QVC Business Units	Swicklands	GU8 9QA	-
H10014	Hutton & Riddell Em	Nesby House	Gornhill	Wichmans Way	DN10 3JY	-
H10015	John Martin Fencing Conl	Frederick Lane	Approved	Quinton	DN10 3JY	1,297.50
H10016	John Services Limited	2 Abbey Road	Becky	Kest	DN10 3JY	-
H10017	J.C. Service & Main	Unit K3 Temple Court	Ke Lys Park	Keydon Road	DN10 3JY	-
H10018	Jas Contracting Ltd	100 House	5 Denness Court	10-36 Thomas Rd	DN10 3JY	-
H10019	John & Tarnell Road	Unit 16	Rapallo Court. East	Ryde Road	DN10 3JY	-
H10020	John Contractors L	33 Manor Place	Reading	Wichwyer	DN10 3JY	-
H10021	John Contractors L	100 House	Reading	Wichwyer	DN10 3JY	-
H10022	John Contractors L	100 House	Reading	Wichwyer	DN10 3JY	-
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H10131	John Contractors L	100 House	Reading	Wichwyer	DN10 3JY	-
H10132	John Contractors L	100 House	Reading	Wichwyer	DN10 3JY	-
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H10198	John Contractors L	100 House	Reading	Wichwyer	DN10 3JY	-
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4447004	Mills McCaffrey Fire P	8 Melwood Grove	Melwood Road	Glalloway	G31 4BU	-
4447010	Mills Security Systems	1 Broadgates Road	Widgays Garden City	MRTD	AL7 5BQ	-
4447016	MITE Property Services	2 Cobwell Quay	Busheys Park	Colville	M64 3JY	-
4447021	M J Appert	23 Equestrian Road	Widgays	Kent	DA18 2SG	-
4447027	M & J Clearing Service	3184 Wandsworth Road	London	London	SW8 2BH	-
4447033	Marius Design	Studio House	Milford Hill	London	NA7 2GG	-
4447038	Morandsworth Limited	Hillside House	Crestside Business Park	High Wycombe	HP12 3ZG	-
4447044	Morrows Limited	Gallop House	Lovell Practitioner	Rickmansworth	WD3 4PQ	-
4447051	Mo Projects Ltd	Unit C	Ston Way	Leeds	LS17 4JA	-
4447054	Morden College Ltd	Old Woodside House	23 Upper Midgway Road	Leeds	LS18 2SG	-
4447057	Morgan Cars	Eco House	Harrold Road	Chesham	SL2 7AZ	-
4447061	Morgan UPO Ltd	Building 203	Sutton D	Brighton	BN1 3JG	-
4447062	M & H Hammond Electrical	36 Eyrelands Road	Scotfold	Elgin Crescent	TA6 2LS	-
4447063	M & S Carpentry Centre	32 Ferry Springs	Harlow	West Midlands	B92 8DN	-
4447065	M W Campbell Ltd	11 Victoria Road	Harlow	Essex	CM15 9QQ	-
4447070	National Canada Machine	Unit 13	Burton On Trent	Charnockton	DE14 2LU	-
4447071	National Stone Care Ltd	Burnell Business Ctr	Reynolds Court	Walsall	WS10 5HW	-
4447073	NCA Interiors Ltd	Lila Hastings	60 Burnhill Road	Walsall	B83 3JA	-
4447075	NCA Foundations Supply	Stables Works	Concorde	South Yorkshire	DN15 3HA	-
4447076	Newport City Catering	24 Fenny Lane	Penrith Road	Farnborough	GU14 7QT	-
4447081	Niemco Industrial Build	8 Avenue Road	Newton	Green	NP10 8FE	-
4447082	Nicholls Limited	Redding House	Kings Lynn	Northfolk	PE30 5HW	-
4447083	Northland Managed Servis	870 Riverside Road	London	London	E12 6LP	-
4447084	Northon Glass Company	City Bldg House	37 Southwark Street	London	SE1 1RU	-
4447085	Norve Systems Limited	Unit 2	Chelmsford Business Vg	Andover Road	US8 5SM	-
4447086	One Film Protection Ltd	PO Box 28	Swindon	Underage	SN8 1DE	-
4447087	Orque Music Services	Abbey Road House	1st Floor Office	Oxford	OX4 9JG	-
4447088	Orque Music Services	Orque City Tower	11th Floor	London	EC2V 5DE	-
4447089	Orque Music Services	City Tower	11th Floor	London	EC2V 5DE	-
4447090	Orque Music Services	Orque City Tower	11th Floor	London	EC2V 5DE	-
4447091	Orque Music Services	Orque City Tower	11th Floor	London	EC2V 5DE	-
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4447121	Orque Music Services	Orque City Tower	11th Floor	London	EC2V 5DE	-

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[illegible]

STW0003	STW0004	STW0005	STW0006	STW0007	STW0008	STW0009	STW0010	STW0011	STW0012	STW0013	STW0014	STW0015	STW0016	STW0017	STW0018	STW0019	STW0020	STW0021	STW0022	STW0023	STW0024	STW0025	STW0026	STW0027	STW0028	STW0029	STW0030	STW0031	STW0032	STW0033	STW0034	STW0035	STW0036	STW0037	STW0038	STW0039	STW0040	STW0041	STW0042	STW0043	STW0044	STW0045	STW0046	STW0047	STW0048	STW0049	STW0050	STW0051	STW0052	STW0053	STW0054	STW0055	STW0056	STW0057	STW0058	STW0059	STW0060	STW0061	STW0062	STW0063	STW0064	STW0065	STW0066	STW0067	STW0068	STW0069	STW0070	STW0071	STW0072	STW0073	STW0074	STW0075	STW0076	STW0077	STW0078	STW0079	STW0080	STW0081	STW0082	STW0083	STW0084	STW0085	STW0086	STW0087	STW0088	STW0089	STW0090	STW0091	STW0092	STW0093	STW0094	STW0095	STW0096	STW0097	STW0098	STW0099	STW0100	STW0101	STW0102	STW0103	STW0104	STW0105	STW0106	STW0107	STW0108	STW0109	STW0110	STW0111	STW0112	STW0113	STW0114	STW0115	STW0116	STW0117	STW0118	STW0119	STW0120	STW0121	STW0122	STW0123	STW0124	STW0125	STW0126	STW0127	STW0128	STW0129	STW0130	STW0131	STW0132	STW0133	STW0134	STW0135	STW0136	STW0137	STW0138	STW0139	STW0140	STW0141	STW0142	STW0143	STW0144	STW0145	STW0146	STW0147	STW0148	STW0149	STW0150	STW0151	STW0152	STW0153	STW0154	STW0155	STW0156	STW0157	STW0158	STW0159	STW0160	STW0161	STW0162	STW0163	STW0164	STW0165	STW0166	STW0167	STW0168	STW0169	STW0170	STW0171	STW0172	STW0173	STW0174	STW0175	STW0176	STW0177	STW0178	STW0179	STW0180	STW0181	STW0182	STW0183	STW0184	STW0185	STW0186	STW0187	STW0188	STW0189	STW0190	STW0191	STW0192	STW0193	STW0194	STW0195	STW0196	STW0197	STW0198	STW0199	STW0200	STW0201	STW0202	STW0203	STW0204	STW0205	STW0206	STW0207	STW0208	STW0209	STW0210	STW0211	STW0212	STW0213	STW0214	STW0215	STW0216	STW0217	STW0218	STW0219	STW0220	STW0221	STW0222	STW0223	STW0224	STW0225	STW0226	STW0227	STW0228	STW0229	STW0230	STW0231	STW0232	STW0233	STW0234	STW0235	STW0236	STW0237	STW0238	STW0239	STW0240	STW0241	STW0242	STW0243	STW0244	STW0245	STW0246	STW0247	STW0248	STW0249	STW0250	STW0251	STW0252	STW0253	STW0254	STW0255	STW0256	STW0257	STW0258	STW0259	STW0260	STW0261	STW0262	STW0263	STW0264	STW0265	STW0266	STW0267	STW0268	STW0269	STW0270	STW0271	STW0272	STW0273	STW0274	STW0275	STW0276	STW0277	STW0278	STW0279	STW0280	STW0281	STW0282	STW0283	STW0284	STW0285	STW0286	STW0287	STW0288	STW0289	STW0290	STW0291	STW0292	STW0293	STW0294	STW0295	STW0296	STW0297	STW0298	STW0299	STW0300	STW0301	STW0302	STW0303	STW0304	STW0305	STW0306	STW0307	STW0308	STW0309	STW0310	STW0311	STW0312	STW0313	STW0314	STW0315	STW0316	STW0317	STW0318	STW0319	STW0320	STW0321	STW0322	STW0323	STW0324	STW0325	STW0326	STW0327	STW0328	STW0329	STW0330	STW0331	STW0332	STW0333	STW0334	STW0335	STW0336	STW0337	STW0338	STW0339	STW0340	STW0341	STW0342	STW0343	STW0344	STW0345	STW0346	STW0347	STW0348	STW0349	STW0350	STW0351	STW0352	STW0353	STW0354	STW0355	STW0356	STW0357	STW0358	STW0359	STW0360	STW0361	STW0362	STW0363	STW0364	STW0365	STW0366	STW0367	STW0368	STW0369	STW0370	STW0371	STW0372	STW0373	STW0374	STW0375	STW0376	STW0377	STW0378	STW0379	STW0380	STW0381	STW0382	STW0383	STW0384	STW0385	STW0386	STW0387	STW0388	STW0389	STW0390	STW0391	STW0392	STW0393	STW0394	STW0395	STW0396	STW0397	STW0398	STW0399	STW0400	STW0401	STW0402	STW0403	STW0404	STW0405	STW0406	STW0407	STW0408	STW0409	STW0410	STW0411	STW0412	STW0413	STW0414	STW0415	STW0416	STW0417	STW0418	STW0419	STW0420	STW0421	STW0422	STW0423	STW0424	STW0425	STW0426	STW0427	STW0428	STW0429	STW0430	STW0431	STW0432	STW0433	STW0434	STW0435	STW0436	STW0437	STW0438	STW0439	STW0440	STW0441	STW0442	STW0443	STW0444	STW0445	STW0446	STW0447	STW0448	STW0449	STW0450	STW0451	STW0452	STW0453	STW0454	STW0455	STW0456	STW0457	STW0458	STW0459	STW0460	STW0461	STW0462	STW0463	STW0464	STW0465	STW0466	STW0467	STW0468	STW0469	STW0470	STW0471	STW0472	STW0473	STW0474	STW0475	STW0476	STW0477	STW0478	STW0479	STW0480	STW0481	STW0482	STW0483	STW0484	STW0485	STW0486	STW0487	STW0488	STW0489	STW0490	STW0491	STW0492	STW0493	STW0494	STW0495	STW0496	STW0497	STW0498	STW0499	STW0500	STW0501	STW0502	STW0503	STW0504	STW0505	STW0506	STW0507	STW0508	STW0509	STW0510	STW0511	STW0512	STW0513	STW0514	STW0515	STW0516	STW0517	STW0518	STW0519	STW0520	STW0521	STW0522	STW0523	STW0524	STW0525	STW0526	STW0527	STW0528	STW0529	STW0530	STW0531	STW0532	STW0533	STW0534	STW0535	STW0536	STW0537	STW0538	STW0539	STW0540	STW0541	STW0542	STW0543	STW0544	STW0545	STW0546	STW0547	STW0548	STW0549	STW0550	STW0551	STW0552	STW0553	STW0554	STW0555	STW0556	STW0557	STW0558	STW0559	STW0560	STW0561	STW0562	STW0563	STW0564	STW0565	STW0566	STW0567	STW0568	STW0569	STW0570	STW0571	STW0572	STW0573	STW0574	STW0575	STW0576	STW0577	STW0578	STW0579	STW0580	STW0581	STW0582	STW0583	STW0584	STW0585	STW0586	STW0587	STW0588	STW0589	STW0590	STW0591	STW0592	STW0593	STW0594	STW0595	STW0596	STW0597	STW0598	STW0599	STW0600	STW0601	STW0602	STW0603	STW0604	STW0605	STW0606	STW0607	STW0608	STW0609	STW0610	STW0611	STW0612	STW0613	STW0614	STW0615	STW0616	STW0617	STW0618	STW0619	STW0620	STW0621	STW0622	STW0623	STW0624	STW0625	STW0626	STW0627	STW0628	STW0629	STW0630	STW0631	STW0632	STW0633	STW0634	STW0635	STW0636	STW0637	STW0638	STW0639	STW0640	STW0641	STW0642	STW0643	STW0644	STW0645	STW0646	STW0647	STW0648	STW0649	STW0650	STW0651	STW0652	STW0653	STW0654	STW0655	STW0656	STW0657	STW0658	STW0659	STW0660	STW0661	STW0662	STW0663	STW0664	STW0665	STW0666	STW0667	STW0668	STW0669	STW0670	STW0671	STW0672	STW0673	STW0674	STW0675	STW0676	STW0677	STW0678	STW0679	STW0680	STW0681	STW0682	STW0683	STW0684	STW0685	STW0686	STW0687	STW0688	STW0689	STW0690	STW0691	STW0692	STW0693	STW0694	STW0695	STW0696	STW0697	STW0698	STW0699	STW0700	STW0701	STW0702	STW0703	STW0704	STW0705	STW0706	STW0707	STW0708	STW0709	STW0710	STW0711	STW0712	STW0713	STW0714	STW0715	STW0716	STW0717	STW0718	STW0719	STW0720	STW0721	STW0722	STW0723	STW0724	STW0725	STW0726	STW0727	STW0728	STW0729	STW0730	STW0731	STW0732	STW0733	STW0734	STW0735	STW0736	STW0737	STW0738	STW0739	STW0740	STW0741	STW0742	STW0743	STW0744	STW0745	STW0746	STW0747	STW0748	STW0749	STW0750	STW0751	STW0752	STW0753	STW0754	STW0755	STW0756	STW0757	STW0758	STW0759	STW0760	STW0761	STW0762	STW0763	STW0764	STW0765	STW0766	STW0767	STW0768	STW0769	STW0770	STW0771	STW0772	STW0773	STW0774	STW0775	STW0776	STW0777	STW0778	STW0779	STW0780	STW0781	STW0782	STW0783	STW0784	STW0785	STW0786	STW0787	STW0788	STW0789	STW0790	STW0791	STW0792	STW0793	STW0794	STW0795	STW0796	STW0797	STW0798	STW0799	STW0800	STW0801	STW0802	STW0803	STW0804	STW0805	STW0806	STW0807	STW0808	STW0809	STW0810	STW0811	STW0812	STW0813	STW0814	STW0815	STW0816	STW0817	STW0818	STW0819	STW0820	STW0821	STW0822	STW0823	STW0824	STW0825	STW0826	STW0827	STW0828	STW0829	STW0830	STW0831	STW0832	STW0833	STW0834	STW0835	STW0836	STW0837	STW0838	STW0839	STW0840	STW0841	STW0842	STW0843	STW0844	STW0845	STW0846	STW0847	STW0848	STW0849	STW0850	STW0851	STW0852	STW0853	STW0854	STW0855	STW0856	STW0857	STW0858	STW0859	STW0860	STW0861	STW0862	STW0863	STW0864	STW0865	STW0866	STW0867	STW0868	STW0869	STW0870	STW0871	STW0872	STW0873	STW0874	STW0875	STW0876	STW0877	STW0878	STW0879	STW0880	STW0881	STW0882	STW0883	STW0884	STW0885	STW0886	STW0887	STW0888	STW0889	STW0890	STW0891	STW0892	STW0893	STW0894	STW0895	STW0896	STW0897	STW0898	STW0899	STW0900	STW0901	STW0902	STW0903	STW0904	STW0905	STW0906	STW0907	STW0908	STW0909	STW0910	STW0911	STW0912	STW0913	STW0914	STW0915	STW0916	STW0917	STW0918	STW0919	STW0920	STW0921	STW0922	STW0923	STW0924	STW0925	STW0926	STW0927	STW0928	STW0929	STW0930	STW0931	STW0932	STW0933	STW0934	STW0935	STW0936	STW0937	STW0938	STW0939	STW0940	STW0941	STW0942	STW0943	STW0944	STW0945	STW0946	STW0947	STW0948	STW0949	STW0950	STW0951	STW0952	STW0953	STW0954	STW0955	STW0956	STW0957	STW0958	STW0959	STW0960	STW0961	STW0962	STW0963	STW0964	STW0965	STW0966	STW0967	STW0968	STW0969	STW0970	STW0971	STW0972	STW0973	STW0974	STW0975	STW0976	STW0977	STW0978	STW0979	STW0980	STW0981	STW0982	STW0983	STW0984	STW0985	STW0986	STW0987	STW0988	STW0989	STW0990	STW0991	STW0992	STW0993	STW0994	STW0995	STW0996	STW0997	STW0998	STW0999	STW1000	STW1001	STW1002	STW1003	STW1004	STW1005	STW1006	STW1007	STW1008	STW1009	STW1010	STW1011	STW1012	STW1013	STW1014	STW1015	STW1016	STW1017	STW1018	STW1019	STW1020	STW1021	STW1022	STW1023	STW1024	STW1025	STW1026	STW1027	STW1028	STW1029	STW1030	STW1031	STW1032	STW1033	STW1034	STW1035	STW1036	STW1037	STW1038	STW1039	STW1040	STW1041	STW1042	STW1043	STW1044	STW1045	STW1046	STW1047	STW1048	STW1049	STW1050	STW1051	STW1052	STW1053	STW1054	STW1055	STW1056	STW1057	STW1058	STW1059	STW1060	STW1061	STW1062	STW1063	STW1064	STW1065	STW1066	STW1067	STW1068	STW1069	STW1070	STW1071	STW1072	STW1073	STW1074	STW1075	STW1076	STW1077	STW1078	STW1079	STW1080	STW1081	STW1082	STW1083	STW1084	STW1085	STW1086	STW1087	STW1088	STW1089	STW1090	STW1091	STW1092	STW1093	STW1094	STW1095	STW1096	STW1097	STW1098	STW1099	STW1100	STW1101	STW1102	STW1103	STW1104	STW1105	STW1106	STW1107	STW1108	STW1109	STW1110	STW1111	STW1112	STW1113	STW1114	STW1115	STW1116	STW1117	STW1118	STW1119	STW1120	STW1121	STW1122	STW1123	STW1124	STW1125	STW1126	STW1127	STW1
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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	Assistants & Support Staff	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
Total	<u>19,805.30</u>

Source Deloitte analysis

DOYLE GROUP
(IN ADMINISTRATION)

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

Doyle PLC

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

(In Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
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
Investigations									
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
Realisation of Assets									
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
Creditors									
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	309.93
	5.00	3,345.00	57.90	19,749.00	31.54	6,227.50	94.44	29,321.50	310.48
Other Matters Include:									
Tax and VAT	0.30	264.00	10.55	3,997.00	-	-	10.85	4,161.00	383.50
	0.30	264.00	10.55	3,997.00	-	-	10.85	4,161.00	383.50
TOTAL HOURS & COST	21.55	13,906.50	175.13	62,901.20	92.64	17,276.00	289.32	94,083.70	325.19
TOTAL FEES DRAWN TO DATE									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 (£)	
Administration and Planning									
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
Investigations									
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
Creditors									
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
Other Matters Include:									
Tax and VAT	-	-	0.30	117.00	-	-	0.30	117.00	390.00
	-	-	0.30	117.00	-	-	0.30	117.00	390.00
TOTAL HOURS & COST	-	-	41.13	16,252.20	3.30	620.50	44.43	16,872.70	379.76
TOTAL FEES DRAWN TO DATE									
									0.00

John Doyle Employee Benefit Trust Company 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 (£)	
Administration and Planning									
Cashiering 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
Investigations									
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	0.70	206.50	-	-	0.70	206.50	295.00
Creditors									
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
TOTAL HOURS & COST	-	-	32.03	12,371.70	2.00	380.00	34.03	12,751.70	374.72
TOTAL FEES DRAWN TO DATE									
									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	Cost (£)	Hourly Rate	Cost (£)
Administration and Planning										
Cashiering and Statutory Filing	-	-	1.50	577.50	-	-	1.50	577.50		385.00
Case Supervision, Management and Closure	-	-	5.30	1,898.00	5.50	1,045.00	10.80	2,943.00		272.50
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	30.73	11,948.20	5.30	993.00	36.03	12,941.20		359.18
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00		390.00
	-	-	39.53	15,203.70	10.80	2,038.00	50.33	17,241.70		342.57
Investigations										
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50		295.00
	-	-	0.70	206.50	-	-	0.70	206.50		295.00
Realisation of Assets										
Other Assets (e.g. Stock)	-	-	-	-	5.30	980.50	5.30	980.50		185.00
Property - Freehold and Leasehold	-	-	31.45	13,840.50	19.50	3,705.00	50.95	17,545.50		344.37
	-	-	31.45	13,840.50	24.80	4,685.50	56.25	18,526.00		329.35
Creditors										
Employees	-	-	0.50	192.50	-	-	0.50	192.50		385.00
Secured	-	-	9.75	4,387.50	-	-	9.75	4,387.50		450.00
Unsecured	-	-	5.80	1,787.00	1.50	285.00	7.30	2,072.00		283.84
	-	-	16.05	6,367.00	1.50	285.00	17.55	6,652.00		379.03
Other Matters Include:										
Tax and VAT	-	-	0.30	117.00	-	-	0.30	117.00		390.00
	-	-	0.30	117.00	-	-	0.30	117.00		390.00
TOTAL HOURS & COST	-	-	88.03	35,734.70	37.10	7,008.50	125.13	42,743.20		341.59
TOTAL FEES DRAWN TO DATE										
									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 Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
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
Investigations									
Reports on Directors' Conduct	-	-	1.20	354.00	-	-	1.20	354.00	295.00
	-	-	1.20	354.00	-	-	1.20	354.00	295.00
Trading									
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	398.50	107.10	27,568.50	257.41
Monitoring Trading	-	-	26.90	10,611.00	-	-	26.90	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
Realisation of Assets									
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
Creditors									
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
Other Matters Include.									
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
TOTAL HOURS & COST	107.25	64,170.00	411.53	143,260.70	89.39	17,367.00	608.17	224,797.70	369.63
TOTAL FEES DRAWN TO DATE									0.00

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

Ibex Interiors Limited
(In Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
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
Investigations									
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
Trading									
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
Realisation of Assets									
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
Creditors									
Employees Secured	-	-	44.75	17,410.00	-	-	44.75	17,410.00	389.05
Unsecured	-	-	10.00	4,500.00	-	-	10.00	4,500.00	450.00
	-	-	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
TOTAL HOURS & COST	63.90	51,202.00	451.03	192,736.70	19.60	3,800.00	534.53	247,738.70	463.47
TOTAL FEES DRAWN TO DATE									0.00

APPENDIX 6
Page 7 of 7

John Doyle Construction Limited
(In Administration)

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

	Partners & Directors			Managers			Assistants & Support			TOTAL		
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Average Hourly Rate	Cost (£)
Administration and Planning												
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		390.00
	-	-	94.03	35,752.20	14.40	2,776.50			108.43	38,528.70		355.33
Investigations												
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
Realisation of Assets												
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
Creditors												
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
Other Matters Include:												
Tax and VAT	-	-	0.80	609.50	-	-			0.80	609.50		761.88
	-	-	0.80	609.50	-	-			0.80	609.50		761.88
	-	-	-	-	-	-			-	-		-
TOTAL HOURS & COST	22.50	17,932.50	185.83	76,079.70	94.40	18,238.00			302.73	112,250.20		370.79
TOTAL FEES DRAWN TO DATE												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

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 companyrequest 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
concerning 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
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
concerning 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 companyrequest 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
