

The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company Broomco (805) Limited	Company number 02960624
In the High Court of Justice, Chancery Division, London [full name of court]	Court case number 720 of 2008

(a) Insert full name(s) and address(es) of administrator(s) I / We (a) Nicholas Guy Edwards and Carlton Malcolm Siddle
of Deloitte & Touche LLP, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

administrator(s) of the above company attach a progress report for the period

from

to

(b) Insert date

(b) 28 January 2008(b) 27 July 2008

Signed

Joint / Administrator(s)

Dated

27 August 2008**Contact Details:**

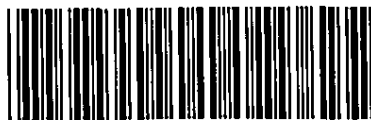
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Chris Ferguson	
Deloitte & Touche LLP, Gainsborough House, 34-40 Grey Street, Newcastle upon Tyne, NE1 6AE	
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DX Number	DX Exchange

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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COMPANIES HOUSE

CARE INVESTMENT HOLDINGS LIMITED	Case No. 715 of 2008
ALPEAST LIMITED	Case No. 718 of 2008
INCHGEM LIMITED	Case No. 724 of 2008
GROSVENOR HEALTHCARE UK LIMITED	Case No. 1153 of 2008
RUTHVEN TOWERS LIMITED	Case No. 722 of 2008
ASHLEIGH HOUSE (DARLINGTON) LIMITED	Case No. 717 of 2008
ST ALBAN'S NURSING HOME LIMITED	Case No. 726 of 2008
ABBEBYBRIDGE CARE LIMITED	Case No. 709 of 2008
BONNYBRIDGE LIMITED	Case No. 716 of 2008
HARROWGATE LODGE LIMITED	Case No. 723 of 2008
WYREBRIDGE LIMITED	Case No. 729 of 2008
THE DH PARTNERSHIP LLP	Case No. 710 of 2008
FOXBERY INVESTMENTS LIMITED	Case No. 713 of 2008
BROOMCO (805) LIMITED	Case No. 720 of 2008
COLEBY PROPERTY INVESTMENT FUND LIMITED	Case No. 714 of 2008
TYNE BELL LIMITED	Case No. 727 of 2008
HALEBELL LIMITED	Case No. 712 of 2008
IVYBELL LIMITED	Case No. 711 of 2008

**(IN ADMINISTRATION)
("THE COMPANIES")**

**SIX MONTHLY PROGRESS REPORT TO CREDITORS
PURSUANT TO RULE 2.47 OF THE INSOLVENCY RULES 1986**

27 August 2008

This report has been prepared for the sole purpose of advising the Creditors. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by Creditors for any purpose other than advising them, or by any other person for any purpose whatsoever.

The Administrators act as agents of the Companies without personal liability

**Nicholas Guy Edwards and Carlton Malcolm Siddle
Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA**

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ABBREVIATIONS

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

"the Act"	Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency Rules 1986
"the Joint Administrators"	Refers to the Administrators N G Edwards and C M Siddle
"the Companies"	The administration entities
"Barclays"	Barclays Bank Plc
"CIH"	Care Investment Holdings Limited
"Alpeast"	Alpeast Limited
"Inchgem"	Inchgem Limited
"Grosvenor"	Grosvenor Healthcare UK Limited
"Ruthven"	Ruthven Towers Limited
"Ashleigh"	Ashleigh House (Darlington) Limited
"St Alban's"	St Alban's Nursing Home Limited
"Abbeybridge"	Abbeybridge Care Limited
"Bonnybridge"	Bonnybridge Limited
"Harrowgate"	Harrowgate Lodge Limited
"Wyrebridge"	Wyrebridge Limited
"DHP"	The DH Partnership LLP
"Foxberry"	Foxberry Investments Limited
"Broomco"	Broomco (805) Limited
"Coleby"	Coleby Property Investment Fund Limited
"Tyne Bell"	Tyne Bell Limited
"Halebell"	Halebell Limited
"Ivybell"	Ivybell Limited
"CSCI"	Commission for Social Care Inspection
"Care Commission"	Scottish Commission for the Regulation of Care

1. INTRODUCTION

1.1 Introduction

This report has been prepared in accordance with Rule 2.47 of the Rules to provide creditors with an update on the progress of the Administration of the Companies since our first report to creditors dated 14 March 2008

A schedule of statutory information in respect of the Companies is attached at Appendix 1

1.2 Group Structure

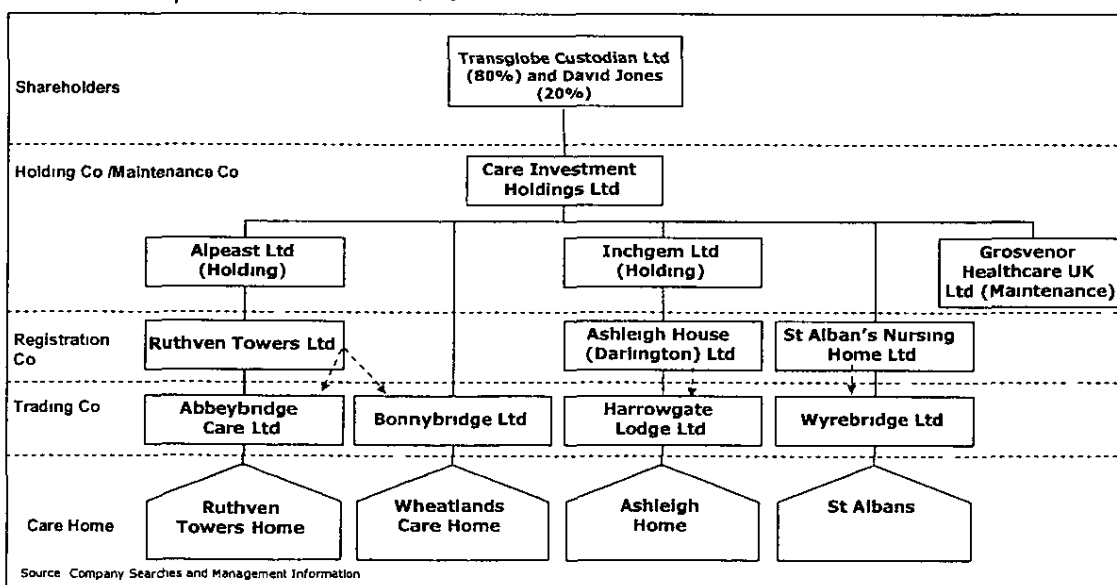
This report covers the Administrations of seven operating care homes trading through eighteen separate companies, split into two groups the CIH Group and the DHP Group. A structure chart for each group is set out below, together with details of the care homes they operate

The CIH and DHP groups were structured so that generally each care home traded using two companies owned by a Holding company

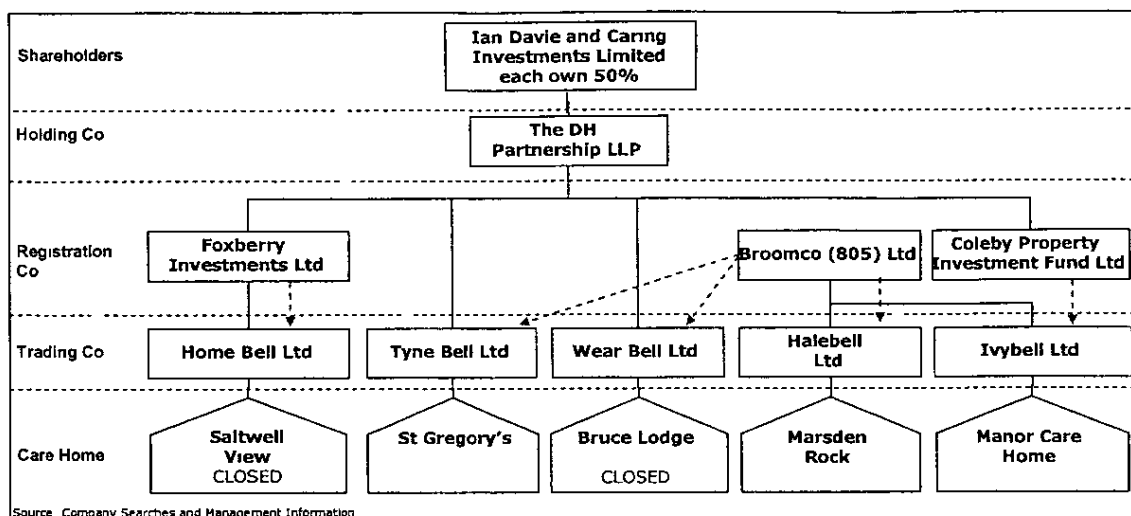
- A Registration Company, which contracted with local authorities and collected income
- A Trading Company, which employed all staff, contracted with suppliers and managed the care home

In order that the Trading Company could meet its liabilities, the Registration Company paid a proportion of its income to the corresponding Trading Company under the terms of a management agreement

The CIH Group structure is as follows



The DHP Group structure is as follows



The solid lines denote ownership (all subsidiaries in both Groups are 100% owned) and the dashed line shows the link between Registration and Trading Companies

The majority of creditors issued with this report will have contracted with one or more of the Trading companies. There are few, if any, creditors save intra group balances in the Registration and Holding companies

Creditors should note that on 12 November 2007 and 10 December 2007 Home Bell Limited and Wear Bell Limited respectively were placed into liquidation. The liquidations of these companies are being dealt with by B N Jackson Norton. Consequently, the Administrators do not provide any information in respect of these companies

13 Details of the appointment of the administrators

Nicholas Guy Edwards and Carlton Malcolm Siddle of Deloitte were appointed Joint Administrators of the majority of the Companies by the secured creditor, Barclays, on 28 January 2008. A subsequent application was successfully made by the directors of Grosvenor to place the company into Administration on 20 February 2008, with NG Edwards and CM Siddle being duly appointed as Joint Administrators

The Court of the proceedings is the High Court of Justice, Chancery Division, London

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 and severally

2. THE ADMINISTRATORS' PROPOSALS

2.1 Introduction

From 15 September 2003 the Enterprise Act 2002 replaced the previous four purposes of Administration with one overarching purpose, split into a 3 part single purpose

- Firstly, to rescue a company as a going concern
- Secondly, 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 than would be obtained through an immediate liquidation of the company. This would normally be by a sale of the business and assets as a going concern
- Thirdly, if neither of the first 2 parts of the purpose are reasonably practicable, the Administrator must perform his functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors.

The Administrators have performed their functions to achieve the above objectives through the proposals approved by the creditors in our report dated 14 March 2008. The proposals, which were ratified by the creditors, are as follows

- 1 the Administrators continue to manage the affairs and assets of the Companies including the continued trading of the CIH and DHP Groups, the collection of debts due to the Registration Companies, completion of the sales of the businesses and assets of the Companies, pursuing so far as is possible a share sale of one or more of the Registration 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 of the Companies should the Administrators conclude, in their reasonable opinion, that any of the Companies will have 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. In relation to distributions to Unsecured Creditors the Administrators be authorised to seek the consent of the Court to make a distribution to the Unsecured Creditors should funds become available to make such a distribution,
- 5 the Administrators become the Liquidators of any of the Companies, if it becomes appropriate to take steps to place any of the Companies into Creditors Voluntary Liquidation,
- 6 the Administrators' fees and expenses be approved for payment, pursuant to Rule 2.106 of the Insolvency Rules 1986, by the Preferential Creditors and Secured Creditor of the Companies, or where such approval is not given that the Administrators' fees and expenses be approved by the Court, and
- 7 on completion of the realisation of assets and distribution of funds to creditors, and as quickly and as efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations

22 Progress on and achievement of the approved proposals

We have summarised below the progress and current status in respect of each of the approved proposals

Proposal	Current status
1	The Administrators continue to manage the affairs and all aspects of the Companies during the trading period of the Administrations. To date the Administrators have completed a sale for the business and certain assets of the St Alban's home and are currently progressing with the sale of the remaining homes following the approval of offers for these homes
2	The Administrators have concluded their investigations into the conduct of the Directors and have submitted their reports to the Department of Trade and Industry. The content of these reports are confidential and cannot be disclosed
3	There are currently no preferential claims against any of the Companies. The Administrators may seek the approval of the Court to agree the claims of the Unsecured Creditors should it become likely that an unsecured distribution will become payable in a particular company, although the Administrators do not currently expect to make any distributions to unsecured creditors
4	To date £1.2m has been distributed to Barclays under the terms of its fixed charge, following the sale of the St Alban's home. Should surplus funds become available, the Administrators will seek the consent of the Court to distribute funds to Unsecured Creditors
5	The Administrators retain the right to exercise this proposal should it be deemed necessary, and be in the interests of the body of creditors as a whole
6	In the absence of any Preferential Creditors, the Administrators will seek the approval of the Secured Creditors to draw their fee and disbursements in each company in line with time properly incurred in dealing with the affairs of the Companies.
7	The Administrators will exit the Administrations using the most cost effective method following the realisation of the Companies assets and distributions to the Secured, Preferential and Unsecured Creditors, as appropriate

3. JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNTS

3.1 Introduction

Attached at Appendix 2 are Receipts and Payments accounts covering the period from 28 January 2008 to date. We have set out these Receipts and Payments on a home by home basis. Creditors should note that the income has been received by the Registration Company and payments have been made from the Trading Company, funded by the Registration Company.

In this section, we have summarised the main asset realisations during the 6 month period and an estimation of the assets yet to be realised.

3.2 Asset realisations

A sale of the business and certain assets of the St Alban's Nursing Home was completed on 4 June 2008 to Zion Care (St Albans) Limited. The total consideration for the sale was £1.476m and these proceeds will be caught under Barclays fixed charge.

3.3 Estimated future realisations

The Administrators have accepted offers on all of the remaining care homes and are currently progressing with these sales to prospective purchasers. In most cases the purchasers will need to seek approval from the respective local authorities and CSCI/Care Commission prior to completing the purchase of the homes.

Until the above offers have been completed the Administrators are not in a position to disclose the amounts involved. It is anticipated that remaining sales will complete within the next 12 weeks.

The only other asset realisations will be of trade debtors, due to a number of Registration Companies. These amounts are not significant.

4. ESTIMATED OUTCOME FOR CREDITORS

The Administrators must pay realisations in the order set out in the Insolvency Act 1986, as follows

- Firstly, Secured Creditors, which, in the case of the companies subject to this report, is Barclays. The amount due to Barclays is £6 226 million from the CIH Group and £4 795 million from the DHP Group. There are guarantees between each company in a Group and Barclays, but not between Groups. The Administrators expect that Barclays will be repaid in full from the CIH Group and will suffer a shortfall from the DHP Group. The above amounts due to Barclays are at the date of the Administrators appointment and are before post appointment accrued interest and costs.
- Secondly, if there are surplus funds after the secured creditor has been repaid in full, the Preferential Creditors. Preferential Creditors are employees' claims for arrears of pay and holiday pay. These amounts have all been paid as an expense of the Administration.
- Thirdly, if surplus funds remain, to Unsecured Creditors. In our initial report to creditors under Paragraph 49 pursuant to Schedule B1 of the Insolvency Act 1986 we explained that all asset realisations will be in either the Registration or Holding companies. As far as the Administrators are aware, the majority of Unsecured Creditors have contracted with Trading companies, where there will be no realisations. Consequently, there will be no dividend to Unsecured Creditors of any of the Registration companies set out in the Group Structure chart in Section 1 of this report.

Even if a creditor has contracted with a Registration or Holding company, we do not expect that there will be a dividend to unsecured creditors. This is because

- In the CIH Group any surplus funds after repayment of Barclays and payment of expenses of the Administration are likely to be paid as capital gains tax.
- In the DHP Group there will not be any surplus funds after payments to Barclays.

4.1 Prescribed Part

The Prescribed Part (Section 176A and the Insolvency Act 1986 (Prescribed Part) Order 2003) 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,
- 20% of net property in excess of £10,000; and is
- Subject to a maximum amount of £600,000

The Administrators do not expect that funds will become available under the prescribed part.

5. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

5.1 Extensions to the initial appointment period

The Administrators may seek to apply for an extension to the initial period of the Administrations, although the requirement for an extension will be assessed in due course on a company by company basis.

5.2 SIP 13 – Transactions with connected parties

In accordance with Statement of Insolvency Practice 13, we confirm that there have been no transactions with connected parties in the period

5.3 EC Regulations

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

6. JOINT ADMINISTRATORS' FEES AND EXPENSES

6.1 Joint Administrators' Fees

The Administrators shall seek approval for the basis of their fees in accordance with Rule 2.106(2)(b) of the Rules, namely, by reference to the time properly given by the Administrators and their staff in attending to matters arising in the Administration.

The Administrators remuneration will be approved in due course, in accordance with Rule 2.106(5)(A) of the Rules by the approval of

- 1 Each Secured Creditor of the company, or
- 2 If the Administrator has made or intends to make a distribution to the Preferential Creditors-
 - Each Secured Creditor of the company, and
 - A majority of the Preferential Creditors who vote

The Administrators' time costs and disbursements for the administration of which you are a creditor are summarised in Appendix 3. An explanation for each classification is provided below.

- **Administration and planning** includes case planning, case set-up, notification of appointment, maintenance of our case files and insolvency case record, statutory reporting, compliance, cashing and accounting
- **Investigations** includes investigating the companies affairs and in particular any antecedent transactions and also reporting on the conduct of its directors
- **Realisation of assets** includes identifying, securing and insuring assets, sale of business, transition of contracts, property issues, disposal of stocks, collection of debts, realisation of other fixed assets and VAT and taxation matters
- **Trading** includes planning, identifying strategy, preparation of trading forecasts, monitoring of performance against the forecasts, managing operations, dealing with supplier and landlord issues to ensure continuity of operations, accounting and employees (including pensions and other staff benefits)
- **Creditors** includes set-up of creditor records, creditor communications, preferential claims, unsecured claims, secured and employee claims

Deloitte policy is to seek approval of all disbursements in accordance with the requisite approvals required for time costs. Mileage is calculated at the prevailing standard mileage rate of up to 40p at the time when the mileage is incurred.

A copy of a Creditors Guide to Administrators Fees can be obtained from the following website, or alternatively by written request from the Administrators

http://www.r3.org.uk/uploads/documents/Creditors_Administration.pdf

6 2 Charge out rates

Our charge out rates for the staff involved in this assignment are as follows

Grade	£ (Per Hour)
Partners & Directors	430 to 710
Managers	205 to 495
Assistants & Support Staff	120 to 220

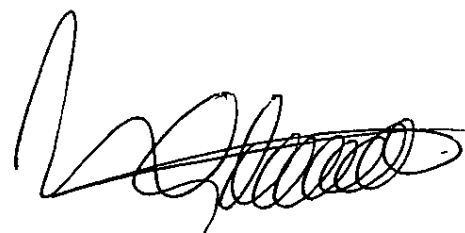
All partners and technical staff (including cashiers) assigned to the case record their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work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

6 3 Other professional costs

As previously advised, Simmons & Simmons were instructed by the Administrators to advise on appropriate legal matters and sale of the businesses. Maclays Murray & Spense LLP has been instructed to provide legal advice under Scottish Law in connection with the sale of Wheatlands and Ruthven Towers, both of which are located in Scotland. In addition, Sanderson Weatherall was instructed by the Administrators to undertake valuations of the respective homes in preparation for marketing the businesses. Where required, DC Care was instructed to market a small number of the homes for sale.

The professional costs to date are summarised in the table below. All professional costs are reviewed and analysed before payment is approved.

Name of lawyer/agent	CIH	DHP
	£'000	£'000
Simmons & Simmons	16	-
Maclay Murray & Spense LLP	-	-
Sanderson Weatherall	10	-
DC Care	-	-
Total	26	-



N G Edwards
Joint Administrator
27 August 2008

SCHEDULE OF STATUTORY INFORMATION

APPENDIX 1

	CIH	ALPEAST	INCHGEM	GROSVENOR	RUTHVEN	ASHLEIGH	ST ALBANS
Company name	Care Investment Holdings Limited	Alpeast Limited	Inchgem Limited	Grosvenor Healthcare UK Limited	Ruthven Towers Limited	Ashleigh House (Darlington) Limited	St Alban's Nursing Home Limited
Previous names	Midlex One Hundred and Thirty Five Limited	None	None	None	Rugbridge Limited	None	Arrow Construction and Development Limited Thoroughbred Racing Club Limited Swanrich Ltd
Company number	05535745	03431722	03204562	05512516	02246410	02806309	03933877
Incorporation date	15/08/2005	10/09/1997	29/05/1996	19/07/2005	20/04/1988	02/04/1993	25/02/2000
Registered office	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE
Ordinary issued and called up share capital	100 (£1 each)	600 (£1 each)	400,000 (£1 each)	1 (£1 each)	100 (£1 each)	392,610 (£1 each)	100 (£1 each)
Authorised shares	100	600	400,000	1	100	392,610	100
Allotted, called up and fully paid							
Shareholders	Transglobe Custodian Limited - 80 David Edward Jones - 20	Care Investment Holdings Limited	Care Investment Holdings Limited	Care Investment Holdings Limited	Alpeast Limited	Inchgem Limited	Care Investment Holdings Limited
Directors	Ian J A Davie	Ian J A Davie David E Jones	Ian J A Davie David E Jones	Ian J A Davie	Ian J A Davie	Ian J A Davie	Ian J A Davie David E Jones
Company secretary	Christopher B Axford	Christopher B Axford	Christopher B Axford	Christopher B Axford	Christopher B Axford	Christopher B Axford	Christopher B Axford
Bankers	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc
Auditors	PKF (UK) LLP	PKF (UK) LLP	PKF (UK) LLP	PKF (UK) LLP	PKF (UK) LLP	PKF (UK) LLP	PKF (UK) LLP

SCHEDULE OF STATUTORY INFORMATION

APPENDIX 1

	ABBEBRIDGE	BONNYBRIDGE	HARROWGATE	WYREBRIDGE				
Company name	Abbeybridge Care Limited	Bonnybridge Limited	Harrowgate Lodge Limited	Wyrebridge Limited				
Previous names	Midlex One Hundred and Thirty Eight Limited	Midlex One Hundred and Thirty Six Limited	Midlex One Hundred and Thirty Seven Limited	Midlex One Hundred and Thirty Nine Limited				
Company number	05535756	05535737	05535734	05535729				
Incorporation date	15/08/2005	15/08/2005	15/08/2005	15/08/2005				
Registered office	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Upon Tyne NE1 6AE				
Ordinary issued and called up share capital Authorised Ordinary shares Allotted, called up and fully paid	1 (£1 each) 1	1 (£1 each) 1	1 (£1 each) 1	1 (£1 each) 1				
Shareholders	Ruthven Towers Limited	Care Investment Holdings Limited	Ashleigh House (Darlington) Limited	St Alban's Nursing Home Limited				
Directors	Ian J A Davie	Ian J A Davie	Ian J A Davie	Ian J A Davie				
Company secretary	Christopher B Axford	Christopher B Axford	Christopher B Axford	Christopher B Axford				
Bankers	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc				
Auditors	PKF (UK) LLP	PKF (UK) LLP	PKF (UK) LLP	PKF (UK) LLP				

SCHEDULE OF STATUTORY INFORMATION

APPENDIX 1

	DHP	FOXBERY	BROOMCO	COLEBY	TYNEBELL	HALEBELL	IVYBELL
Company name	The DH Partnership LLP	Foxberry Investments Limited	Broomco (805) Ltd	Coleby Property Investment Fund Limited	Tyne Bell Limited	Halebell Limited	Ivybell Limited
Previous names	None	None	None	None	None	None	None
Company number	OC311098	050401976	02960624	04087289	05512509	05306478	05366229
Incorporation date	21/01/2005	23/03/2005	19/08/1994	10/10/2000	19/07/2005	07/12/2004	16/02/2005
Registered office	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Tyne & Wear NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Tyne & Wear NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Tyne & Wear NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Tyne & Wear NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Tyne & Wear NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Tyne & Wear NE1 6AE	Deloitte & Touche LLP Gainsborough House 34-40 Grey Street Newcastle Tyne & Wear NE1 6AE
Ordinary issued and called up share capital	N/A - LLP	100 (£1 Each)	100 (£1 each)	2 (£1 each)	1 (£1 each)	1 (£1 each)	1 (£1 each)
Authorised shares	N/A - LLP	100	100	2	1	1	1
Allotted, called up and fully paid							
Shareholders	None	The DH Partnership LLP Ian J A Davie	The DH Partnership LLP Ian J A Davie	The DH Partnership LLP Ian J A Davie Carl R Hughes	The DH Partnership LLP Ian J A Davie	Broomco (805) Limited Ian J A Davie	Broomco (805) Limited Ian J A Davie
Directors / Members	Ian J A Davie Patricia S Davie Carling Investments Ltd						
Company secretary	N/A	Christopher B Axford	Christopher B Axford	Peter A Vevers	Christopher B Axford	Christopher B Axford	Christopher B Axford
Bankers	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc
Auditors	N/A	N/A	PKF (UK) LLP	PKF (UK) LLP	N/A	N/A	N/A

APPENDIX 2

Care Investment Holdings Limited and The DH Partnership LLP together with subsidiaries

Joint Administrators' Receipts & Payments Accounts for the period to 27 August 2008

[illegible]

Joint Administrators' time costs for the period 28 January 2008 to 27 July 2008

	Partners & Directors		Managers		Assistant Managers		Assistants		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning											
Cashiering and Statutory Filing	-	-	116.8	48,672.0	15.0	3,600.0	350.4	76,980.5	482.2	129,263	268
Case Supervision, Management and Closure	15.6	11,073.0	3.6	1,350.0	145.3	34,867.5	57.3	12,378.5	221.8	59,669	269
Initial Actions (e.g. Notification of Appointment, Securing Assets)	132.9	93,442.5	18.2	6,309.5	16.5	3,712.5	71.5	11,082.5	239.1	114,547	479
Liaison with Other Insolvency Practitioners	148.5	104,515.5	138.6	56,331.5	176.8	42,180.0	479.2	100,451.5	943.1	303,479	322
Investigations											
Investigations	-	-	2.6	1,040.0	-	-	-	-	2.6	1,040	400
Reports on Directors' Conduct	-	-	2.6	1,040.0	-	-	-	-	2.6	1,040	400
Trading											
Trading and Ceasing to Trade	30.0	21,300.0	451.8	175,063.8	2,028.0	569,097.5	417.7	61,526.5	2,927.5	826,988	282
	30.0	21,300.0	451.8	175,063.8	2,028.0	569,097.5	417.7	61,526.5	2,927.5	826,988	282
Realisation of Assets											
Book Debts	-	-	4.5	1,800.0	90.5	21,720.0	1.1	242.0	96.1	23,762	247
Other Assets (e.g. Stock)	-	-	-	-	-	-	-	-	-	-	-
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-	-	-	-	-	-
Property - Freehold and Leasehold	-	-	37.5	15,000.0	60.5	14,520.0	-	-	98.0	29,520	301
Retention of Title	-	-	-	-	-	-	-	-	-	-	-
Sale of Business / Assets	255.0	151,792.5	145.6	58,240.0	-	-	-	-	400.6	210,033	524
Third Party Assets	255.0	151,792.5	187.6	75,040.0	161.0	38,240.0	1.1	242.0	594.7	263,315	443
Creditors											
Employees	-	-	-	-	56.5	13,560.0	-	-	56.5	13,560	240
Preferential	-	-	-	-	-	-	-	-	-	-	-
Secured	1.0	710.0	92.9	37,160.0	25.0	6,000.0	-	-	118.9	43,870	369
Shareholders	2.0	950.0	-	-	28.5	8,205.0	-	-	30.5	9,155	300
Unsecured	3.0	1,860.0	92.9	37,160.0	110.0	27,765.0	-	-	205.9	66,585	323
Other Matters Include											
Litigation	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-
Tax and VAT	2.0	1,110.0	6.2	2,480.0	-	-	-	-	6.2	2,480	400
Other	2.0	1,110.0	15.1	6,040.0	-	-	-	-	17.1	7,150	418
	2.0	1,110.0	21.3	8,520.0	-	-	-	-	23.3	9,630	413
TOTAL HOURS & COST	438.6	280,378.0	894.8	353,155.3	2,465.8	675,282.5	898.0	162,220.0	4,697.1	1,471,036	313
Average rate (£/hour)		639.4		394.7		273.9		181		313	

Care Investment Holdings Limited**Schedule of disbursements for the period 28 January 2008 to 27 June 2008**

Nature of Disbursement	Cost £
Travel	12,812 15
Accommodation	11,975 66
Subsistence	4,897 15
Postage & Stationary	163 98
Parking	978.08
Mileage	1,940 59
Telephone	188 97
	<u>32,956 58</u>

Note that Deloitte policy is to seek approval of both Category 1 and 2 disbursements and therefore there is no need to distinguish between the two. Disclosure is required where we have incurred Category 2 expenses such as mileage and internal copying.

APPENDIX 3

The DH Partnership LLP

Schedule of disbursements for the period 28 January 2008 to 27 June 2008

Nature of Disbursement	Cost £
Travel	23 00
Subsistence	2 72
Mileage	19.71
Telephone	3 79
	<u>49 22</u>

Note that Deloitte policy is to seek approval of both Category 1 and 2 disbursements and to need to distinguish between the two. Disclosure is required where we have incurred Categories such as mileage and internal copying.