

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

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

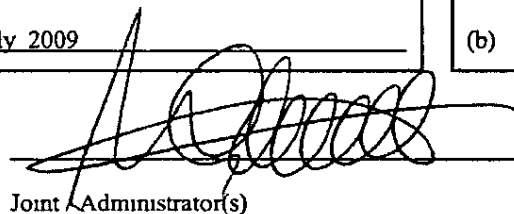
from

to

(b) Insert date

(b) 28 July 2009(b) 27 January 2010

Signed



Joint Administrator(s)

Dated

23 February 2010**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 LLP, Gainsborough House, 34-40 Grey Street, Newcastle upon Tyne, NE1 6AE	
	Tel 0191 202 5407
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

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COMPANIES HOUSE

CARE INVESTMENT HOLDINGS LIMITED	Case No. 715 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
ABBNEYBRIDGE 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
FOXBERRY 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**

24 February 2010

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 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
"Deloitte"	Deloitte LLP
"the Companies"	The administration entities
"Barclays"	Barclays Bank Plc
"CIH"	Care Investment Holdings 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
"DBERR"	The Department for Business Economic and Regulatory Reform
"the CQC"	Care Quality Commission (formerly CSCI)
"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 Administrations of the Companies since the Administrators last report to creditors dated 26 August 2009

Given the information previously provided to creditors in our previous reports, we have not included a detailed background in respect of the Companies and have focused on progress since our last report

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

1.2 Group Structure

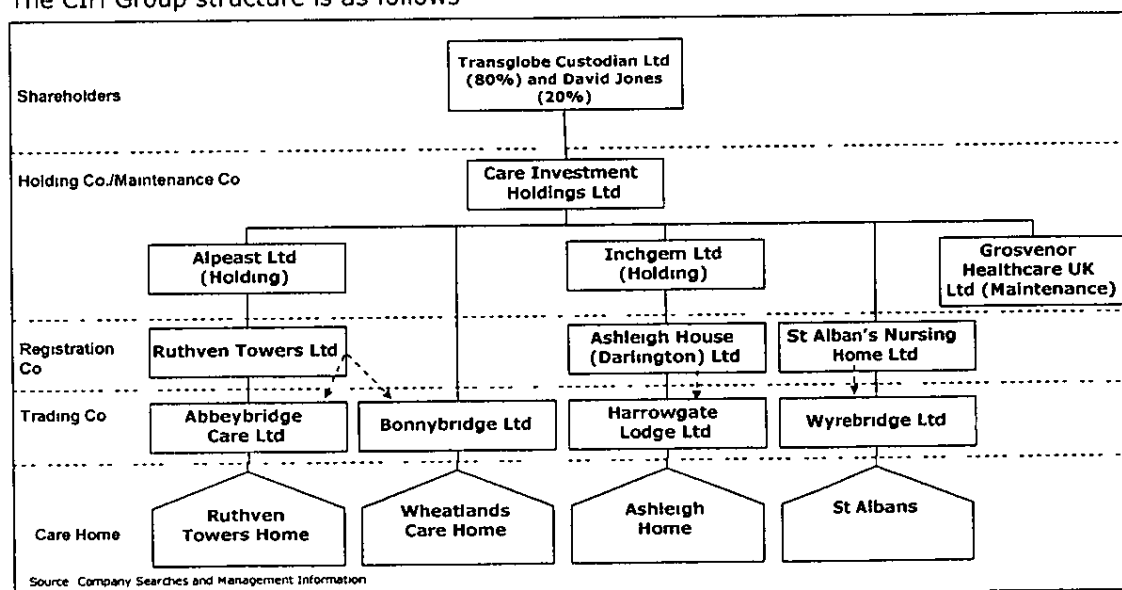
This report covers the Administrations of seven operating care homes trading through eighteen separate companies, split into two groups the CIH Group and the DHP Group. A structure chart for each group is set out below, together with details of the care homes they operate

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

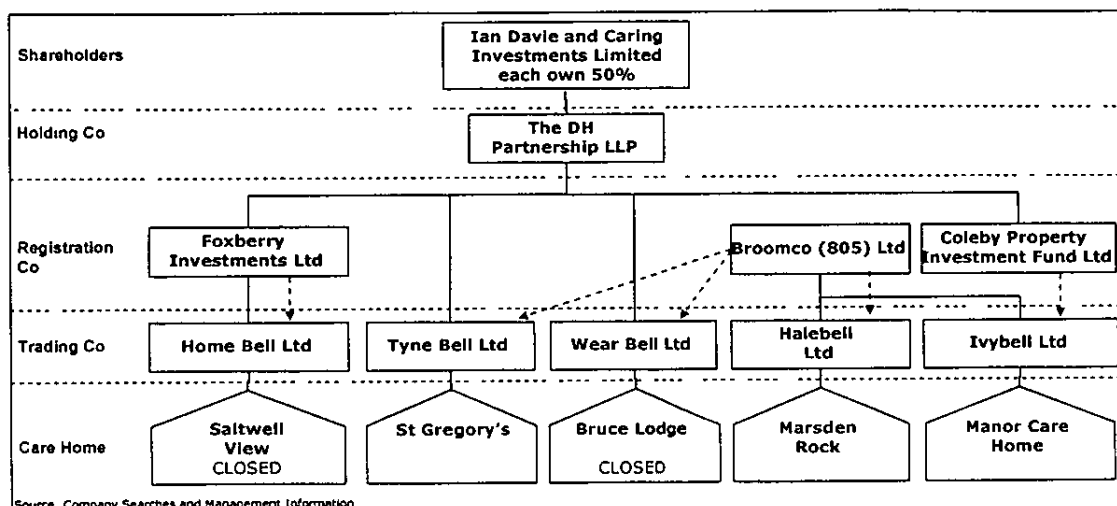
- A Registration Company, which contracted with local authorities and collected income
- A Trading Company, which employed all staff, contracted with suppliers and managed the care home

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 the Companies within this report.

In addition, the Administrators ceased to act in respect of Alpeast Limited and Inchgem Limited on 24 July 2009.

1.3 Details of the appointments 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

As previously reported to creditors, the Administrators concluded that the Administration would provide a better outcome for creditors than would have been achieved through an immediate winding up of the Companies.

The Administrators have performed their functions to achieve the above objectives through the proposals approved by the Secured and Preferential creditors. The Administrators set out below the proposals that were initially proved

- 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

2.2 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 all CIH Group care homes. In terms of the DH Group, the going concern sale of Marsden Rock was completed in November 2009. The sale of the properties relating to Bruce Lodge, Saltwell View and Treetops (part of The Manor) has also now completed. Offers for the remaining properties in the group, being The Manor and St Gregory's, have been accepted and these sales are currently being progressed.
2	The Administrators have concluded their investigations into the conduct of the Directors and have submitted their reports to the Department for Business, Enterprise & Regulatory Reform. The content of these reports are confidential and cannot be disclosed.
3	There are no preferential creditors relating to any company in either group. 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 £6.758m has been distributed to Barclays in respect of CIH under the terms of its fixed charge following the sales of Ruthven Towers, Wheatlands, Ashleigh House and St Alban's. The Administrators believe that the balance of funds will be payable as expenses of the Administrations and that surplus funds are unlikely to become available to pay a dividend to Unsecured Creditors. In respect of DHP, £1.035m has been distributed to Barclays under the terms of its fixed charge following the sales of Marsden, Bruce Lodge, Saltwell View and Treetops. As in the case of CIH, no funds are expected to become available for a distribution to the unsecured creditors within the DHP group.
5	At this stage it is still uncertain as to which companies may be placed into CVL and the Administrators continue to monitor this for each Company.
6	The Administrators will seek the approval of the Secured and Preferential Creditors, if any, to draw their fees 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 (if applicable) 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 to 27 January 2010. 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, the Administrators have summarised the main asset realisations during the period to 27 January 2010 and an estimation of the assets yet to be realised.

3.2 Asset realisations

CIH Group

The CIH Group homes have been sold for the following amounts:

Home	Consideration £'000
Ruthven Towers	2,337
Wheatlands	3,788
Ashleigh House	600
St Alban's	1,476
	<u>8,201</u>

All homes have been sold in line with Sanderson Weatherall's valuation.

DHP Group

To date, sales of the homes within the DH Group are:

Home	Consideration £'000
Marsden Rock	1,250
Bruce Lodge	200
Saltwell View	340
Treetops	145
	<u>1,935</u>

A closure of both St Gregory's and The Manor was completed on 7 August 2009 following unsuccessful attempts to sell these homes as going concerns. Both properties have been marketed for sale with vacant possession and the Administrators are now progressing sales of both of these properties.

3.3 Estimated future realisations

Offers have now been accepted for the remaining properties within the DHP group, being The Manor and St Gregory's. We are hopeful that both sales will be completed within the next 12 weeks.

Once the above properties have been realised there remains one outstanding debt to realise relating to Broomco (805) Limited in respect of outstanding residency fees totalling £37k. We are currently being assisted by Clarke Mairs LLP in respect of the recovery of this debt.

4. ESTIMATED OUTCOME FOR CREDITORS

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

- Firstly, to Secured Creditors, which, in the case of the Companies subject to this report, is Barclays. The amount due to Barclays, exclusive of costs and interest, is £6 605 million from the CIH Group, of which £6 758 million has been repaid to date. The amount due to Barclays from the DHP Group is £4 795 million, of which £1 035m has been repaid to date. 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. However, there are currently no preferential creditors in either group.
- Thirdly, if surplus funds remain, to Unsecured Creditors. In our initial report to creditors under Paragraph 49 pursuant to Schedule B1 of the Act 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.

Following the conclusion of the sale of the homes within the CIH group, the potential capital gains liabilities arising as a result of these sales has been reviewed by our tax department. Following this review it is unlikely that the Administrators will have sufficient funds to allow the tax liabilities that have arisen from the sale of the homes to be discharged in full. This will mean that no funds will become available to allow a distribution to be made to the unsecured creditors, either by way of a floating charge surplus or through the Prescribed Part.

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 from any Company in either Group.

5. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

5.1 Extensions to the initial appointment period

The Administrators have extended the period of Administration for all eighteen companies by six months to 28 July 2009 with the consent of the Secured Creditor. In the case of Grosvenor Healthcare UK Limited, the extension has been granted to 20 August 2009.

On 24 July 2009 the Administrators successfully applied to the Court for a further extension to the period of the Administrations. These extensions have been granted for 12 months to 27 July 2010. In the case of Grosvenor Healthcare UK Limited this extension will expire on 20 August 2010.

These extensions have been necessary in order to realise the remaining assets of the Group and to deal with any tax implications arising as a result of these sales.

5.2 Investigations

The Administrators have now concluded their investigations into the conduct of the Directors of the Companies. In accordance with the statutory provisions of the Company Directors Disqualification Act 1986 the Administrators have submitted their report to the DBERR.

The contents of this report are confidential and cannot be disclosed to the creditors of the Companies.

5.3 Exit

The Administrators anticipate that the exit route will be by filing a notice to Court and the Registrar of Companies confirming that the purpose of the Administrations has been sufficiently achieved.

The exit provisions contained in Schedule B1 of the Insolvency Act 1986 provide an informal and cost effective way for the appointment of Administrators to cease and reference is made to this in the Administrators' proposals. It is anticipated that the exit will be effected by moving the Companies from Administration to dissolution.

5.4 SIP 13 – Transactions with connected parties

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

5.5 EC Regulations

As stated in the respective Administration documents for the Companies, 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 basis of fees, namely, by reference to the time properly given by the Administrators and their staff in attending to matters arising in the Administrations as stated in Rule 2 106(2)(b) of the Rules, has been approved by the Secured Creditor in accordance with Rule 2 106(9)(b)(i). Total fees drawn in respect of CIH are £1,162,187 plus VAT. Total fees drawn in respect of DHP are £200,000 plus VAT.

Time costs to date for CIH total £1,937,538 at Deloitte rates, which represents 6,896 hours of time charged by the Administrators and their staff. In respect of DHP, total costs to date total £333,487 at the Bank's approved rates (£593,884 at Deloitte rates), which represents 2,223 hours of time charged by the Administrators and their staff.

Time spent by the Administrators and their staff is charged to the respective operating and registration companies of the individual homes. The Administrators shall draw all approved fees and expenses from the appropriate Administration, based upon the specific ownership of the assets which have been realised.

Disbursements to date in respect of the Administrations are as follows. These have not been paid.

Nature of Disbursement	Cost £
Travel	13,301 31
Accommodation	13,629 98
Subsistence	6,009 94
Postage & Stationary	393 06
Parking	1270 56
Mileage	4,719 99
Telephone	243 46
	<u>39,568.30</u>

The Administrators' time costs and to date have been approved by the Secured Creditor in accordance with Rule 2 106 (5)(A).

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.icaew.com/index.cfm/route/146779/icaew_ga/Members/Practice/Regulated_areas/Insolvency/A_creditors_guide_to_administrators_fees/pdf

6.2 Charge out rates

The charge out rates applicable to the Administrators and their staff are

Grade	£ (Per Hour)
Partners & Directors	535 to 795
Managers	265 to 560
Assistants & Support Staff	165 to 255

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 Administrations 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.

With effect from 1 January 2010 charge out rates were increased by an average 10% and the charge out rate bandings have been amended, where applicable, to reflect this change.

6.3 Other professional costs

As previously advised, Simmons & Simmons LLP were instructed by the Administrators to advise on appropriate legal matters and sale of the businesses. Maclays Murray & Spence 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 and Linda Murray Care Sales, our property agents specialising in the sale of nursing homes, have been instructed to market the homes for sale.

In connection with the recovery of the debt relating to Broomco (805) Limited, Clarke Mairs LLP have been instructed to assist the Administrators in the recovery of this debt and are working on a conditional fee arrangement.

The professional costs paid 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	89	59
Maclay Murray & Spence LLP	54	-
Sanderson Weatherall	10	16
Linda Murray Care Sales	-	18
Clark Mairs	-	-
DC Care	-	-
Total	153	93

SCHEDULE OF STATUTORY INFORMATION

	CIH	GROSVENOR	RUTHVEN	ASHLEIGH	ST ALBANS
Company name	Care Investment Holdings Limited	Grosvenor Healthcare UK Limited	Ruthven Towers Limited	Ashleigh House (Darlington) Limited	St Alban's Nursing Home Limited
Previous names	Midtex One Hundred and Thirty Five Limited	None	Rugbridge Limited	None	Arrow Construction and Development Limited Thoroughbred Racing Club Limited Swanrich Ltd
Company number	05535745	05512516	02246410	02806309	03933877
Incorporation date	15/08/2005	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
Ordinary issued and called up share capital Authorised Ordinary shares Allotted, called up and fully paid	100 (£1 each) 100	1 (£1 each) 1	100 (£1 each) 100	392,610 (£1 each) 392,610	100 (£1 each) 100
Shareholders	Transglobe Custodian Limited - 80 David Edward Jones - 20	Care Investment Holdings Limited	Alpeast Limited	Inchgem Limited	Care Investment Holdings Limited
Directors	Ian J A Davie	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
Bankers	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

SCHEDULE OF STATUTORY INFORMATION

	ABBEYBRIDGE	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	1 (£1 each)	1 (£1 each)	1 (£1 each)	1 (£1 each)		
Authorised shares	1	1	1	1		
Allotted, called up and fully paid						
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 Ordinary shares	N/A - LLP	100	100	2	1	1	1
Allotted, called up and fully paid							
Shareholders	None	The DH Partnership LLP	The DH Partnership LLP	The DH Partnership LLP	The DH Partnership LLP	Broomco (805) Limited	Broomco (805) Limited
Directors / Members	Ian J A Davie Patricia S Davie Carling Investments Ltd	Ian J A Davie	Ian J A Davie	Ian J A Davie Carl R Hughes	Ian J A Davie	Ian J A Davie	Ian J A Davie
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

**Abbeybridge Care Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Stock	5,000 00
Bank Interest Gross	744 58
Funds From Ruthven	601,358 94
VAT Payable	169 06
	<hr/>
	607,272.58
	<hr/>
PAYMENTS	
Closing WIP	2,058 37
Purchases (1)	22,069 57
Agency Staff	4,626 60
Direct Labour	340,533 32
PAYE	47,869 31
NIC	45,252 76
Indirect Labour	21,070 04
Rates	33,955 54
Heat & Light	24,470 35
Telephone & TV	2,064 34
Food	16,028 40
Insurance	14,500 00
Payroll costs	934 24
Lease/HP Payments	1,468 56
Hire of Equipment	3,801 75
Repairs & Maintenance	9,769 40
Staff training	1,000 00
Advertising	149 80
Stationery	438 96
Residents Pocket Money	135 20
Irrecoverable Vat	5,558 56
Transfer from CIH	5,000 00
Receivers' Fees	53,629 00
Corporation Tax	207 36
Bank Charges	160 30
VAT Receivable	10,176 49
	<hr/>
	666,928.22
Balance In Hand	(59,655.64)
	<hr/>
	607,272.58
	<hr/>

Note - VAT is not recoverable

**Ashleigh House (Darlington) Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Sales-Ashleigh House	280,157 46
Minster Care Sales	1,490 29
Sundry Expenses	563 69
Freehold Land & Property	350,000 00
Furniture & Equipment	50,000 00
Goodwill	199,999 00
Other assets	1 00
Bank Interest Gross	715 27
	<hr/>
	882,926.71
	<hr/>
PAYMENTS	
Funds to Harrowgate Lodge Limited	211,000 00
Bank Charges	5 49
Transfer from CIH	600,000 00
Funds to Harrowgate	47,909 51
Receivers' Fees	14,608 00
Corporation Tax	182 70
Bank Charges	9 35
VAT Receivable	2,556 40
	<hr/>
	876,271.45
	<hr/>
	6,655 26
	<hr/>
Balance In Hand	882,926 71
	<hr/>
	<hr/>

Note - VAT is not recoverable

Bonnybridge Limited
(In Administration)

Summary of Receipts & Payments
28 January 2008 to 27 January 2010

RECEIPTS	Total (£)
Miscellaneous Income	2,880 49
Stock	5,000 00
Bank Interest Gross	652 03
Funds from Ruthven Towers	761,815 54
VAT Payable	5 12
	<hr/>
	770,353.18
	<hr/>
PAYMENTS	
Closing WIP	360 90
Purchases (1)	23,838 45
Agency Staff	2,093 03
Direct Labour	504,315 54
PAYE & ARRESTMENTS	68,760 32
NIC	59,603 93
Indirect Labour	7,637 01
Petty cash	2,000 00
Heat, Light & Water	23,563 70
Telephone	1,777 90
Food	29,240 74
Insurance	11,887 16
Professional Fees	977 75
Lease/HP Payments	94 08
Repairs & Maintenance	19,035 91
Sundry Expenses	614 80
Stationery	50 95
Irrecoverable VAT	6,170 27
Staff Training	170 00
Transfer from CIH	5,000 00
Funds To Care Investments	1,085 06
Receivers' Fees	55,493 00
Corporation Tax	183 76
Bank Charges	188 00
VAT Receivable	10,710 01
	<hr/>
	834,852 27
Balance In Hand	(64,499.09)
	<hr/>
	770,353.18
	<hr/>

Note - VAT is not recoverable

Broomco (805) Limited
(In Administration)

Summary of Receipts & Payments
28 January 2008 to 27 January 2010

RECEIPTS	Total (£)
Sales-Marsden	819,756 78
Sales- St Gregory's	585,974 11
Pocket Money- Marsden	2,530 16
Pocket Money- St Gregory's	6,894 00
Sales for MRCLtd (New Owners Marsden)	9,453 88
Rates	168 13
Goodwill	125,000 00
Freehold Land & Property	1,035,000 00
Plant & Machinery	90,000 00
Bank Interest Gross	1,920 82
Funds From DH	40,803 61
	<hr/>
	2,717,501 49
	<hr/>
PAYMENTS	
Funds to Halebell and Tyne Bell	1,490,757 98
Purchases (1)	5,000 00
Pocket Money Repaid- Marsden	3,461 32
Pocket Money Repaid- St Gregory's	5,935 33
Pocket Money prior to Appointment	204 84
Funds to Foxberry	20,000 00
Direct Labour	110 00
Funds to Ivybell	32,000 00
Funds to DHP	41,000 00
Heat & Light	1,715 00
Professional Fees	500 00
Hire of Equipment	452 13
Repairs & Maintenance	267 02
Vehicle Running Costs	2,871 00
Advertising	423 50
Irrecoverable VAT	294 91
Chargeholder	775,000 00
Retention	10,000 00
Agents/Valuers Fees (1)	16,275 00
Corporation Tax	440 84
Bank Charges	120 45
VAT Receivable	2,483 37
	<hr/>
	2,409,312 69
	<hr/>
Balance In Hand	308,188.80
	<hr/>
	2,717,501 49
	<hr/>

Note - VAT is not recoverable

**Care Investment Holdings Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Miscellaneous Income	651 51
St Albans	11,000 00
Freehold Land & Property Wheatlands	3,213,000 00
Fixed Assets	250,000 00
Goodwill	314,691 00
Records and Contracts	5,000 00
Bank Interest Gross	16,751 72
Funds From Bonnybridge	1,075 06
Funds From Wyrebridge	456 70
Funds From Harrowgate	394 06
Funds From Ruthven	265,500 00
Transfer From Ashleigh	600,000 00
Transfer From Abbeybridge	5,000 00
Transfer From Ruthven	2,332,309 00
Transfer From Bonnybridge	5,000 00
	<hr/> 7,020,829.05 <hr/>
 PAYMENTS	
Purchases (1)	2,784 85
Purchases (2)	27,690 00
Grosvenor labour	8,998 00
Direct Labour	58,058 10
Indirect Labour	234 40
Rents	17,217 59
Rates	1,631 08
Heat, Light & Water	12,440 57
Travel	14,123 88
Grosvenor Telephone & Internet Services	4,056 06
Carriage	405 47
Insurance	29,627 79
Professional Fees	3,852 00
Lease/HP Payments	2,282 61
Hire of Equipment	557 93
Repairs & Maintenance	260 11
Sundry Expenses	5 20
Registration fees	4,572 50
Advertising	3,839 60
Grosvenor Office Supply	1,068 49
Irrecoverable VAT	23,186 83
Management Fees	11,033 17
Harrowgate	74,900 00
Barclays Bank PLC	5,557,670 87
Realisation cost	53,653 02
Preparation of S of A	3,870 00
Administrators' Fees	895,705 00
Agents/Valuers Fees	10,553 00
Legal Fees	36,067 06

**Care Investment Holdings Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

Corporation Tax	4,533 12
Bank Charges	87 71
VAT Receivable	161,263 33
	<hr/>
	7,026,229.34
Balance In Hand	(5,400.29)
	<hr/>
	7,020,829.05
	<hr/>

Note - VAT is not recoverable

**Coleby Property Investment Fund Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Sales- The Manor	408,445 90
Transfer from Foxberry	600 00
Purchases (1)	100 00
Direct Labour	207 13
Book Debts	1,497 40
Bank Interest Gross	2,064 78
Bank Charges	129 69
	<hr/>
	413,044.90
	<hr/>
PAYMENTS	
Transfer to Tyne Bell	13,000 00
Transfer to Halebell	2,450 00
Transfer to Ivybell	388,792 22
Pocket Money Repaid-The Manor	50 00
Petty Cash	8,131 80
Corporation Tax	580 04
	<hr/>
	413,004.06
	<hr/>
Balance In Hand	40.84
	<hr/>
	413,044.90
	<hr/>

Note - VAT is not recoverable

**The DH Partnership LLP
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Funds from Broomco Marsden	41,000 00
Bank Interest Gross	6 68
Funds From Halebell	3,455 58
Sale of Bruce Lodge	200,000 00
Transfer from Foxberry	310,459 08
	<hr/>
	554,921.34
	<hr/>
PAYMENTS	
Purchases (1)	252 00
Heat & Light	9 46
Licensing - CSCI	2,871 00
Insurance	16,584 97
Irrecoverable VAT	10,728 09
Management Fees	12,542 20
Halebell	74,000 00
Tynebell	5,000 00
Ivybell	36,300 00
Chargeholder	130,000 00
Funds To Ivybell	46,318 77
Funds To Tynebell	44,879 06
Funds to Broomco	40,803 61
Funds to Halebell	115,500 00
Receivers' Fees	200,000 00
Agents/Valuers Fees (1)	11,151 12
Legal Fees (1)	58,714 24
Bank Charges	15,075 53
VAT Receivable	36,682 70
	<hr/>
	857,412 75
Balance In Hand	(302,491.41)
	<hr/>
	554,921.34
	<hr/>

Note - VAT is not recoverable

**Foxberry Investments Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Sales	2,200 00
Bank Interest Gross	66 89
Sale of Saltwell View	340,000 00
	<hr/>
	342,266.89
	<hr/>
PAYMENTS	
Funds to Coleby	600 00
Funds to Halebell	15,000 00
Funds to Ivybell Ltd	11,500 00
Insurance	15,506 41
Repairs & Maintenance	100 00
Irrecoverable VAT	15 00
Transfer to DHP	310,459 08
Agents/Valuers Fees (1)	7,800 00
Corporation Tax	4 54
VAT Receivable	1,195 00
	<hr/>
	362,180.03
	<hr/>
Balance In Hand	(19,913.14)
	<hr/>
	342,266 89
	<hr/>

Note - VAT is not recoverable

**Halebell Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Sales	4,406 02
Funds from Foxberry	15,000 00
Funds From Coleby Property Investment Fu	2,450 00
Miscellaneous Income	2,903 28
Funds From Broomco (805) Limited	720,154 17
Funds From The DH Partnership LLP	186,044 42
Funds From Broomco St Gregory's	343,000 00
Book Debts	5,416 38
Bank Interest Gross	575 35
Funds From Broomco	2,345 86
Promo Debtors	5,875 00
VAT Payable	827 35
	<hr/>
	1,288,997.83

PAYMENTS

Purchases (1)	52,456 11
Agency Staff	30,168 12
Direct Labour	699,730 98
PAYE	69,338 51
NIC	69,415 75
Indirect Labour	19,499 89
Rates	9,472 06
Heat, Light & Water	121,878 56
Telephone & TV Computer	6,139 58
Food	59,869 70
Insurance	34,630 68
Payroll costs	4,858 00
Lease/HP Payments	9,544 77
Hire of Equipment	938 48
Repairs & Maintenance	15,502 68
Sundry Expenses	8,545 37
Staff references	1,441 96
Registration Fees	10,346 00
Stationery	2,253 35
Gratuities	408 00
Residents Pocket Money	999 63
Irrecoverable VAT	21,129 93
Other Staff Costs	9 00
Professional fees	7,466 00
Staff Training	368 00
Suspense Account	12,292 39
Funds From DH Partnership	6,519 40
Corporation Tax	153 08
Telephone Telex & Fax	200 00
Bank Charges	4,676 72
Sundry Payment	299 63
VAT Receivable	6,946 61

Halebell Limited
(In Administration)

Summary of Receipts & Payments
28 January 2008 to 27 January 2010

Petty Cash Float	6,425 00
VAT Receivable(Fixed Chg)	60 19
	<hr/>
	1,293,984.13
Balance In Hand	(4,986.30)
	<hr/>
	1,288,997 83
	<hr/>

Note - VAT is not recoverable

**Harrowgate Lodge Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Funding From Ashleigh House	134,000 00
Funding From CIH	68,900 00
Funding From Harrowgate Lodge Limited	83,000 00
Insurance Refund	561 56
Bank Interest Gross	255 76
Funds from Ashleigh House	47,909 51
VAT Payable	6 00
	<hr/>
	334,632 83
	<hr/>
PAYMENTS	
Purchases (1)	6,280 67
Agency Staff	3,533 37
Direct Labour	171,376 81
PAYE	18,849 43
NATIONAL INSURANCE CONTRIBUTIONS	20,853 74
Indirect Labour	3,424 22
Rates	893 19
Heat, Light & Water	46,495 46
Telephone & TV	1,698 44
Food	13,907 09
Insurance	10,091 29
Payroll Costs	2,220 00
Lease/HP Payments	2,903 60
Repairs & Maintenance	10,514 72
Sundry Expenses	1,898 98
Registration fees	4,059 00
Stationery	195 23
Gratuities	192 00
Irrecoverable Vat	6,959 51
Other Staff Costs	623 50
	100 00
Funds To Care Investment	384 06
Receivers' Fees	58,783 00
Corporation Tax	68 66
Bank Charges	727 67
VAT Receivable	10,823 36
Petty Cash Float	5,100 00
	<hr/>
	402,957.00
Balance In Hand	(68,324 17)
	<hr/>
	334,632.83
	<hr/>

Note - VAT is not recoverable

Ivybell Limited
(In Administration)

Summary of Receipts & Payments
28 January 2008 to 27 January 2010

RECEIPTS	Total (£)
Funds from Broomco Marsden	22,000 00
Funds From Coleby Prty Inv Fund Ltd	401,792 22
Funds From The DH Partnership LLP	63,619 33
Funds From Broomco St Gregs	10,000 00
Funds from Foxberry Investments	11,500 00
Bank Interest Gross	209 35
VAT Payable	0 15
	<hr/>
	509,121 05
	<hr/>
PAYMENTS	
Purchases (1)	9,671 72
Agency Staff	13,266 79
PAYE	289,851 74
NIC	47,032 58
Consumable Stores	45,964 79
Indirect Labour	4,943 24
Rents & Rates	761 92
Petty cash	531 04
Heat & Light	29,353 77
Telephone	2,893 46
Food	13,283 95
Insurance	15,233 90
Payroll costs	4,730 00
Lease/HP Payments	1,915 17
Hire of Equipment	435 00
Repairs & Maintenance	4,601 83
Sundry Expenses	5,166 65
Training	1,677 00
Registration Fees	1,980 00
Advertising	377 78
Gratuities	186 00
Irrecoverable VAT	6,666 56
Professional Fees	1,175 00
CRB/POVA Applications	144 00
Corporation Tax	54 72
Bank Charges	4,665 50
VAT Receivable	467 10
Petty Cash Float	2,000 00
	<hr/>
	509,031.21
	<hr/>
Balance In Hand	89.84
	<hr/>
	509,121.05
	<hr/>

Note - VAT is not recoverable

**Ruthven Towers Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Sales- Wheatlands	976,117 72
Sales-Ruthven	587,612 99
Pocket Money- Wheatlands	5,229 78
Pocket Money- Ruthven	320 20
Miscellaneous Income/Hairdressing etc	1,413 62
RBMH-RUTHVEN	31,385 74
RBMH - WHEATLANDS	15,837 79
Freehold Land & Property	1,892,000 00
Furniture & Equipment	250,000 00
Goodwill	185,309 00
Book Debts	455 98
Cash at Bank	2,116 41
Records and contracts	5,000 00
Bank Interest Gross	8,015 41
Transfer from St Albans	1,900 00
	<hr/>
	3,962,714.64
	<hr/>
PAYMENTS	
Pocket Money Repaid-Wheatlands	215 60
Pocket Money Repaid-Ruthven	272 60
Transfer from CIH	2,332,309 00
Funds to care Investment Holdings	258,500 00
Funds to Bonnybridge	761,815 54
Funds To Abbeybridge	457,576 38
Specific Bond	5,000 00
Receivers' Fees	28,518 00
Corporation Tax	2,178 34
Bank Charges	136 30
Funds to Abbeybridge Care Limited	143,782 56
VAT Receivable	4,990 65
	<hr/>
	3,995,294.97
Balance In Hand	(32,580.33)
	<hr/>
	3,962,714.64
	<hr/>

Note - VAT is not recoverable

**St Alban's Nursing Home Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Sales-ST Albans	302,483 37
Pocket Money receipts-St Albans	50 00
Pocket Money	2,945 00
Direct Expenses	806 67
Furniture & Equipment	99,997 00
Stock	1 00
Goodwill	1 00
Learning Skills Grant	255 00
Sale Of St Albans	1,376,000 00
Bank Interest Gross	10,962 27
Records	1 00
	<hr/>
	1,793,502 31
	<hr/>
PAYMENTS	
Transfer to Ruthven	1,900 00
Transfer to Care Investments	11,000 00
Petty Cash	1,995 85
Pocket Money Repaid-St Albans	1,820 00
ZION REPAYMENTS	4,345 43
Patty Cash	656 18
Transfer To Wyrebridge	138,000 00
Chargeholder	1,200,000 00
Funds to Wyrebridge	93,735 97
Receivers' Fees	11,073 00
Legal Fees (1)	13,711 81
Corporation Tax	2,740 00
Irrecoverable Vat	2,399 57
Bank Charges	112 83
VAT Receivable	1,937 78
	<hr/>
	1,485,428.42
Balance In Hand	308,073 89
	<hr/>
	1,793,502 31
	<hr/>

Note - VAT is not recoverable

**Tyne Bell Limited
(In Administration)**

**Summary of Receipts & Payments
28 January 2008 to 27 January 2010**

RECEIPTS	Total (£)
Funds From Broomco St Gregory's	385,103 81
Funds From The DH Partnership LLP	62,000 00
Funds From Broomco Marsden	49,500 00
Sundry Receipt	299 63
Bank Interest Gross	259 69
Funds from DH Partnership	2,879 06
	<hr/>
	500,042 19
	<hr/>
PAYMENTS	
Purchases (1)	11,043 00
Agency Staff	11,079 73
Direct Labour	290,429 00
PAYE	33,691 43
National Insurance	35,345 65
Rents & Rates	2,445 56
Utilities	8,702 29
Heat & Light	13,682 94
Travel	780 80
Telephone Fax Internet & TV	1,899 13
Food	36,524 67
Insurance	12,826 85
Payroll Costs	4,844 00
Lease/HP Payments	2,435 61
Hire of Equipment	746 84
Repairs & Maintenance	6,541 82
Training	3,921 59
Sales Commission	190 64
Registration Costs	2,079 00
Stationery	902 91
Gratuities	210 00
Residents Pocket Money	3,479 93
Irrecoverable VAT	6,967 23
Security	70 00
Corporation Tax	67 76
Bank Charges	1,764 50
VAT Receivable	680 47
Petty Cash Float	2,490 00
	<hr/>
	495,843.35
Balance In Hand	4,198 84
	<hr/>
	500,042.19
	<hr/>

Note - VAT is not recoverable

Wyrebridge Limited
(In Administration)

Summary of Receipts & Payments
28 January 2008 to 27 January 2010

RECEIPTS	Total (£)
Property Rights/Patents	57 90
Bank Interest Gross	320 83
Funds From St Albans	231,735 97
VAT Payable	20 56
	<hr/>
	232,135.26
	<hr/>
PAYMENTS	
Closing WIP	1,650 37
Purchases (1)	9,558 38
Agency Staff	508 44
Food	4,884 09
Direct Labour	152,760 81
Direct Expenses	15,765 48
Consumable Stores	15,063 96
Indirect Labour	3,446 56
Rates	937 65
Heat, Light & Water	7,424 07
Telephone & TV	1,666 99
Carriage	358 42
Insurance	4,996 22
Payroll Costs	1,434 50
Lease/HP Payments	168 00
Repairs & Maintenance	3,781 25
Sundry Expenses	51 00
Waste collection	853 48
Stationery	124 32
Residents Pocket Money	895 93
Irrecoverable VAT	1,656 17
	100 00
Funds To Care Investments	456 70
Receivers' Fees	38,493 00
Corporation Tax	87 96
Bank Charges	143 35
VAT Receivable	7,470 56
	<hr/>
	274,737.66
	<hr/>
Balance In Hand	(42,602 40)
	<hr/>
	232,135.26
	<hr/>

Note - VAT is not recoverable