2.17B

Statement of administrators' proposals

Name of Company

EF Realisations Plc

(formerly Ellis Fairbank Plc)

In the

Leeds Chancery Division

[full name of court]

Company number

02777292

Court case number 1612 of 2008

We Mark Granville Firmin KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW United Kingdom

Richard Dixon Fleming KPMG LLP 1 The Embankment Neville Street Leeds LS14DW United Kingdom

attach a copy of Our proposals in respect of the administration of the above company.

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

Signed

Dated

11 December 2008

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

Thomas Hutchinson

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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



A09 17/12/2008 **COMPANIES HOUSE**

EF Realisations Plc (formerly Ellis Fairbank Plc) (In administration)

Report to Creditors pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986

WEDNESDAY

COMPANIES HOUSE

KPMG LLP 11 December 2008 This report contains 10 pages

mgf/dh/th/lf
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Notice: About this Report

This Proposal has been prepared by Richard Fleming and Mark Firmin, the Joint Administrators of Ellis Fairbank Plc ("the Company"), solely to comply with their statutory duty under paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the Administration Order, 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 the Company.

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 does so at its own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this Proposal.

Richard Fleming is authorised to act as an insolvency practitioner by the Insolvency Practioners Association. Mark Firmin is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales.

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the administration.



KPMG LLP 11 December 2008

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1 Introduction

Pursuant to the filing of the notice of intention to appoint an Administrator by the directors of the Company, Richard Dixon Fleming and Mark Granville Firmin of KPMG LLP were appointed Joint Administrators by a notice of appointment filed at the High Court of Justice, Chancery Division on 21 October 2008. The Court Administration Order number is 1612 of 2008.

Richard Fleming is authorised to act as an insolvency practitioner by the Insolvency Practioners Association. Mark Firmin is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales.

In accordance with Paragraph 100(2) of Schedule B1 of the Insolvency Act 1986, the functions of the Joint Administrators may be exercised by either or both of them.

In accordance with Paragraph 49 of Schedule B1 of the Insolvency Act 1986, the Joint Administrators set out in this report their proposals for achieving the purpose of the administration and for the conduct of the administration. The Report also includes certain information required to be provided to creditors in accordance with Rule 2.33 of the Insolvency (Amendment) Rules 2003.

The appropriate statutory information is set out in Appendix 1.

2 Background

The group structure consists of a primary holding company, Chrome Tiger Limited, with 100% ownership of EFH Realisations Limited (formerly Ellis Fairbank Holdings Limited), which in turns 100% owns EF Realisations Plc (formerly Ellis Fairbank Plc).

EF Realisations Plc ("the Company") was incorporated on 5 January 1993, and before the appointment of the Joint Administrators operated from various offices in the UK and Europe including four leasehold premises in the UK and also Strasbourg and Paris. Its primary activity was recruitment and human resourcing with its head office located in Horsforth, West Yorkshire.

Ellis Fairbank Holdings Limited was incorporated on 2 July 1998 and acted as an intermediary holding company for Ellis Fairbank Plc.

Chrome Tiger Limited was incorporated on 14 June 2001 and acted as the primary holding company of the Group.



3 Events leading to the Administrators' appointment

During the twelve months prior to the Administrators' appointment the Company had experienced a significant downturn in its business and operations throughout the UK as well as its European operations due to the prevailing market conditions. As a consequence, the Company's cash flow position was becoming unmanageable and the directors of the Company sought further investment and funding in order to alleviate the cash flow issues but were unable to secure any support.

At the request of the major secured lender to the Company, the Bank of Scotland plc ("the Bank"), KPMG LLP was engaged jointly by the Bank and the Company over the preceding twelve months to review the Company's short term cash flow and forecast performance in order to identify key risks therein. In addition KPMG LLP also advised the Bank on the strategic options available to it. Subsequently KPMG LLP assisted the Company with marketing the business for sale.

The very tight timescale involved in selling the business, due to the declining cash position of the Company, and the need for confidentiality (to avoid erosion of value in the business) dictated that KPMG LLP should undertake a marketing campaign focussed upon those parties who had a realistic ability to generate funds and complete a transaction in a matter of weeks.

As a result, the main market leaders in the recruitment sector as well as specialist distressed financiers were contacted to ascertain their interest in purchasing the business and assets of the Company. Unfortunately, no external interest was received from KPMG LLP's marketing campaign and the only offer to purchase the business was received from the IHR Group of companies, also controlled by the directors of the Company. Consequently, the offer from IHR Group became the only viable offer and this was subsequently approved by the Bank to be completed as a pre-package sale immediately following the Administration of the Company.

The total consideration for the sale is £198,000 of which £135,000 is deferred and payable in 18 months. The Company and the Joint Administrators have been granted debentures over the assets of the purchasing companies to secure the deferred consideration. The Bank has no involvement with funding the purchase by the IHR Group.

In conjunction with the sale, the IHR Group will also assist with collection on a commission basis of the book debts estimated to be circa £1.5 million and have confirmed that inter company debts totalling approximately £380,000 are due and payable to the Companies from affiliated companies to the IHR Group.

It was likely that the Companies' business of recruitment consultancy would have been seriously prejudiced if it had not been sold immediately following insolvency due to a loss of customer confidence, goodwill and key employees. Furthermore, the risks and costs of continued trading during administration were considered to outweigh the benefits. In addition, the consideration paid for the fixed assets was in excess of both the in-situ and break-up professional valuations obtained. Consequently, it was deemed in the best interests of the principal stakeholder (the Bank) and the employees that an immediate sale be achieved in order to preserve the business of the Companies as a going concern. In



our view, this was the only viable option and, as mentioned above, it was implemented with the approval of the Bank, being the Company's major creditor with, effectively, the only real economic interest in the value of the sale being owed approximately £10 million across the Group.

4 Purpose of the administration

In accordance with paragraph 3(1) Schedule B1 of the Insolvency Act 1986 the purposes of an administration are to:

- (a) rescue the company as a going concern; or
- (b) achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration); or
- (c) to realise property in order to make a distribution to one or more secured or preferential creditors.

The objective as set out in Paragraph 3(1)(a) rescuing the Company as a going concern is not possible. The objective set out in Paragraph 3(1)(b) is not possible as there will be insufficient realisations for a return to unsecured creditors.

We have followed a strategy that has enabled us to achieve a better result than would be likely if the Company was wound up in order to make a distribution to the Company's secured lender and preferential creditors, pursuant to paragraph 3(1)(c) of Schedule B1 to the Insolvency Act 1986

5 Strategy and progress of the administration

5.1 Strategy

Further to the sale of the business and assets as noted in section 3 above, the remaining strategy of the administration is to deal with the surrender and assignment of leases, collect the book debts, agreement and realisation of intercompany balances, investigate and realise any other assets and also undertake our statutory duty to investigate the conduct of the directors.

5.2 Progress

5.2.1 Sale of business

Immediately following the appointment of the Joint Administrators the business and certain assets of the Company were sold for £198,000 (detailed further in 6.2 below) to the IHR Group (a Group of companies with the same common directors as the Company). These directors are Jason Martin, Howard Cross and Graham Smith. None of them had personal guarantee liabilities in respect of the Company's indebtedness.



5.2.2 Leasehold properties

As a result of the current economic climate there was no value held in any of the leases.

5.2.3 **Book debts**

The Company's book debts were excluded from the sale and totalled approximately £1.5 million at the date of appointment. A detailed review has been undertaken of the UK and European ledgers by our specialist Realisations and Receivership Group. After taking into account specific and general provisions for bad and doubtful debts, it is considered that these ledgers are estimated to realise approximately £625,000 to £779,000.

As noted in section 3 above, as part of the sale agreement, IHR Group are assisting with the collection of the book debts on a commission basis. They have been granted exclusivity to collect the UK debts for 60 days and the European debts for 80 days for a fee of 25% and 30% of collections (exclusive of VAT where relevant) respectively.

The utilisation of the services of the IHR Group in this respect capitalises on their familiarity with the client base and also synergies as a result of providing ongoing services.

5.2.4 Intercompany balances

Inter company debts totalling approximately £380,000 are due and payable to the Company from affiliated companies to the IHR Group.

5.2.5 Employees

Under the terms of the sale contact and Transfer of Undertaking (Protection of Employment) Regulations 2006, all existing employees were transferred to the IHR Group.

5.2.6 Investigations

As part of the Joint Administrators' statutory duties, investigations will be made into the conduct of the directors in the three years prior to the appointment. The findings of these investigations will be confidential and will be reported to the Department for Business Enterprise and Regulatory Reform in accordance with the Company directors Disqualification Act 1986.

The Joint Administrators have requested information from the directors in the form of a questionnaire.

If any creditors have information they believe to be relevant to the Joint Administrators' investigations, they should submit this to the Joint Administrators in writing.



6 Realisations

6.1 Receipt and Payments account

A receipts and payments account for the period from appointment to 5 December 2008 is attached at Appendix 4.

6.2 Sale of business

The consideration for the business and assets was as follows:

| | £ |
|--------------------------------|---------|
| Goodwill | 135,994 |
| Information Technology | 29,000 |
| Equipment | 23,000 |
| Servers | 10,000 |
| Prepayments | 2 |
| Work in Progress | 2 |
| Business Intellectual Property | 1 |
| Customer List | 1 |
| Total | 198,000 |
| | |

The total consideration for the sale is £198,000 of which £135,000 is deferred and payable in 18 months. The Company and the Joint Administrators have been granted debentures over the assets of the purchasing companies within the IHR Groups' to secure the deferred consideration.

£63,000 is currently being held by the Joint Administrators solicitors, DLA Piper UK LLP, and as a result is not reflected in Appendix 4.

6.3 Bank interest

Gross Bank interest of £484.99 has been received to 5 December 2008.

6.4 Book debts

Up to 5 December 2008 £418,378 has been received in respect of book debts. In addition £127,858 has been received in error as a result of ongoing customers continuing to use the



old bank details and is due to be returned. £50 has been received from IHR Group to pay for bank charges in respect of the transfer of such monies.

6.5 Costs of realisation

6.5.1 Administrators remuneration

The basis of the Administrators' fees is time properly spent at KPMG LLP's standard hourly rates. These rates are included in Appendix 2 to this Report.

In the period from our appointment to 5 December 2008, we have incurred time costs of £99,217 representing 449.25 hours at an average rate of £220 per hour. This includes tax, VAT, employee, pensions and health and safety advice from KPMG LLP in-house specialists.

In accordance with Statement of Insolvency Practice 9, a breakdown of these costs and expenses for each grade of staff is attached as Appendix 2.

Further information is given in the Association of Business Recovery Professionals' publication A Creditors' Guide to Administrators' Fees, a copy of which is enclosed as Appendix 3.

Please note that all staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to the assignment and are included in the analysis of time spent. However, the cost of staff employed in central administration functions is not charged directly to this assignment but is reflected in the general level of charge out rates.

6.5.2 **Debt collection fee**

As noted in section 5.2.3 above, the IHR Group have agreed to assist with recovery of the book debts. Up to 5 December 2008 £73,780.72 has been paid to them in fees.

6.5.3 Agents' fees

The Joint Administrators have engaged Eddisons as agents. Fees of £1,750 have been incurred as a result of valuations done for the sale of business.

6.5.4 Other costs

Up to 5 December 2008 £70,059 of funds received in error have been returned. £1,000 has been paid to insure the assets of the business. £408 has been spent on statutory advertising. £25 has been incurred in bank charges.



7 Funds available for creditors

7.1 Secured creditors

The Bank of Scotland holds a debenture dated 20 July 2001 secured over the assets of the Company and is owed approximately £10 million across the group. Therefore the Administrators anticipate that all surplus realisations after amounts owed to preferential creditors will be paid to the secured creditor, with no funds available for unsecured creditors.

7.2 Preferential creditors

The Joint Administrators anticipate that there will be sufficient funds to enable a distribution to the preferential creditors of the Company. Amounts owed to employees made redundant before the appointment of the Administrators in respect of wages and holiday pay for employees total approximately £48,000.

7.3 Unsecured creditors

According to the directors' statement of affairs unsecured non-preferential creditors total £3,764,543. Due to the level of the secured creditors', the Joint Administrators anticipate that there will be no funds available to enable a distribution to the unsecured non-preferential creditors of the Company.

Furthermore, the Prescribed Part set out in Section 176A of the Insolvency Act 1986 will not apply in this case because the debenture held by the Bank of Scotland is dated 20 July 2001 which is before 15 September 2003 (the date the Enterprise Act 2002 was introduced).

8 Statement of Affairs

Attached at Appendix 5 of this Report is the Statement of Affairs as prepared and submitted by the Company's directors.

In their statement of affairs, the directors have estimated that £500,578 will be realised from the intra-group Inhoco balance. However, as mentioned in section 5.2.4 it is estimated that inter-Company debts may yield approximately £380,000.

In addition, the statement of affairs shows approximately £884,000 as realisable from book debts whereas, in section 5.2.3 this is estimated as being between £625,000 and £779,000.



9 Creditors' meeting

On the basis of current information we do not anticipate that there will be sufficient funds to enable a distribution to be made to unsecured creditors.

Therefore, in accordance with Paragraph 52(1) of Schedule B1 of the Insolvency Act 1986, a meeting of creditors will not be convened unless 10% in value of creditors request it, in the prescribed manner (i.e. on Form 2.21B, enclosed with this Report) within 12 days.

In the absence of a meeting being called, the proposals included in this report will be deemed accepted.

The expenses of summoning and of holding such a meeting shall be paid by the creditor requesting the meeting unless it is resolved at the meeting that the expenses should be payable out of the assets of the Company.

10 Administrators' proposals

The Joint Administrators propose the following two resolutions:

Resolution 1:

- to continue to do all such things reasonably expedient and generally exercise all their powers as contained in Schedule B1 to the Insolvency Act 1986 as Joint Administrators as they, in their absolute discretion, consider desirable in order to maximise realisations from the assets of the Company;
- to investigate and, if appropriate, pursue any claims the Company may have;
- to seek an extension to the administration period if deemed necessary by the Joint Administrators pursuant to Paragraph 76 of Schedule B1 to the Insolvency Act 1986;
- to allow the administration to cease to have effect following its 12 month period or any extension thereof;
- to seek if appropriate, permission of the Court to make a distribution to unsecured creditors of the Company pursuant to Paragraph 65 of Schedule B1 to the Insolvency Act 1986 and to seek, if appropriate, any other directions from the Court;
- when it is considered that no further distributions to creditors will be made and that
 the Joint Administrators have concluded their duties, to take the necessary steps to
 move the Company from administration to Dissolution, pursuant to Paragraph 84 of
 Schedule B1 to the Insolvency Act 1986;
- if the Joint Administrators consider that a distribution will be made to unsecured creditors of the Company, and if deemed appropriate by the Joint Administrators, to take the necessary steps to move the Company into Creditors' Voluntary Liquidation pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986;



- if Creditors' Voluntary Liquidation is deemed appropriate, the Joint Administrators will seek the appointment of Richard Dixon Fleming and Mark Firmin of KPMG LLP as Joint Liquidators of EF Realisations Plc, without any further recourse to creditors. In accordance with Paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved;
- if one of the criteria set out in paragraph 79(2) of Schedule B1 to the Insolvency Act 1986 apply to the Company, the Joint Administrators can make an application to court to end the administration and, if deemed appropriate, to petition the Court for the winding up of the Company. If appropriate, the Joint Administrators will, at the same time, apply to be appointed as Joint Liquidators under Section 140(1) of the Insolvency Act 1986;
- in the event that Richard Dixon Fleming and Mark Granville Firmin are appointed Joint Liquidators then they will be allowed to act jointly and severally; and
- the Joint Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Insolvency Act 1986 immediately upon their appointment as Joint Administrators ceasing to have effect.

Resolution 2:

- that in the event that no creditors' committee is formed, the Joint Administrators will be authorised to draw fees on account from the assets of the Company from time to time during the period of administration based on time properly spent at KPMG LLP charge out rates that reflect the complexity of the assignment. In the event that Richard Dixon Fleming and Mark Granville Firmin be appointed Joint Liquidators then they will be able to draw fees on the same basis as the Joint Administrators as agreed by the Company's creditors. Also, the Joint Administrators will be authorised to draw disbursements from time to time to include category 2 disbursements; and
- that the costs of KPMG LLP in respect of HSE, Pension, Tax, Receivables Realisation Group and VAT advice provided to the Joint Administrators be based upon time costs and shall be paid out of the assets of the Company.



11 Future conduct of the administration

It is proposed that the Joint Administrators will continue to manage the affairs, business and property of the Company in order to achieve the purpose of the administration. This will include:

- realising the remaining assets of the Company, including the intercompany balances;
- conducting the statutory investigations into the conduct of the directors and Management of the Company and reporting to the Department for Business Enterprise and Regulatory Reform pursuant to the Company directors Disqualification Act;
- dealing with statutory reporting and compliance obligations.

11.1 End of administration

Pursuant to paragraph 76(i) of schedule B7, the administration will automatically end on 21 October 2009, although it can be extended by application to the Court or creditors. In the event that the purpose of the administration cannot be completed by 21 October 2009, the Joint Administrators will either seek an extension of time to complete the administration or place the Company into other insolvency proceedings to enable any remaining issues to be resolved.

If and where appropriate, the Joint Administrators cease to act, they will seek to organise the voluntary or compulsory winding up of the Company or the approval of a voluntary arrangement under Part I of the Insolvency Act 1986 or the striking off of the Company from the Register of Companies, whichever is deemed appropriate.

12 Statement concerning the EC regulations

The EC Council Regulations on Insolvency Proceedings apply to this administration and the proceedings are main proceedings. This means that this administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Mark Fismin

Joint Administrator



Appendix 1 - Statutory information

Date of incorporation

5th January 1993

Company registration number

02777292

Present registered office

c/o KPMG LLP
1 The Embankment

Neville Street

Leeds

LS1 4DW

Previous registered office

2 Manor Road

Horsforth

Leeds

West Yorkshire

LS18 4DX

Trading address

2 Manor Road

Horsforth

Leeds

West Yorkshire

LS18 4DX

Issued share capital

50,000 ordinary shares at £1 each.

Shareholdings

EFH Realisations Limited (Formerly Ellis Fairbank

Holdings Limited) - 50,000 ordinary shares

Directors

Mr Graham Smith

Mr Howard John Cross

Mr Jason Darren Martin

Company secretary

Mr Howard John Cross

Employees

140



11 December 2008

Appendix 2 - Administrators' time costs

Ellis Fairbank Plc

Reporting period:

21 October 2008 to 05 December 2008

SIP 9 Compliant fees worksheet

| Consolidated time spent by grade | Partner/Director | Management | Administrators | Support | Total | Total | Average |
|--|------------------|------------|----------------|---------|--------|-----------|---------|
| Activity | | | | | riours | - 180 F | Kale z |
| Administration & planning | | | | | | | |
| Pre-appointment checks | • | 0.50 | • | ı | 0.50 | 145.00 | 290.00 |
| Appointment and related formalities | 2.00 | 3.30 | 80.20 | ı | 85.50 | 15,022.00 | 175.70 |
| Statutory receipts and payments accounts | • | ı | 0.50 | 1 | 0.50 | 75.00 | 150.00 |
| Bonding and bordereau | • | 1 | 2.50 | 1 | 2.50 | 485.00 | 194.00 |
| Strategy documents | 9.30 | 4.50 | 4.40 | 4 | 18.20 | 6,792.00 | 373.19 |
| Reports to debenture holders | 1.00 | 0.50 | 080 | i | 2.30 | 767.50 | 333.70 |
| Statutory advertising | 1.00 | • | ı | ı | 1.00 | 465.00 | 465.00 |
| General correspondence | 1.00 | 2.00 | 2.50 | | 5.50 | 1,570.00 | 285.45 |
| General cashiering | 1 | • | 4.40 | Þ | 4.40 | 726.00 | 165.00 |
| Reconciliations (& IPS accounting reviews) | • | ı | 06.0 | t | 06.0 | 157.00 | 174.44 |
| Initial reviews – CT and VAT | 1 | 4.80 | ı | • | 4.80 | 1,392.00 | 290.00 |
| Post appointment VAT | - | - | 5.40 | | 5.40 | 1,024.50 | 189.72 |
| | 15.30 | 16.00 | 118.45 | | 149.75 | 32,529.50 | 217.23 |
| Investigation | | | | | | | |
| Directors' questionnaire / checklist | • | 1.50 | 1.10 | • | 2.60 | 712.50 | 274.04 |
| Statement of affairs | • | • | 2.40 | 1 | 2.40 | 360.00 | 150.00 |
| Review of pre-appt transactions | 1.00 | 16.00 | 1 | 1 | 17.00 | 5,105.00 | 300.29 |
| Correspondence re investigations | 1 | 8.50 | 0.50 | | 9:00 | 3,177.50 | 353.06 |
| | 1.00 | 26.00 | 4.00 | • | 31.00 | 9,355.00 | 301.77 |
| Realisation of assets | | | | | | | |
| Leasehold property | 2.00 | 1 | 7.00 | • | 9.00 | 2,365.00 | 262.78 |
| Debtors . | 1.50 | 3.50 | 121.00 | 1 | 126.00 | 26,367.50 | 209.27 |
| Cash and investments | - | 1.50 | • | 1 | 1.50 | 435.00 | 290.00 |
| Sale of business | 4.00 | - 1 | - | • | 4.00 | 1,860.00 | 465.00 |
| | 7.50 | 5.00 | 140.50 | • | 153.00 | 33,590.00 | 219.54 |

| Consolidated time spent by grade | Partner/Director | Management | Administrators | Support | Total | Total | Average |
|----------------------------------|------------------|---------------|----------------|---------|--------|---------------------|----------|
| Activity | | | | | Hours | Cost £ | Rate £ |
| Creditors | | | | | | | |
| Notification of appointment | 1.00 | 1 | 44.00 | ı | 45.00 | 9,485.00 | 210.78 |
| Statutory reports | 0.50 | • | 3.00 | | 3.50 | 847.50 | 242.14 |
| Pre-appointment VAT / PAYE / CT | 1 | 0.50 | 5.50 | • | 6.00 | 1,310.00 | 218.33 |
| Agreement of unsecured claims | • | ı | 6.75 | • | 6.75 | 1,012.50 | 150.00 |
| Secured creditors | 0.50 | ı | • | | 0.50 | 232.50 | 465.00 |
| Meetings | • | ı | 2.00 | , | 2.00 | 300.00 | 150.00 |
| Correspondence | 0.50 | • | 2.25 | • | 2.75 | 570.00 | 207.27 |
| Agreeing employee claims | • | 1.00 | • | | 1.00 | 365.00 | 365.00 |
| Pension funds | 1 | | 0.50 | | 0.50 | 75.00 | 150.00 |
| | 2.50 | 1.50 | 111.50 | | 115.50 | 23,742.50 | 205.56 |
| Total hours/cost | 26.30 | 48.50 | 374.45 | | 449.25 | 99,217.00 | 220.85 |
| | - | Fees | Fees drawn | | Hou | Hours/Costs to date | <u> </u> |
| | | In the period | • | | 449.25 | 99,217.00 | 220.85 |
| | | . " | | | 449.25 | 99,217.00 | 220.85 |

All staff who have worked on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.



Expenses

| | £ |
|--------------------|--------------|
| Transport | 49.60 |
| Telecommunications | 13.55 |
| Total expenses | 63.15 |
| | - |

KPMG Charge out rates as at 5 December 2008

| Grade | Hourly rate from 1 October 2008 onwards (£) |
|----------------------|---|
| Partner | 465 |
| Director | 400 |
| Senior Manager | 365 |
| Manager | 290 |
| Senior Administrator | 205 |
| Administrator | 150 |
| Support | 95 |



Appendix 3 - A creditor's guide to Administrators' fees - England and Wales

Introduction

When a company goes into administration the costs of the proceedings are paid out of its assets. The creditors, who hope to recover some of their debts out of the assets, therefore have a direct interest in the level of costs, and in particular the remuneration of the insolvency practitioner appointed to act as Administrator. The insolvency legislation recognises this interest by providing mechanisms for creditors to determine the basis of the Administrator's fees. This guide is intended to help creditors be aware of their rights to approve and monitor fees and explains the basis on which fees are fixed.

2 The nature of administration

- 2.1 Administration is a procedure which places a company under the control of an insolvency practitioner and the protection of the court. The Administrator of a company must perform his functions with the objective of:
 - rescuing the company as a going concern, or
 - achieving a better result for the company's creditors as a whole than would be likely if the company
 were wound up (without first being in administration), or
 - realising property in order to make a distribution to one or more secured or preferential creditors.
- 2.2 Administration may be followed by a company voluntary arrangement or liquidation.

3 The creditors' committee

3.1 The creditors have the right to appoint a committee with a minimum of three and a maximum of five members. One of the functions of the committee is to determine the basis of the Administrator's remuneration. The committee is established at the meeting of creditors which the Administrator is required to hold within ten weeks of the Administration Order to consider his proposals. The Administrator must call the first meeting of the committee within three months of its establishment, and subsequent meetings must be held either at specified dates agreed by the committee, or when a member of the committee asks for one, or when the Administrator decides he needs to hold one. The committee has power to summon the Administrator to attend before it and provide such information as it may require.

4 Fixing the Administrator's fees

- 4.1 The basis for fixing the Administrator's remuneration is set out in rule 2.106 of the Insolvency Rules 1986, which states that it shall be fixed either:
 - as a percentage of the value of the property which the Administrator has to deal with, or
 - by reference to the time properly given by the Administrator and his staff in attending to matters arising
 in the administration.
- 4.2 It is for the creditors' committee (if there is one) to determine on which of these bases the remuneration is to be fixed, and if it is to be fixed as a percentage, to fix the percentage to be applied. Rule 2.106 says that in arriving at its decision the committee shall have regard to the following matters:
 - the complexity (or otherwise) of the case;
 - any responsibility of an exceptional kind or degree which falls on the Administrator,
 - the effectiveness with which the Administrator appears to be carrying out, or to have carried out, his duties:
 - the value and nature of the assets which the Administrator has to deal with.
- 4.3 If there is no creditors' committee, or the committee does not make the requisite determination, the Administrator's remuneration may be fixed by a resolution of a meeting of creditors having regard to the same matters as the committee would. If the remuneration is not fixed in any of these ways, it will be fixed by the court on application



by the Administrator.

- 5 What information should be provided by the Administrator?
- When seeking agreement to his fees the Administrator should provide sufficient supporting information to enable the committee or the creditors to form a judgement as to whether the proposed fee is reasonable having regard to all the circumstances of the case. The Administrator should always make available an up to date receipts and payments account. Where the fee is to be charged on a time basis the Administrator should be prepared to disclose the amount of time spent on the case and the charge-out value of the time spent, together with such additional information as may reasonably be required having regard to the size and complexity of the case. Where the fee is charged on a percentage basis the Administrator should provide details of any work which has been, or is intended to be, contracted out which would normally be undertaken directly by a Administrator or his staff.
- 5.2 The payment of expenses and disbursements is not subject to approval by the committee or the creditors. However, where a Administrator makes, or proposes to make, a separate charge by way of expenses and disbursements to recover the cost of facilities provided by his own firm, he should disclose those charges to the committee or the creditors when seeking approval of his fees, together with an explanation of how those charges are made up and the basis on which they are arrived at.
- 6 What if a creditor is dissatisfied?
- 6.1 If a creditor believes that the Administrator's remuneration is too high he may, if at least 25 per cent in value of the creditors (including himself) agree, apply to the court for an order that it be reduced. If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the Administrator a copy of the application and supporting evidence at least 14 days before the hearing. Unless the court orders otherwise, the costs must be paid by the applicant and not as an expense of the administration.
- 7 What if the Administrator is dissatisfied?
- 7.1 If the Administrator considers that the remuneration fixed by the creditors' committee is insufficient he may request that it be increased by resolution of the creditors. If he considers that the remuneration fixed by the committee or the creditors is insufficient, he may apply to the court for it to be increased. If he decides to apply to the court he must give at least 14 days' notice to the members of the creditors' committee and the committee may nominate one or more of its members to appear or be represented on the application. If there is no committee, the Administrator's notice of his application must be sent to such of the company's creditors as the court may direct, and they may nominate one or more of their number to appear or be represented. The court may order the costs to be paid as an expense of the administration.
- 8 Other matters relating to fees
- 8.1 Where there are Joint Administrators it is for them to agree between themselves how the remuneration payable should be apportioned. Any dispute arising between them may be referred to the court, the creditors' committee or a meeting of creditors. If the Administrator is a solicitor and employs his own firm to act in the insolvency, profit costs may not be paid unless authorised by the committee, the creditors or the court.

Whilst every care has been taken in its preparation, this statement is intended for general guidance only.



Appendix 4 - Summary of Receipts and Payments

EF Realisations Plc (formerly Ellis Fairbank Plc) (In Administration)

Administrators' Abstract of Receipts & Payments

| Statement of Affairs | | From 21/10/2008 To 05/12/2008 | From 21/10/200 To 05/12/200 |
|----------------------|---------------------------|----------------------------------|--------------------------------|
| | FIXED CHARGE ASSETS | | <u>-</u> |
| 1.00 | Customer list | NIL | NI |
| 2,500.00 | Shares and investments | NIL | NI |
| 1.00 | Property rights/Patents | NIL | NI |
| 135,994.00 | Goodwill | NIL. | NI |
| | • | NIL | · NI |
| | FIXED CHARGE CREDITORS | | |
| (885,271.00) | Fixed charge creditor | NIL | NI |
| | | NIL | NI |
| | ASSET REALISATIONS | | |
| 4,402.00 | Book debts - Inhoco | NIL | NI |
| 62,000.00 | Furniture & equipment | NIL | NI |
| 2.00 | Stock - work in progress | . NIL | NI |
| 884,328.00 | Book debts | 418,378.15 | 418,378.1 |
| 65,800.00 | Rent | NIL | NI |
| | Funds Received in Error | 127,857.78 | 127,857.7 |
| | Error Funds Returned | (70,059.37) | (70,059.37 |
| | | 476,176.56 | 476,176.5 |
| | OTHER REALISATIONS | | |
| | Bank interest, gross | 484.99 | 484.9 |
| | | 484.99 | 484.9 |
| | COST OF REALISATIONS | | |
| | Agents'/Valuers' fees | 1,750.00 | 1,750.0 |
| | Debt Collection Fee | 73,780.72 | 73,780.7 |
| | Statutory advertising | 407.61 | 407.6 |
| | Insurance of assets | 1,000.00 | 1,000.0 |
| | Bank charges | (50.00) | (50.00 |
| | Insurance Premium Tax | 50.00 | 50.0 |
| | | (76,938.33) | (76,938.3 |
| 269,757.00 | | 399,723.22 | 399,723.2 |
| | REPRESENTED BY | | |
| | | | 12.200 |
| | Floating ch. VAT rec'able | | 13,289.2 |
| | Floating charge current | | 386,434.0 |
| | | | 399,723.2 |
| | | | Mark Granville Firmi |

ABSTRACT OF RECEIPTS AND PAYMENTS - 21/10/2008 to 05/12/2008 Appendix to Form 2.24 EF Realisations Plc (formerly Ellis Fairbank Plc) Page 1

| | RECEIPTS | £ |
|-----------|--|--|
| | Brought forward from previous Abstract (if Any) | 0.00 |
| | Book debts Funds Received in Error Bank interest, gross Bank charges | 418,378.15 127,857.78 484.99 50.00 |
| | | |
| | | , |
| Delete as | Carried forward to * continuation sheet / next abstract | 546,770.92 |
| - | PAYMENTS | £ |
| | Brought forward from previous Abstract (if Any) | 0.00 |
| | Error Funds Returned Agents'/Valuers' fees Debt Collection Fee Statutory advertising Insurance of assets Insurance Premium Tax Floating ch. VAT rec'able | 70,059.37 1,750.00 73,780.72 407.61 1,000.00 50.00 13,289.22 |
| | | |
| | | |
| Delete as | Carried forward to * continuation sheet / next abstract | 160,336.92 |

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed.



Appendix 5 – Directors' Statement of Affairs

See Notice: About this Report. All rights reserved.

Statement of affairs

| Name of Company | Company number |
|--|---|
| Ellis Fairbank Ple | 02777292 |
| In the High Court of Justice Chancery Division, Leeds District Registry | Court case number 1612 of 2008 |
| Statement as to the affairs of Ellis Feirbank F | Plc |
| On the 21 October 2008, the date that the cor | npany entered administration. |
| | |
| | |
| Statement of Truth | |
| I believe that the facts stated in this statemen statement of the affairs of the above named o company entered administration. | t of affairs are a full, true and complete ompany as at 21 October 2008 the date that the |
| Full name HOWALI CO | H Oran |
| Signed | BALL I |
| Dated | W Noyhu Los |
| | |

A - Summary of Assets

| Asseis | | |
|---|---|---|
| | Book | Estimated to |
| | Value | Realise |
| Assets subject to fixed charge: | Ľ | £ |
| GOODULL | : | 10/00/ |
| | 1501 | 135994 |
| IMETITENT IN LODUED AL | 4004 | 2500 |
| INTELLE CAMP PROPERTY | , | 1 |
| Custoner hist | | |
| | | <u>}</u> . I |
| Secular Delet | (88(72) | (885271) |
| | (003 271) | (003211) |
| SHORFAN FLANT FINED CHARGE Assets subject to floating charge: HABILIATION JAMES - CHROME TRANSPORTED PROBLETS DEMAND TRED PROBLETS LEMED TRED PROBLETS LEMED TRED PROBLETS - INSTERD LINCHARGED ASSETS: HEM DOPORTS OTHER DESTAND PREPARATED | 248, 67 127, 62 148, 67 148, 6 | 62,000 62,000 884328 500538 65800 4402 |
| | • | |
| | * | |

Estimated total assets available for preferential creditors

4184198 1517111

Signature Date W Arch W

A1 – Summary of Liabilities

| | Estimated to realise £ |
|---|--------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 1517111 |
| Preferential creditors: PENSLON CONTRIBUTIONS | 7489) 42439 |
| Estimated deficiency/surplus as regards preferential creditors | = 147467 |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| Estimated total assets available for floating charge holders CLOSS GLADANCE TO CA | 42575 147467 |
| Debts secured by floating charges SUDICATU ACAINST FORD CHARLE T | 27897) 46175)(9198929 |
| Estimated deliciency/surplus of assets after floating charges | # (774K9 |
| Estimated prescribed part of net property where applicable (brought down) | _ |
| Total assets available to unsecured creditors | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | -64543) (3764C43 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ (37645A |
| Shortfall to floating charge holders (brought down) | 7,724,24 |
| Estimated deficiency/surplus as regards creditors | £ (11 488,8) |
| Issued and called up capital | (50,000 |
| Estimated total deficiency/surplus as regards members | E (11,539,30 |
| Signature Date Whow | ent - |

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.

| ty. Value of security f. | | | |
|--|--|---|------------------|
| Date security. | | | The John |
| Details of any security held by creditor | | | Date 14 DONE BOX |
| Amount of debt £ | | - | |
| Address (with postcode) | | | Signatur |
| Name of creditor or Claimant | | | |

COMPANY SHAREHOLDERS

| Name of ShareFolder | Address (with postcode) | No. of | Nominal | Details of Shares held |
|--|---|-------------|---------|--|
| | Members of Management (1985) and the second of the second | shares held | Value | |
| | | | | |
| | | | | |
| | | , <i>.</i> | | The company and the control of the c |
| | | | | to management and particular and a second se |
| · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | |
| The state of the s | | | | |
| | | | | |
| | TOTAL | | 0 | · |
| Signature | Daic W | Wender (| | |

Ellis Fairbank plc - France Trade creditors

| • | | | | |
|-------------------------------------|-------------------------|---|--------------------|----------------|
| Name on crediturs ledger | Full marrie of creditor | Address (with Postcods) | Amount | 1.24 Amount |
| <u> </u> | | | Euro | E |
| ADENCLASSIFEIDS | | Comptabilité publicité 7 rue piet-will 75427 Paris Cedex 09 | 20,104.76 | 16,213,52 |
| POTEL D'ALDION | | 15 rue de Penthiévre - 73008 PARIS | (155.00) | (125.00) |
| ALINEA | Sari Alinea | 22 Villa De Lourcine | (47.84) | (38.58) |
| ALPHABET | | 1 rue Arnold Schienberg 78286 Guyancourt cedex | 1,607,24 | 1,296.16 |
| ARIOSOLIOTEL | | 7 rue Dargenson 75008 Paris | 190.00 | 153,23 |
| AUDIT CONSELS | | 15 rue de la maison rouge bp 275 67606 Selestat | 7,870,32 | 6,347,03 |
| AWARE SERVICES | | 140 avenue des champs elysées 75008 Paris | 723.58 | 583.53 |
| BURO + | | 15 avenue de wissembourg bp 10151 67503 haguenau | 399.40 | 322.15 |
| CLUB D'AFFAIRES FRANCO-ALLEMAND | | 7 rue des Corroyeurs 67200 Strasbourg | (20.00) | (16.13) |
| CARTRIDGE | | 67 avenue des vosges 67000 strasbourg | 205.00 | 165.32 |
| COLT TELECOM | | cension comprabilité 23-27 pierre validité 02240 Malakoli | 2,798,17 | 2.256.59 |
| DFV | | 是有100mm,120mm, 120mm, 1 | 265.00 | 213.71 |
| FOUNTAIN | | 82 avenue de la republique to 189 59113 Sectio | 58.98 | 55,63 |
| IDG | | BP 00006 59718 Life Codex 9 | 60.00 | 40,32 |
| ιP | | We send original to M David Homes | 3,033,23 | 2,446.15 |
| JPG | | 63 grande rue , sun/liters bp 30024 95478 Fausses Cedex | 357,40 | 288.23 |
| KOMPASS | | 66, quai du Mairicha Joffia - 92415 Courbevoie cadez | 4,186.00 | 3,375,81 |
| L'HOTTELERIE . | | · 如何不可以是一个人的情况。他们是一个人 | | |
| MAIL FINANCE | | 42-44 rue cauchey 94 117 Arcuel cedex | (10.75) 908.96 | (8.67) |
| NEW WAY | | We send original to M David Holmes | | 733.03 |
| OFFICE DEPOT | | | 1,250.00 | 1,008.06 |
| ORG | • | 126 svenue du potau 60451 Sentis | 468.30 | 377.66 |
| PAUSE KF | | 14 Quai rouget de jale 67000 Strasbourg | 12,144.13 | 9,783.65 |
| LA POSTE | • | 3 rue du fort de la briche R3200 Saint Oenis | 117.11 | 94.44 |
| PUBLICIS CONSULTANTS RH | | Service de facturation 4 avenue de la liberté cs 80029 67074 s | 1,662:11 | 1,340.41 |
| RELAY | | 15 rue Breu 75437 Paris cedex 9 | 14,989,58 | 12,088.37 |
| RICÓH | | Klosque metro Miromesrill 7500 8 Paris | 77.80 | 62.74 |
| SCP D'AVOCATS | | 383 avenue du Gnal De Goulle pp 307 92143 Claman cedex | 3,054.75 | 2,471,57 |
| SCUTUM | | 61 alice de la nobertsau 07000 Straituring | 287.04 | 231.48 |
| | | Le Guy Lemaire 21 rue du pont des Halles 94536 Rungis code | 792.92 | 639.45 |
| SEFVICE MEDICAL ET SOCIAL DU TRAVAI | | 18 rue Royale 75008 Paris | 179.40 | 1 44,68 |
| | | SFD ta defense 9 41 delariviere letruitus 92907 putaanx cada: | 1.20 | 0.97 |
| SFR SHL | | Bo 385 44819 St herblain cedex | 3,237.12 | 2,610,58 |
| | | 21-23 rue de madrid 75008 Paris | 5,980.00 | 4,822,58 |
| SODEXHO | | 1 Place de la Pyramide Tour Allantique 92911 Paris defence c | (275,25) | (221.99) |
| WWW.SPORTS-BIZ.COM | | 72 rue Maurice Torrez 9200 Nanterre | 1,435,20 | 1,157.42 |
| SPORT STRATEGIES | | 72 rue Maurice Torrez 9200 Nanione | 806.59 | 650,48 |
| STRASINET | | 33 rue de la musau 67100 Strasbourg | 2,958,55 | 2,385,93 |
| France TELECOM | | BP 6030 14061 Caen Certex 4 | 66.88 | 53,94 |
| UNIBIEN/Credit Agricola | | 117 qual du president roosevelt 92132 issy les moulineaux | 56, 03 9.46 | 45,193,11 |
| PARKING VINCI | | Place de L'homme de fer 67000 Strasbourg | 5,700,00 | 4.590.77 |
| AMRANI-ELIOT FALAK | ` | 5 place du 8 mai 1945, 92800 puleaux | 622.20 | 501.77 |
| ARNAUD ISABELLE | | 41 rue des houtretts; 92500 rueil malmaison | 106.35 | 85.77 |
| AUBRY HATHIAS | | 12 rue des chatzigrees , 67440 reinhardsmunster | 508.00 | 482.26 |
| DAHER ALEXANDRA | | 77 rue aristide briand 94430 chemevières | 186.05 | 150,04 |
| DAMER-RONY | | 77 rue ætslide briand 94430 chemevières | 213.90 | 172,50 |
| FAURE MOUIS SIMON | | 14 rue guy de maupaceant, 77340 pontaut combaut | 3,652.93 | 2,048.72 |
| GLASER STEPHANE | | 28 rue silberath, 67000 strasbourg | 2,465.14 | 1,988.02 |
| HOFER HEIKO | | 4 impasse des primoveres, 67370 griesheim sur soulier | (1,300,60) | (1,048.87) |
| HOGUET RENJAMIN | | 142 nie St maur, appt,40', 75011 Paris | (225.00) | (181,45) |
| IGERSHEIM MARIE | | 4 rue de bruges, 67000 strasbourg | 48.21 | 39.88 |
| LECCIA CECILE | | 68 rue plema demours, 75017 paris | 27.55 | 72.22 |
| LUBINO ANNE GAELLE | | 22, no villenauve bolte sux lettres 17, 92100 clichy | 133.90 | 107,90 |
| MIKSCHL MARTINA | | 12 holdertinstrasse, 77854 ottenburg, germany | 131.40 | 105.97 |
| OHLMANN LAURENT | | 32 rue nationale, 67800 pisimeim | 760.43 | 613.25 |
| OKAIS CHADI: | | 5, rue d'allemy, 75015 paris | 245.70 | 198.15 |
| OSWALD CHRISTOPHE | | 32 rue fréland , 67 100 strasbourg | 3,017.99 | 2,433.86 |
| ROGER CHRISTOPHE | | 16 rue de belfon, 67100 strasbourg | 77.16 | 57.39 |
| ROSAK MARION | | 14 boulevard de marechat foch, 87500 selestat | 10.00 | 8.06 |
| SCHWAB FRANCINE | | 25 rue finkmatt, 67000 strasbourg | (1.235.10) | (996.85) |
| SIEFER-BOESE MIREILLE | | 2 chemin de printzhelm, 67330 impsheim | 334.82 | 270.02 |
| STEPHAN AURELIE | | 17 rue artoine bechamp, 67540 ostwald | 180.69 | 145 65 |
| TRULSON SUSAN | • | 5 rue adolphe seyboth, 67000 strasbourg | 72.20 | 58.23 |
| YEW MARIA | | 22 rue principale, 07990 osthoffen | (434.55) | (350.45) |
| AEM WIKE | | 22 rue principale, 67990 osthoffen | (3,921.49) | (3,162.49) |
| | | | | |

159,279,08 128,450,87

Eilis Feirbank pic - UK Trade creditors

| | | | | A\$1 000.00 | | | | | | Euro 271,70 | ! ! | | | | | | | | | ٠ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|----------|-----------------|-----------------------------|----------------------------|-------------------|-------------------|--------------------|--------------------------|---------------------|--------------------------|-------------------------------|---------------------|-------------------------------|-------------------------------|----------------------|------------------------|--|-----------------------------|---------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|--------------------------|----------------------------------|------------------------|-------------------------------|--------------------|---------------------------------------|-------------------|----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|------------------------------|--|-----------------------|---------------------|-------------------------------|------------------|-----------------------------|------------------|------------------|--|-------------------|--------------------------|-----------------|----------------------|---|------------------|--|
| Exclude from crod | belances | • | • | . , | • | | | • • | | - Eu | • | , | • | | | • | • | | . , | | ٠ | | | • | • | | | • | | | | | • | • | | | | | | | | | | | . , | | | | • | | | | |
| Include | balances | 333,11 | 157,29 | 476 19 | 240,36 | 3,407,00 | 2,520 00 | 95.10 0.00 | 297.60 | 217.36 | 101.88 | 1 914 00 | 48.69 | 938,42 | 13,714.60 | 1,692,00 | 3.315.00 | 90.00 | 517.00 | 2,350.00 | 133.87 | 763.78 | 3,071,53 | 920,03 | 56.40 | 160,00 | 211.60 | 861.18 | 55.18 | 2 319 69 | 8 518 75 | 558,70 | 5,673,47 | 6,787,73 | 2,087,39 | 1,394.69 | 41.23 | 4 465 00 | 2,115.00 | 43.18 | 5,162.89 | 595.73 | 265.88 | 940.00 | 258.12 826.20 | 5 530.73 | 1,289,99 | 86.13 | 1,035.00 | 2,056.28 | 2 449 88 | 376.01 | |
| Total | balance | 333.11 | 157,29 | 476 19 | 240.38 | 3,407.00 | 2,520.00 | 91.66 | 287.60 | 217.36 | 101.88 | 191400 | 46,89 | 938.42 | 13.714.60 | 1,692.00 | 3,314,00 | 000.30 | 517.00 | 2,350,00 | 133.87 | 783.76 | 3,071,53 | 920.03 | 56.40 | 160.00 | 211.50 | 861.18 | 25.18 | 7 319 89 | 8 518 75 | 553.70 | 5,673.47 | 5,767.73 | 2,007.39 | 394.69 | 41.23 | 4.465.00 | 2,115.00 | 43.18 | 5,162.89 | 595.73 | 265.86 | 000 | 258.12 | 5.530.73 | 1 299 99 | 88.13 | 1,035,00 | 2,056,28 | 2,449,88 | 376.01 | |
| | | HP13 78D | WF7 6EP | 51816.6.5.1 | MISSXY | HG1 4DP | EH10 SGT | - MCE. | SWIFFER | | NE82 SAA | DH93 1BT | NE82 GAA | NEB2 6AA | EC1V OPP | W-0-14 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 507 70X | PH2 8DG | WC14J8 | SW11 2NU | WIV 4AX | | G744AA | WF16 ONF | EH3 9PE | 8D4 8PX | TS23 4JD | SAVE SAGE | TRASMI | MKG 2HG | WD18 8EZ | 139 0SE | BH5-ZHU | BS16NP | NG16H0 | NG1 6HD | G1 FAR | WS13 7AA | NG80-17H | E1W: 1AZ | DN37 OSL | RM3 04-U | N C LLMS | CS15 8HZ | CF 10 1GS | SW1P 1JU | 1S28 BPS | YO7 1HA | 4K6 7 JP | RG14 5DH | KT.16 DAW | |
| | | | Wakefieldq | Australia | | | | 74 | t de | | | | | | | London | | | Perth | | | | Co Dublin | Glasgow | West Yorks | Edinburgh | | Cloveland | Colitori | Commost | Ricchamathire | Wattord | | | | | | | Staffs | Nottingham | London | | Harold Wood, Essex | London | | | - | | | | | Chertsey, Surey | |
| | | Bucks | Featherstane | Cercesser OID 4868 | | Harrogate | | Tempologie | | France | Newcastle Upon Tyne | • | | NewcassleUpon Tyha | London | Bemeil Road | | *** | Flatten Road | | | London | Carysfort Avenue, Blackrock | East Kilbrids | Heckmondwike | 150 Fountainbridge | Bradford | Billingram | | Terro | ALCO Keitoes | Croxley Business Park | Leeds | Dorset | | Nothinghan | Nottingham | Section 1 | Lichtleid | Talbot Street | Commodity QuayEast Smithfield | Hatcliffe | Church Road | Plantation What | Leeds | Cardif | | LEEDS | | i i | Briming nama Rechebire | Lyne Lane, Lyne, | |
| | | Loudwaler | Green Lene | Frog Island At Sheridan | Manchester | 6 Grove Park Coun | Edmburgn | Glesgaw Demth of Deed | London London | 92300 Lavallos-Perrel | TVTE | Durham | TVTE Newcastle Upon Tyne | TATE | 10 Northburgh Street | Aztec Row, | רפסכם | Codes | Sveryley Business Park | London | London | 50 Poland Street | Blackrock Business Park | 1 Marcellill Road | Station Lane | Level 3, Cilymark, | Euroway Trading Estate | Cowper Lane Industrial Estate | | Compagn Tare Arenase: Data | Ciliary Bouleyard | Sustance Court | Cross Green Industrial Park | Bournemouth | Bristol | PO Box 123 | P.O Box 123 | Serioesii 26 Gallooste | Beacon Sireet | Talbo: House | Interactive Ltd 6th Floor | Main Road | The Old Brickworks | Clove Hilch Quay | Cosspates | Whaton Street | Londen | Pudsey | Thirsk | | 145 Granville Street | Hilltop Farm | |
| | Address | 39 The Rise | Unt 28 Ardane Park | Noth Endige Place | PO Box 352 | Daisy Ayris House | 80, Comisten Erive | 1C Payna Sueet | 7A Attention Street | 2 Place de la Rentalione | BT Telephone Payment Services | BT Telephone Centre | BT Telephone Payment Services | BT Telephone Payment Services | Northburgh House | Renewable Energy House | 30 Familiogian Street | or Picterng Super | Office James V1 Business Centre | 20-22 Bedford Row | Units 13-11 Grant Soad | St. Giles House | CIT House | Walter Scott House | Administration Centre | Bank Of Scotland Online Services | Millersdate Close | Daimler Drive | 55 Steaford Street | 0-12 lefplichen uteel Woodpode Com | Avecation Court | Califor name PC Rox 430 | Coss Green Way | 41-47-Seaboume Road | One Reddille Street | Powagen | Powergen | 12 Bon Accord Square | Calhedral House | Accounts Receivable | Dow Jones Reuters Business | Brockway | 50, Bares Industrial Estare | 3 Ivory House | S Manston Lane | As Royal Extrange Square | The Rochester Row | 2 Smalewell Road | 52 Market Place | 174 Hammersmith Road | Clark's Countyard | The Barns | |
| | Nange | ABC Hygiene Ltd | (Autobar)- Absolute Vending | ACZGOO Adzm Dent | ADT Fire & Safety | AFPP Limited | Anne Pla | Aqua Express | Branedon Newspanie | Brian Booster | ETEM2038 1998 | BTWR75708573 | WR7573 4375 | BTMR7398 2389 | Bureau Ven Dijk | BWEA | BZO | Carnon Cilectrical Services | Certainury Rugoy | Cell Centre Verenement Ass | Corsumer Direct Lightling Ltd | Certaur Communications Lto | CIT Vendor Finance (UK) Ltc. | Corcept Management Systems | Corsultant S.G. Cleaners | Corporateonline | Creators Ltd | Cullgan International UK Ltd | Daily Crest | Darzig & Co | Datasta Con Co | De Legal ander Leasing 14 | Overadable Services Limited | Emap Glenigan | Email Reaction Ltd | Eon 0112 97144130 Leeds Ele | Eon 0109 2239 6980 Leeds Gas | mace Properties Sychopen I am 405 I miles | Executives on the Web | Expertan United | Factive | Floral Decor Ltd | Fruit For The Office | GAAP Web | WR Gawtherne | Gleberrot Ltd. Golfav Stater Public Relations | Grande Hotels | Groundcare Solutions Lid | SHIPS | Haynarket Publishing | Health Sector Publishing Lott year 114 | HS Security Ltd | |
| 200 | | ABC001 | ABSOO | ACOUT | ADTOO | AFPOOT | ANNOC2 | AGU001 | BEADC | BRADG | BTDOS | BT009 | BT022 | BT023 | BURDO | BWE001 | 820002 | | CASOCA | CCMA | 00,00 | CENO02 | 00.10 | COMPO | COMDO2 | COROO | CHEDO | CC 1001 | DA1002 | LANGO | | 300 | DEPOC | EMADOR | EMACO7 | FONOS | ECN003 | | EXECUS | EXPOO | FAC001 | FL0001 | FRUOCI | GAAOCI | GAW031 | | GRACO | GR0002 | HAW | HAYOO | HEAGG | HSS001 | |

Ellis Fairbank pic - UK Trade creditors

| | Cradites | Credition after 21 Oct Credition after 21 Oct Credition after 21 Oct Credition after 21 Oct | Cants 1, 285 CO |
|--|---|---|---|
| Exclude from crad balances | 691.4 | 171.20 (1.068.97 | |
| Include In creditor 660,00 6,538,35 56,81 358,38 2,931,63 393,63 488,50 3,923,39 | 4,059,13 772,02 772,02 772,02 132,18 135,00 101 4,392,65 122,21 108,10 1,081,12 4,695,30 3,146,76 | 1291.7 1291.7 1200.00 12726.69 1393.70 139.00 148.88 667.29 138.40 138.40 138.40 | 5,721,55 6,500,60 13,885,06 647,50 1,045,47 1,045,47 1,00,38 1,00,39 1 |
| Total ledger befance 66,00 6,536,75 55,81 358,39 2,93,63 468,50 | 283.85 6.169.74 7.72.02 2.004.32 1.32.18 1.26.00 0.01 2.382.65 1.22.21 1.06.40 1.06.40 1.06.40 3.316.78 | 1851.967 1291.17 2.700.00 2.228.09 39.50 171.20 39.37 13.00 13.63.00 146.86 661.29 661.29 390.00 44.80 388.40 388.40 | 5,73:66 5,232,50 6,580,00 15,895,09 647,50 1,045,47 3,227,26 300,38 15,10 128,00 2,307,39 128,00 2,307,39 128,00 2,307,39 128,00 2,307,39 138,82 57,80 57,80 54,00 641,00 5,467,26 |
| EH2 402 EH21 600 DY1 8FA W8 75Y CF1' 9U BD7 1DF | | SELORE MASBZ EH12 5D8 LS20 9L.* IS17 BFB EM1 2AR BD19 6GW LS16 1RW HQ3 1DP LS16 ANG LS16 1RW HQ3 1DP LS16 ANG LS16 EBV HQ3 1DP LS16 EBV HQ3 1DP LS16 EBV HQ3 1DP LS16 EBV HQ3 1DP LS16 EBV HQ3 1DP LS16 EBV HQ3 1DP HQ3 1DP HQ | PO9 1SA 8K6 8DA 8E1 8SC WA3 7WU KZE 8B7 CFB3 1XH BT4 3HX LE8E 2FH LE8E 2FH LE8E 2FH LE8E 3FH LS1E 8AG BT1 3YD DY19EY LS1E 3AF LS1E 1NY MA 4JW LS3 1JU WHY 7DE GZ 3QB |
| Musselburgh Cerdiff Landon | Wakaflets Cokcester Lects West Bromwith, West Midianis | Leeds London London Chain Bar, Ceacthealon Leeds Harrogette | Havari, Hants Reddish, Stockport Censon Eest Sussex Lenda |
| Newheilles Road 6 Cathedral Road West Yorkshäre Civ Harbox | East Ardeley Wakefield Leeds Manchester Tiptee Pudsoy 7 Canal Wharle 110, Birminghern Road | Manchester Guiselay Wellingborough 53-64 Chancery Lene Romford Woodlands Park; Stradford Part, Stourton Panne, Road Leeds Hampshäre | Langsbore Road Houldsworth Street London Cheshire Ottewa, Ontarlo Brighton Ashby de la Zouch PO BCX 4973 Bramley Menchester |
| Edinburgh Harbour Point Durdey London Gestle court Richmand Building W807 | Noor Knot Lane Calder Grove Toure Road Bradiend Urmston Kelvedon Road London London London Headingley Units 28-98 Fairown Riverside House | Lendon 71-73 Chepel Streat Edinburgh Galyil Road Edinburgh Manchoster Farn South Gary Road Gary House Leeds South Street Vocadiante House, Vocadiante House, Vocadiante House, Folittool Ridge Hostistoth Cakwood Andower | Langslone Technology Park Houldsworlt Mill House 25 London Bridge Street Varrington Suite 208 Caerphilly Betrast Horsforth New England House Leeds Brilloss Credit Control Sanningley Road Leeds EstrateWater Street Leeds |
| Address 7 Charlotte Lene T Charlotte Lene Top Floor South Box 4875 2 Lxbridge Street City Executive Centre University of Bradlard | Unit 2. Eagle Mouse Denby Jale Road Unit 2, Eagle Industrial Estate 216 7 Siteker Lane 210 212 Higher Road Tower Business Park Po Box 24191 Si Birand Si Michoels Lane LPR Works LLF Healithain St Joints House | Citating Derivers 61 Webber Street Hillon House A Vest Mailland Street 1 Southvilow Business Park 9A.West Mailland Street 38 Cross Street Darby Citose Finance Dept 2. Alwoodley Gates Neoposit House Cot Belliys Financial Services 6 Videsitie Road Un & 4D 76 New Road Side 76 New Road Side Greenwich Way | Olicareers Finance Department Third Floor Third Floor Third Floor Third Floor The Box 136 18 Deavin Street Western Industrial Edata 153 Upper Newrownards Road 92 New Road Side Unit A- D Level 7 South Anthy House Oriey Road Oriey Road PO Box 426 Rentoki Initial UK Limited Bash Lane This Goodman Street Unit 6, Manchester Industrial 2 Burley Road 124 Upper Berteley Street Noth Park North Park |
| Name Indigo Yard Yardowa Y | invitori (OT Pic. (P) Jade Press tid Jaceson JobServe Limited Lead Securities Leads Papor Roycing Leads Papor Roycing Leads Hospital Fund The Living Room Lounge Bar | Limited Limite | n Services oldstons at the second sec |
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Ellis Fairbank plc - UK Trade creditors

| | | | | | | | | • | | | | Sradited after 21 Oct | | | | | | Continue of the Continue of Co | | | | | | Offset against other balances | | | | | Balance incorrect | | | Employee expenses settled by Newco | Efficient Appeloan and In Maries | Distance of the second of the | | Employee expenses settled by Newco | | | Employes expenses settled by Newco | | Employee expenses senied by Newco | Employed expenses seined by Newco | Employed expenses settled by Nawco | Employee expenses settled by Newco | Employed expenses settled by Newco | Employee expenses settled by Mewco | AVI (B-Off | |
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| Exclude from cred | • | ' | • | • | • | • | .• | • | • | • | • | 325.00 | 1 | • | 1 | • | • | | £0,013.04 | | | • | ٠ | • | ١ | • | • | • | 10,000,00 | • | • | 306.70 | 22,636 | (571.00) | | 104.85 | • | • | 79.80 | • | 106.50 | 86.99 | 08.00 | 82.420 | 130.35 | 04.00 | 45 290 03 | |
| Include In creditor batances | 1,320,69 | 11,820,53 | 18,629.65 | 237.12 | 352.86 | 171.84 | 329.00 | 1,038,50 | 118,33 | 920.00 | 37.80 | • | 818.18 | 1,325,05 | 3,525,00 | 669.75 | 2000 | 0,000 | 120 41 | 5 26.41 | 1.467.94 | 1,032,12 | 18.4 75 | (7,029.91) | 755.47 | 7,611,93 | 99°C4 | 51,32 | 27, 77, 13 | 37, 199,31 | 223.25 | • | | | 129.66 | , | 284.31 | 46.60 | • | 100.20 | • | | • | • | • | | 331 178 44 | |
| Fotal ledger balance | 1,320,69 | 11,620.53 | 18,629.65 | 237.12 | 362.96 | 171.84 | 325.00 | 1,094,60 | 116.33 | 500.00 | 87.80 | 325.00 | 818.18 | 1,326.06 | 3,520,00 | 568.75 | 200000 | 1,406.73 | 430.64 | 5 284 O | 1467.94 | 1,032,12 | 184.75 | (7,029.91) | 755,47 | 7,611.93 | 96.04 | 51.32 | 37,771.13 | 37,199.31 | 225.25 | 306.70 | 20.00 | (571.00) | 129.68 | 19,85 | 264.31 | 46.00 | 78.80 | 100.20 | 106.50 | 86.39 | 80.80 | 524.29 | 130.35 | 351.40 | 376 468 47 | 1 |
| | N2 2FE | WF17 BLJ | KT7 ONE | WE.17.9.JY | N33 7.JQ | KY4 9HT | M33 7JO | L819 7XS | RHS PYT | B72 15X | LS8 SDT | G73 3DS | EH16 5UY | GU10 2JH | SW1W 00T | X1715X | 2000 | 0 C 60 F | 130 £45 | 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | CV10-20R | CM13 3BE | 1 S16 5PR | NG24 2EG | CO4 9PE | NG24 ZEG | NG24 2EG | NG24 2EG | LS1 2HL | LS22 5NB | LS25 1NB | | | | N14 70G |) | MZO 68Y | WFSOOF | | LS+6 7HR | | | | | | | ļe: | ' |
| | Greater Manchester | Sírstall | Surrey | Setlay | Sale, Manchester | | Sate, Manchester | Leeds. | | Birmingham | | | Edinburgh | Surrey | | Manchester | Call Lucasir | | i | Surey | Numenton Webstellune | FSSCX | : | Mottinghernshira | Colchester, Essex | Nothingham | Newark, Nott ngham | Newark, Nottinghamshire | | Wetherby | | | | | | | | | | | | | | | | | | |
| | Manchaster | Oakwell Perk | Thames Otton | Girəlali | 177, Cross Street | File | 177 Cross Street | Yeadon | Surey | Sutton Coldfield | | Glasgew | Peffermill Road | | | Trafford Plank | Museum | Cash Crit | | Cornello | Semesta industrial Estate | Warley, Brantwood | A Cat | Newark | Phoenix Square, Wyncolls Road, | Newark. | Brunel Part, Brunel Orive, | Brunel Part, Brunel Orlva | Leads | Boston Road | Leads | | | | London | | Didsbury | Watefield | | Leads | | | | | | | | |
| | 68 Fountain Sirest | Oakwell Way | 1Atwell Place | Unit F. 919 Bradford Road | Ground Floor, Comer House | Ind EstateCowdenbeath | Ground Floor, Comer House, | Harrogate road | Orted | 52-54 Victoria Rond | Leeds | Rutherglen | Peffermilis Industrial Estate | Old Kin Lane | 111. Buckingham Palace Road | The Village | Station road | ze Gallowijake, Sertemond Ocedenie | Attended Calcula | Substy Green | Greshart Road | The Orive | Headlanies | Brunel Drive | 3, The Counyards | Brunel Drive, | Vodatone .1d | Vodsfone Lid | 12 King Street | Wotherby Grange Park | Gartorth | | | | Southorle |) 1 1 | 2C-22 Catterick Road | Ossett | | Cookridge | | | | | | | | |
| Address | Management Transury Department | ICM House | The Pavillon | Cerr Mils Centre | Shred - It Control Centre | Block 10, Unit 1, Glenfield | Shred-il Credit Control | Coney Park | PO Box 111 | Wrens Court | 83 Roseville Road | 94, Hamilton Road | 8 Kings Haugh | VDU House | Cashlers Dept | Com 1, Figh Steed | STUBILL FIGURE, ESKITALIS | 4th ribor, werest busining. | Ather Options | About Charles | AB Dect | Veolia ES Ciegnaway (UK) LTD | 186 Olive Road | Brunel Park | Credit Control Cepartment | Brunst Park | Credit Management Department | Credit Managemeni Dapartment | Kings Court | Waterside | Richmond House | | | | 84 Salborne Boad | | Flar 5 Sumryside Court | 67 Storrs, Hill Road | | 68 Mossley Wood Gardens | | | | | | | | |
| frado croditors Name | Savilla Commercial Ltd | Serva | SHL (UK) Ltd | Shred-It - Balley | shred-li Manchester | Shredit-II (East Of Scottand) | Shred-II London | SJK Private Hire | Skill Path Seminars | Society of Specialist Paralogals | Space Maker Self Storage | Society of Personnel Directors | Spolless Commercial cleaning | Techolean Services Lid | Telegraph Group | Tallered Fire & Security Manches | The Glasshouses of Caxmills | Live First | Total to Test | | IPS I imited | Veolia Environmental Services | Village Hotel & Lelsing Club | Vodafone Ltd - Hard 10196771 | Vodafone Specialist Comm Ltd | vodefone - direct debit | Vodafone - Cheques | Vodafone 10207352 | Walker Morris Sollcitors | Walker, Rush & Pudney | Waste Care.co.uk | Alix Moeklson | Charmaine Coakley | | Flores Alexia emotion | Greuor Atlan | -tuw Nicholas | Helen Walker | sta Stewart | Jane Enis | Leura Sullivan | Rechael Grayson | Ross Gall | Rachel Jeromgs | Rhonda _amon! | Richard Musprave | Candidate Expenses CBP | |
| Trade c | SAVOOL | SFROOZ | 180H2 | SHR002 | SHROO3 | SHREDA | SHR005 | SUKOO | SKID02 | SOCOO | SPA002 | SP 0001 | SPOODI | TEC001 | TEL007 | 15.800 | HEOL | I HEOUZ | 10001 | 10500 | 100501 | VEOCOL | 300 107 | VODOOL | V0000Z | VO0003 | 900COV | VODODS | WALO02 | WALDOB | WAS001 | ZZAMOI | 220001 | 77770 | 276194 | ZZGADI | ZZHWDI | ZZHW02. | ZZISO1 | ZZIEO1 | ZZLSD: | ZZRGO | ZZRG02 | 22R302 | ZZR1.0° | ZZKMOI | 107777 | |

Debit balances (1,893.90) Credit balances 47,189.93 45,290,03

Ellis Fairbank plc Company creditors - detail

Address

Creditor

| Concha Y Torr UK Limited John Eccles House, Reben Robinson Avenue, Coffort Science Park, OXA 4GI [7,888.97] GET Transportation USA 2901 East Larbe Road, Erie, Pannsylvania, 16531 (515.25) Opel Telecom Stanford House, Garret Field, Birchwood, WA3 7BH (11.02) Rempty Furnture Group Germi Court, bagtan Blusmess Park, Port Telbot, SA12 /AX (3,427 (88)) Takata Petri AG Bahrweg-1, D-63743, Aschalfenberg, Germany (348.87) Customer overpayments & unexplained receipts in FY08 & FY08 Perripak Foods Ltd. Sandy Larre, Chicksauds, Sterford, 3617 5Q8 (2,467.80) Silver Spoon, Oudle Road, Peterborough, PE2 9QU (7,046.82) Receipt sent from Chase Manhattan Bank in USA - cannot identify sender (7,000.00) Allence & Loicester, Dride Road, Device, Manayaide, Citr OAA (2,543.75) Cannon Electrical, 6s Pickering Street, Leeds, LS12 2QG (add to creditor balance) (31.13) Aegon UK, Aegon House, 3 Lochside Averue, Edinburgh, EH12 9SA (22,518.75) E.On, 241 High Street, Kingswirtoid, DY6 88N (2,225.00) Unable to identify (2,790.62) Formax inc, 9150 W 191at St. Mokena, Binois, 50448-0330, USA (2,854.70) Musgrave, Musgrave House, Widowatter Pitce, Moothall Road, Harefield, UB9 8NS (3,940.13) Employees declared redundant on 3 October Alson Johnson 61 Woodbridge Fold, Halddingtey, Leeds, LS6 3LX (3,940.13) | Credit balances on sales | pdger | | | | |
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| GET Transportation USA Optif Elaborom Spined/ Transportation Spined/ | | | 12.698.971 | | | |
| ONE Telectom (Germit Court) | GE Transportation USA | 2901 East Lake Roed, Erie, Pennsylvania, 1653; | | | | |
| Common Court, 1999 and Busemas Penis, Pont 18thot, SA12 / Ax Court | Opel Telecom | Stanford House, Garrett Field, Birchwood, WA3 7BH | | | | |
| Gasterner Gast | Remply Furnature Group | Gerneri Court, Baglan Business Park, Pon Taibot, SA12 /AX | | | | |
| C. Continuer or veryophyments & Lucezplained receipts in FYOR & FYOR | Takata Petri AG | Bahrweg-1, D-63743, Aschaffenberg, Germany | | | | |
| Particula Foods Ltd. Samby Larve, Chickhasuris, Stefford, 3017 508 C. 467 209 C. 467 209 C. 468 209 | | | | | | |
| Particula Foods Ltd. Samity Larne, Chickhamuts, Striefford, 3017 508 C. 497 20 | | | | - | | |
| Particula Foods Ltd. Samity Larne, Chickhamuts, Striefford, 3017 508 C. 497 20 | Customer overpayments | & unexplained receipts in FY98 & FY99 | | • | | |
| Silver Stoon, Outle Road, Peterborough, PE2 90U Receipt and from Chase Mainstan Bank in USA - cannol identify sender All Common Electrical, Berlink of Common Chase Mainstan Bank in USA - cannol identify sender All Common Electrical, Berlink of Common Chase Mainstan Chase M | | | (2.467.50) | | | |
| Receits teal from Chase Manhatan Bank in USA - cannot identify sender Alterna & Lockette, Dride Road, Doth, Manayarida, CR DAA (2,643.79) Alterna & Lockette, Dride Road, Doth, Manayarida, CR DAA (2,643.79) Alterna & Lockette, Manayarida, EM12 9SA (2,1443.73) Algori UK, Aspon House, 3 Lockette Avenue, Edinburgh, EM12 9SA (2,1443.73) Algori UK, Aspon House, 3 Lockette Avenue, Edinburgh, EM12 9SA (2,1443.73) Algori UK, Aspon House, 3 Lockette Avenue, Edinburgh, EM12 9SA (2,581.76) ED. 7, 241 High Steet Liferoper Moderna Road, Harefeld, UBB 6NS (2,750.00) Makis to identify Formax Inc. 9160 W 191al St. Mehena, Binois, 60448-0330, USA (2,645.70) Makis pave, Misagrave House, Widemater Place, Moornal Road, Harefeld, UBB 6NS (7,050.00) Employees declared redundant on 3 October Total Alson Johnson 61 Woodbridge Feld, Haddingiev, Leets, LS6 8LX (5,052.19) Cing Henry 9 Lahn Smerit Criseland, Hallize, HK4 8AR (5,940.13) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, London, SW17 AAH (2,671.13) Makinda Hanter 19 Roads (1009.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, London, SW17 AAH (2,671.13) Makinda Hanter 19 Roads (1009.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, London, SW17 AAH (2,671.13) Makinda Hanter 19 Roads (1009.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, London, SW17 AAH (2,671.13) Makinda Hanter 19 Roads (1009.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, London, SW17 AAH (2,671.13) Makinda Hanter 19 Roads (1009.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, London, SW17 AAH (2,671.13) Makinda Hanter 19 Roads (1009.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, Life (1,019.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, Life (1,019.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, Life (1,019.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Life (1,019.2) Stonas Wyse Bastomer Fiat, 85 Edits Greve, Chebras, Life (1,019.2) Stonas Wyse Bastomer Fiat, 180.00 Stonas Wyse Bastomer Fiat, 180.00 Stonas Wyse Bastomer Fiat, 180.0 | | | | | | |
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| Aggin UK, Aggin House, 3 Lochstde Avenue, Edinburgh, EH12 9SA (21,443.75) | Cannon Electrical, 6a Picke | efing Street, Leeds, LS12 2QG (add to creditor balance) | | | | |
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| E.On. 241 High Street, Kingswirhold, DYS 88N (2,259.00 (2,256.00) (2,256.00 | Aegon UK, Aegon House, 1 | 8 Lochside Avenue, Edinburgh, EH12 9SA | | | | |
| Unable to biorflity Formax inc. 0160 W 191st St. Molema. Binois, 60449-0330, USA Missgave, Musgrave House, Widewater Place, Moorthall Road, Herefield, UB9 6NS (7,059.00) (194,174.11) Employees declared redundent on 3 October Total Alson Johnson 61 Woodbridge Fold, Headingley. Leeds, L96 3LX (3,052.18) Craig Henry 9, John Street, Circeland, Helifax, HX4 BAR (3,940.13) Sonna Wybe Bastomer Flat, ab Edit Grove, Chebes, London, SW110 ONH (2,071.15) Melinda Hersley 16 Russell Lodge, 24 Sourceon Street, . SEI 47J (3,843.65) Carlis Hersley 16 Russell Lodge, 24 Sourceon Street, . SEI 47J (3,843.65) Carlis Hersley 16 Sunnyade Count, 20 22 Carlerick Road; Didabury, M20 BBY (6,071.78) Carlis Barton 10 Sans Social Aperthrens, 40 Leigh Park Road, Leigh on Sea. Essex, SSS 21 (6,071.78) Carlis Barton 18 Foodon Carle, Hordorin, Leeds, L518 SMA (1,073.78) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,073.78) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,073.78) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,073.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,073.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,073.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L518 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L53 SMA (1,074.79) Certain Barton 19 Foodon Carle, Hordorin, Leeds, L53 SMA (1,074.79) Certain Barton 19 Food | E.On, 241 High Street, Kirk | pswinfold, DY6 8BN | | | | |
| Formax inc. 9160 W 191a St. Molemax Binole, 60446-0330, USA | Unable to identity | | | | | |
| Missgrave, Missgrave House, Widowater Place, Moothall Road, Herefield, UB9 BNS (2,059.00) (84,74.11) Employees declared redundant on 3 October Total Alson Johnson 61 Woodbridge Fold, Hisidingley, Leeds, LS6 3LX (3,90.15) Sonne Wyte 8 Bushmer Flett, 86 Edith Geire, Cheisea, London, SW10 on WH (2,871.15) Missing Lodge, 24 Sourgeon Street, SEI 4YJ (3,843.65) Missing Lodge, 24 Sourgeon Street, SEI 4YJ (3,843.65) Missing Lodge, 24 Sourgeon Street, SEI 4YJ (4,869.66) Missing Lodge, 24 Sourgeon Street, SEI 4YJ (4,869.66) Missing Barton Flett Road, . Dillinghey, LV4 4ES Missing Barton Flett Road, . Dillinghey, LV4 4ES Missing Barton Flett Road, . Dillinghey, LV4 4ES Missing Barton Flett Road, . Dillinghey, Leeds, LS19 SNA Missing Barton Flett Road, Count, 20-22 Cattlerier Road Dictioury, M20 8BY (4,869.66) Share Brown Alex Hermingway 42 Bedocker Laner, Hordraffet, Loeds LS19 SNA Missing Barton Flett Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 57 Stores HER Road, Casaste, Walafinjik, WIS 50DF Hollah Valker 57 Stores HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 57 Stores HER Road, Casaste, Walafinjik, WIS 50DF Hollah Valker Flood Alexinic Leadney 57 Stores HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 58 Sur Riddle 58 Stores HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 58 Sur Riddle 59 Sur Riddle 50 Sur Riddle 51 Suran HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 51 Suran HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 51 Suran HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 52 Suran HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 53 Suran Hiddle 54 Suran Her Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 55 Suran HER Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic Leadney 56 Suran Her Road, Casaste, Walafinjik, WIS 50DF Flood-Alexinic | Formax Inc. 9150 W 191st | St. Mokena, Itiknois, 60449-0330, USA | | | | |
| Benjoyees declared redundant on 3 October Total | Musgrave, Musgrave Hous | e, Widowater Place, Moorhall Road, Harefield, UB9 6NS | (7,050.00) | | | |
| Alson Johnson 61 Woodtridge Fold., Headhojtev., Leefs, LS6 3LX (3,052,18) Cnigl Henry 9 John Street, Greetland, J-Hallinx, HX6 AR (3,940,13) Stonna Wylee 8 Basomers Flat, 08 Edith Gerie, Cheisea, London, SW10 0NH (2,671,13) Melkinds Healtey 19 Russell Lodge, 24 Sourgeoid Street., SE1 47 J (3,843,85) Carl's Invin. Flat B, 35 Carmifria Road, Selbam, London, SW17 0AH (2,897,18) Adrison Rees G Fleick Road, Dillinghey, LW4 4GA (2,897,18) Adrison Rees G Fleick Road, Dillinghey, LW4 4GA (2,897,18) Adrison Rees G Fleick Road, Dillinghey, LW4 4GA (2,897,18) Adrison Rees G Fleick Road, Dillinghey, LW4 4GA (2,897,18) Adrison Road (4,071,79) Alox Henringhyey (3,072,18) Alox Henringhyey (4,071,79) Alox Hen | | | | | | |
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| De Lage Landen Rushmoor Court, Croxley Business Park, Halters Lane, Watford, WD18 8EZ (10,936.27) Network routers 21 September 2007 4,500.00 CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT Finance CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dubtin CIT, 58.04) 23 March 2008 12 September 2008 | | Carried and Control of the Control | | · 🗸 | | |
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| Cff Finance Cff House, Carysfort Avenue, Blackrock Business Perk, Blackrock, Co Dublin Cff Finance Cff House, Carysfort Avenue, Blackrock Business Perk, Blackrock, Co Dublin Cff Finance Cff House, Carysfort Avenue, Blackrock Business Perk, Blackrock, Co Dublin Cff Finance Cff House, Carysfort Avenue, Blackrock Business Perk, Blackrock, Co Dublin Cff Finance Cff House, Carysfort Avenue, Blackrock Business Perk, Blackrock, Co Dublin Cff Finance Cff House, Carysfort Avenue, Blackrock Business Perk, Blackrock, Co Dublin Cff Finance Cff House, Carysfort Avenue, Blackrock Business Perk, Blackrock, Co Dublin Cff, 2018-38] Migrosoft Idences 15 September 2008 | | | | | Zi September 2007 | 4,500,00 |
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Amount

Ellis Fairbank pic

| | | | | | | (20,398.78) 2004/K. NO PCKNOWLYKED LIABILITY | : | | | | | | | | | | | | | | | | | |
|------------------------|-------------|--------------------------------------|---------------------------------|--|--------------------------------------|--|--|---|--|----------------------------------|--|---|--|------------------------|----------------|-----------------|--|---|---------------------------------------|--------------|----------------|--------------|--|-----------|
| Amount | ` ` | (331,178.44) | (6,999:19) | (646,799.48) | (84,174.11) | (20,396.78) 2CC | (65,800.00) | (1,355,718.87) | (276,864.24) | (87,991.07) | (81,328,55) | (92,437.57) | (22,064.30) | (132,376.59) | (3,204,129,23) | | (128,460.87) | (2,497.23) | (429,465.40) | (660,413.50) | (3,784,542.73) | | 50,000.00 | 60,000.00 |
| Address | | See attached summary | See attached summary | KPMG-LLP, 1-The Embankment, Neville Street Leeds, LS1 4DW | See attached summary. | See attached summary | 2 Manor Road; Horsforth, Leads, LS18 4DX | Castle House, 31 Listion Street, Leeds, LS1 4SA | Casile House, 31 Liston Street, Leeds, LS1 4SA | 1 Fairford Mount, Leeds, LS6 4QX | 12 Wykeridge Mens, Alwoodley, Leeds, LS17, 9WR | See attached summary | å notice 2 Manor Road, Horsforth, Leads, LS(8 4DX | See affached summary | ` ` | | See attached summary | Strasbourg, 255 Route de Mittelhausbergen. 67012 Strasbourg, Cedex, France | See attached summary | | • | | now EH Realisations Limited) | • |
| COMPANY CREDITORS Name | UK division | Purchase ledger balances - UK ledger | Credit balances on sales ledger | Eliis Fairbank Holdings Limited (now EH Realisations Limited) | Customer overpayments in FY09 & FY09 | Old customer overpayments | EM Group Limited | HMRC - PAYE & NIC | HMRC - VAT | Ibrahlm Avdiyovaki | David Hall | Redundancy & notice pay employees declared redundant on 3 October | Inhoco 3359 Limited - redundancy & notice is pay paid to Deborah Brady | HP & lease liabilities | | Franch division | Purchase ledger balances - French ledger | Societe General - French bank account | Amounts due to French tax authorities | | | SHAREHOLDERS | Ellis Fairbank Holdings Limitod (now EH R Ordinary shares | |

Ellis Fairbank plc - France Taxation creditors

| Name on records | Full name of creditor | Address (with Postcode) | Amount | 1.24 Amount |
|--|--|--|--------------------|-------------------------|
| Securite Sociale (Strasbourg) Securite Sociale (Paris) | . URSSAF DE STRASBOURG URSSAF PARIS REGION PARISIENNE | 16.RUE.COMTADES 67307 SCHILTIGHEIM CEDEX | Euro (1,222.99) | £ (936.28) |
| Caisse Retraite (Strasbourg) | REUNICA | 758 50118 84845 ORETER CEDEX D | 0.85 | 0.69 |
| Prevoyance (Strasbourg) | NOVALIS | 45777 SARAN CEDEX | 1362 99 | 1 000 10 |
| Prevoyance (Paris) | NOVALIS | 45777 SARAN CEDEX | 9 169 82 | 7 305 10 |
| Groupe Generali | TESSI - GENERALIE VIE | 92885 NANTERRE GEDEX 9 | 1.111.24 | 896 16 |
| Assedic (Strasbourg) | ASSEDIC ALSACE CENTRE DE TRAITEMENT | TSA 80011 54934 NANCY CEDEX 9 | 0.26 | 0.21 |
| Assertic (Tarits) | GAKF | TSA 30100 92891 NANTERRE CEDEX 9 | 6,324,15 | 5,100,12 |
| Org. Soc. Crivconges Payes (Strasbourg) | Accred liability not actually due | | 53,255.00 | 42,947.58 |
| Olg. soc. Olyconges Payes (Pans) | Accrued liability not actually due | | 8,142.00 | 6,586.13 |
| Ora Soc. Chromata a rayer (Suasbourg) | Accided liability flot actually due | | 126,455.00 | 101,979.84 |
| And the second of the second o | | | 13,175.00 | 10,625.00 |
| Apolitical Society Society of English (Surasbourg) | | | (68.280.84) | (53,436.00) |
| Applied Cit. Sec System et bonus (Paris) | Accrued liability not actually due | | 6,927.75 | 5,586.90 |
| Christian (Sudanonia) | COLDE SIRASBOURG POLE FORMATION | 234 AVENUE DE COLMAR BP 267 67021 STRASBOURG CEDEX | 5,409.83 | 4.362.77 |
| | CCI DE PARIS | 163 BIS AVENUE DE CLICHY CS 10040 75849 PARIS CEDEX 17 | 2,026.37 | 1,634 17 |
| romation (strasbourg) | FAFIEC | 56-60 RUE DE LA GLAQIERE 75640 PARIS CEDEX 13 | 13,154.79 | 10,608.70 |
| Formation (Fails) | TATEC | 56-60 RUE DE LA GLACIERE 75640 PARIS CEDEX 13 | 572.13 | 461 40 |
| Organic (Strasbourg) | CAISSE NATIONALE RSI - PARTICIPATIONS EXTERIEURES 06913 SOPHIA ANTIPOLIS CEDEX | 806913 SOPHIA ANTIPOLIS CEDEX | 5,345.00 | 4,31048 |
| TVTS (Streethours) | | | 400.00 | 322 58 |
| Tovo Diofornicanollo (Stronbours) | SIE DE STRASBOURG COEST | 35 AVENUE DES VOSGES BP 1013 67070 STRASBOURG CEDE | 4,532.00 | 3,654.84 |
| Take Floressionitishe (Sulasboulg) | SIE DE STRASBOURG OUEST IFO | 35 AVENUE DES VOSGES BP 1013 67070 STRASBOURG CEDE | 3,375.00 | 2,721,77 |
| Taxe Professionnelle (Paris) | SIE IFU LA MADELEINE | 5 RUE DE LONDRES 75315 PARIS CEDEX 09 | 1,501.00 | 1,210.48 |
| raxe.tonciere (Strasbourg) Taxe fonciere (Date) | | | (1,501 90) | (1,211.21) |
| TVA | SEDESTRASBOURG OFFET | | 5,249.00 | 4,233.06 |
| URSSAF de Strasbourg (payment reversed 21/10) | (0) | STATES AND SERVICE OF THE STATES OF THE STAT | 56.416.00 | 223,884,79 46,406,77 |
| | | | 00.5 | 12,430.7 |

| Rule 2.2 | Q |
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Statement of Concurrence

Name of Company

| (formerly Ellis F | , , | 02777292 |
|-------------------------------------|---|--|
| In the Chancery Division | on, Leeds District Registry | Court case number 1612 of 2008 |
| EF Realisations F | he Statement of Affairs of PLC airbank PLC) ('the company') | |
| made on | | |
| by | | |
| Statement of Tra | <i>I</i> \ | |
| 1 GRAT | HAM Durow | |
| Statement of Affa | airs are a full, true and complete star ministration OR concur with the Sta | pany and I believe that the facts stated in the tement of the affairs of the company on the date tement of Affairs of the above company, subject |
| | | • |
| | | |
| and believe that, true and complete | subject to these qualifications, the fi e statement of the affairs of the com- | acts stated in the statement of affairs are a full, pany on the date that it entered administration. |
| Full name | GRAHAM SE | 1174 |
| Signed | | JAMY) |
| Dated | 16.11.08 | |

Company number -

Statement of Concurrence

| Statement of | Concurrenc | e . | | |
|---|--|----------------|--------------------------------|--|
| Name of Company | | | Company n | umber |
| EF Realisations PLC (formerly Ellis Fairha | nk PLC) | | 02777292 | |
| In the | | | <u> </u> | |
| Chancery Division, L | eeds District Registry | | Court case 1612 of 20 | |
| With regards to the St EF Realisations PLC (formerly Ellis Fairba | | ny') | | |
| made on | | | | |
| by | | | | |
| Statement of Truth | | | | |
| | | | | |
| " JASON | MARAN. | | | |
| Statement of Affairs a | re a full, true and con tration OR concur wi | plete statem | ent of the affa | e that the facts stated in the curs of the company on the date s of the above company, subject |
| | | | | |
| and believe that, subje- true and complete stat | et to these qualification ement of the affairs of | ons, the facts | stated in the y on the date | statement of affairs are a full, that it entered administration. |
| Full name | SAGON! | DARR | 510 | Maray |
| Signed | 31 | for | | |
| Dated | 99 Mosey | 34/2 | 208 | |