Rule 2 47

Form 2 24B

The Insolvency Act 1986

Administrator's progress report

2.24B

Name of Company	Company number
Broomco (805) Limited	02960624

In the	Court case number
High Court of Justice, Chancery Division, London [full name of court]	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 LLP, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

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

(b) Insert date

from	to
(b) 28 July 2010	(b) 27 January 2011

Signed

Joint / Administrator(s)

Dated 25 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, One Trinity Gardens, Broad Chare, Newcastle Upon Tyne, NE1 2HF	
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DX Number	DX Exchange

SATURDAY

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A36 26/02/2011 367

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**

THE DH PARTNERSHIP LLP — **Case No. 710 of 2008**
BROOMCO (805) LIMITED — **Case No. 720 of 2008**
HALEBELL LIMITED — **Case No. 712 of 2008**

(IN ADMINISTRATION)
("the Companies")

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

18 February 2011

This report has been prepared for the sole purpose of updating the Creditors for information purposes 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 updating them for information purposes, or by any other person for any purpose whatsoever

CM Siddle and NG Edwards were appointed Joint Administrators of the Companies on 28 January 2008 The affairs, business and property of the Companies are managed by the Joint Administrators The Joint Administrators act as agents of the Companies and contract without personal liability

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

CM Siddle and NG Edwards
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

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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"	Insolvency Rules 1986 (as amended)
"the Administrators"	Refers to the Administrators NG Edwards and CM Siddle
"the Companies"	DH Partnership LLP, Broomco (805) Limited and Halebell Limited
"Deloitte"	Deloitte LLP
"DHP"	The DH Partnership LLP and group companies
"Broomco"	Broomco (805) Limited
"Halebell"	Halebell Limited
"DBIS"	The Department for Business Innovation & Skills
"the CQC"	Care Quality Commission (formerly CSCI)
"Care Commission"	Scottish Commission for the Regulation of Care
"Barclays" or "the Bank"	Barclays Bank PLC

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

Given the information 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 Details of the appointment of the Administrators

Nicholas Guy Edwards and Carlton Malcolm Siddle of Deloitte were appointed Joint Administrators of the Companies by the secured creditor, Barclays, on 28 January 2008 A total of eighteen companies within the DHP Group were placed into administration, fifteen of these have been closed and this report is in respect of the three administrations that remain open

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 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 assets of the Companies All assets have now been realised with the exception of the outstanding resident debtor
2	The Administrators have concluded their investigations into the conduct of the Directors and have submitted their reports to the Department for Business, Innovation & Skills The content of these reports are confidential and cannot be disclosed
3	There are no preferential creditors relating to any company 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	In respect of DHP, £1 49m has been distributed to Barclays under the terms of its fixed charge following the sales of the DHP group assets No funds are expected to become available for a distribution to the unsecured creditors within the DHP group
5	It is not considered appropriate for DHP group companies to be placed into creditors' voluntary liquidation
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 ACCOUNT AND ESTIMATED OUTCOME STATEMENT

3.1 Introduction

Attached at Appendix 2 is a Receipts and Payments account covering the period from 28 July 2010 to 27 January 2011

In this section, we have summarised the asset realisations during the six month period and an estimation of those assets yet to be realised, together with details of costs incurred but as yet remain unpaid

3.2 Asset realisations

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
St Gregory's	225
The Manor	425
	2,585

All properties within the group have now been realised

3.3 Estimated future realisations

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 It is expected that this debt will take a number of months to be recover

3.4 Estimated outcome for creditors

The Administrators have distributed £1 49m following the sale of the DHP assets Further funds may become available to the secured creditor should the debt due from the remaining debtor in Broomco (805) Limited be successfully litigated

There are no preferential creditors in the Administrations No distribution has been made, or will become payable, to the unsecured creditors of the Companies

4. DISTRIBUTIONS TO CREDITORS

4.1 Secured creditors

The amount due to Barclays from the DHP Group is £4 795 million, of which £1 49m has been repaid to date

Barclays will suffer a significant 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

A further distribution will become payable to the Bank should the remaining debtor in Broomco (805) Limited be successfully litigated

4 2 Preferential creditors

There are no preferential claims in the Administrations

4.3 Prescribed Part

The Prescribed Part (section 176A of 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,
- Plus, 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

The Administrators do not expect that funds will become available under the Prescribed Part from any Company in the DHP group

4.4 Unsecured creditors

There will be no surplus funds from the floating charge to allow a distribution to be made to the unsecured creditors

5. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

5.1 Extensions to the initial appointment period

The Administrators extended the period of Administrations 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 was 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 were granted for 12 months to 27 July 2010 In the case of Grosvenor Healthcare UK Limited this extension was due to expire on 20 August 2010

The Administrators have recently applied to Court for a further extension to the period of the Administrations of six months to 27 January 2011, to allow the affairs of the businesses, specifically relating to corporation and capital gains tax matters in the CIH group to be resolved In respect of The DH Partnership LLP, Broomco (805) Limited and Halebell Limited, the Administrators applied to Court for an extension of 24 months to 27 July 2012

All of these extensions were granted by the Court

The Administrators ceased to act in respect of Alpeast Limited and Inchgem Limited on 24 July 2009, as these companies had no assets or liabilities The Administrators subsequently ceased to act in respect of the remaining group companies, with the exception of DHP, Halebell and Broomco, on 20 January 2011

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 DBIS

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 affected by moving the Companies from Administration to dissolution

5.4 SIP 13 – Transactions with connected parties

In accordance with Statement of Insolvency Practice Number 13, we confirm that there have been no transactions with connected parties during the administration or in two years prior to our appointment

5.5 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' REMUNERATION AND EXPENSES

6.1 Joint Administrators' Remuneration

There were no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, therefore, fixing of the Administrators' remuneration was approved in accordance with Rule 2 106 of the Rules, which is outlined as follows

- Where the Administrators have made a statement under Paragraph 52(1)(b) of Schedule B1 of the Act the Administrators' remuneration may be fixed by the approval of
  - each secured creditor, or
  - if the Administrators intend to make a distribution to preferential creditors, with the approval of each secured creditor and 50% of preferential creditors who respond to an invitation to consider approval

The Administrators' time costs for the Administration are detailed at Appendix 3

Total fees drawn in respect of the whole DHP group of companies are £300,000 plus VAT These fees have been agreed with Barclays on a time cost basis but at an agreed composite rate with Barclays which reflects a discount to the usual charge out rates of Deloitte staff

The Administrators have now ceased to act for all but three of these group companies

Time costs in respect of DHP, Broomco and Halebell to date total £437,834 at Deloitte rates, which represents 1,687 2 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

A brief description of the work classifications used in the analysis at Appendix 3, as prescribed by Statement of Insolvency Practice 9, are as follows

- **Administration and planning** includes case planning, case set-up, notification of appointment, maintenance of our case files and insolvency case record, statutory reporting, compliance, cashiering 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

- **Other Matters**

A Creditors Guide to Administrators' Fees can be found at the following website Alternatively a copy of this document will be made available to the creditors upon request

https //www r3 org uk/uploads/sip/INTERIM%20SIP9%20April%202010 pdf

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

6 2 Disbursements

The Administrators' direct disbursements in the Administrations were as follows

Nature of disbursement	Total (£)
Travel	23 00
Subsistence	7 90
Stationary	61 90
Parking	22 70
Mileage	52 05
Telephone	3 79
Statutory Bonding	10 00
Total	181 34

Mileage is calculated at the prevailing standard mileage rate of up to 40p used by Deloitte LLP at the time when the mileage is incurred

6.3 Charge out rates

The range of charge out rates for the separate categories of staff is based on our 2011 charge out rates as summarised below Manager rates include all grades of assistant manager

Grade	£
Partners/Associate Partners/Directors	560 to 895
Managers	280 to 670
Assistants and Support Staff	175 to 280

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

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 has 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 2011, charge out rates were increased by an average 5% and the charge out rate bandings have been amended, where applicable, to reflect this change

6.4 Other professional costs

As previously advised, Simmons & Simmons were instructed by the Administrators to advise on appropriate legal matters In addition, Sanderson Wetherall and DC Care and Linda Murray Care Sales were jointly instructed by the Administrators to market the trading homes and freehold properties The professional costs to date are summarised in the table below All professional costs are reviewed and analysed before payment is approved

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

Name of lawyer/agent	£'000
Simmons & Simmons	64
Maclay Murray & Spence	-
Sanderson Weatherall	16
Linda Murray Care Sales	18
Clark Mairs*	-
Total	98

* engaged on a conditional fee arrangement

APPENDIX 1

	DHP	BROOMCO	HALEBELL
Company name	The DH Partnership LLP	Broomco (805) Ltd	Halebell Limited
Court Proceeding Number	710 of 2008	720 of 2008	712 of 208
Previous names	None	None	None
Company number	OC311098	02960624	05306478
Incorporation date	21/01/2005	19/08/1994	07/12/2004
Administrators	NG Edwards & CM Siddle	NG Edwards & CM Siddle	NG Edwards & CM Siddle
Registered office	Deloitte LLP One Trinity Gardens Broad Chare Newcastle Upon Tyne NE1 2HF	Deloitte LLP One Trinity Gardens Broad Chare Newcastle Upon Tyne NE1 2HF	Deloitte LLP One Trinity Gardens Broad Chare Newcastle Upon Tyne NE1 2HF
Ordinary issued and called up share capital Authorised Ordinary shares Allotted, called up and fully paid	 N/A – LLP N/A – LLP	 100 (£1 each) 100	 1 (£1 each) 1
Shareholders	None	The DH Partnership LLP	Broomco (805) Limited
Directors / Members	Ian J A Davie Patricia S Davie Caring Investments Ltd	Ian J A Davie	Ian J A Davie
Company secretary	N/A	Christopher B Axford	Christopher B Axford
Bankers	Barclays Bank Plc	Barclays Bank Plc	Barclays Bank Plc
Auditors	N/A	PKF (UK) LLP	N/A

JOINT ADMINISTRATORS RECEIPTS AND PAYMENTS ACCOUNTS

Broomco (805) Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs		From 28/01/2008 To 27/01/2011	From 28/01/2008 To 27/01/2011
	POST APPOINTMENT SALES		
	Sales-Marsden	818,375 15	818,375 15
	Sales- St Gregory's	587,136 31	587,136 31
	Pocket Money- Marsden	2,530 16	2,530 16
	Pocket Money- St Gregory's	6,894 00	6,894 00
	Sales for MRCLtd (New Owners Mars	9,453 88	9,453 88
		1,424,389 50	1,424,389 50
	PURCHASES		
	Funds to Halebell and Tyne Bell	1,495,902 28	1,495,902 28
	Purchases (1)	5,000 00	5,000 00
	Pocket Money Repaid- Marsden	3,461 32	3,461 32
	Pocket Money Repaid- St Gregory's	5,935 33	5,935 33
	Pocket Money prior to Appointment	204 84	204 84
		(1,510,503 77)	(1,510,503 77)
	OTHER DIRECT COSTS		
	Funds to Foxberry	20,000 00	20,000 00
	Direct Labour	110 00	110 00
	Funds to Ivybell	32,100 00	32,100 00
	Funds to DHP	343,491 41	343,491 41
		(395,701 41)	(395,701 41)
	TRADING EXPENDITURE		
	Rates	168 13	168 13
	Heat & Light	(1,715 00)	(1,715 00)
	Professional Fees	(500 00)	(500 00)
	Hire of Equipment	(452 13)	(452 13)
	Repairs & Maintenance	(267 02)	(267 02)
	Vehicle Running Costs	(2,871 00)	(2,871 00)
	Advertising	(423 50)	(423 50)
	Apportionment of Sales/Wages to MR	(5,077 54)	(5,077 54)
	Irrecoverable VAT	(294 91)	(294 91)
	Funds to St Albans	(3,162 36)	(3,162 36)
	Funds From St Albans	3,162 36	3,162 36
	Funds From Tynebell	2,500 00	2,500 00
	Funds from Coleby	2,000 00	2,000 00
		(6,932 97)	(6,932 97)
	TRADING SURPLUS/(DEFICIT)	**(488,748.65)**	**(488,748.65)**

Broomco (805) Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 28/01/2008 To 27/01/2011	From 28/01/2008 To 27/01/2011
	GENERAL FIXED CHARGE		
	Goodwill	125,000 00	125,000 00
		125,000 00	125,000 00
	PROPERTY & LAND		
	Chargeholder	775,000 00	775,000 00
		(775,000 00)	(775,000 00)
	ASSET REALISATIONS		
	Freehold Land & Property	1,035,000 00	1,035,000 00
	Plant & Machinery	90,000 00	90,000 00
	Bank Interest Gross	1,955 85	1,955 85
	Trading Surplus/(Deficit)	(488,748 65)	(488,748 65)
	Funds From DH	52,044 11	52,044 11
		690,251 31	690,251 31
	COST OF REALISATIONS		
	Retention	10,000 00	10,000 00
	Receivers' Fees	8,744 16	8,744 16
	Agents/Valuers Fees (1)	16,275 00	16,275 00
	Corporation Tax	553 12	553 12
	Bank Charges	120 45	120 45
		(35,692 73)	(35,692 73)
		4,558.58	**4,558.58**
	REPRESENTED BY		
	VAT Receivable		4,013 60
	IB Current A/C Marsden		0 38
	IB Current A/C St Gregorys		166 60
	Petty Cash Float		378 00
			4,558.58

Nicholas Guy Edwards
Joint Administrator

The DH Partnership LLP
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs		From 28/01/2008 To 27/01/2011	From 28/01/2008 To 27/01/2011
	PURCHASES		
	Purchases (1)	252 00	252 00
		(252 00)	(252 00)
	TRADING EXPENDITURE		
	Heat & Light	128 47	128 47
	Licensing - CSCI	(2,871 00)	(2,871 00)
	Insurance	(16,584 97)	(16,584 97)
	Irrecoverable VAT	(10,917 09)	(10,917 09)
	Management Fees	(12,542 20)	(12,542 20)
	Halebell	(74,000 00)	(74,000 00)
	Tynebell	(6,396 00)	(6,396 00)
	Ivybell	(36,300 00)	(36,300 00)
		(159,482 79)	(159,482 79)
	TRADING SURPLUS/(DEFICIT)	**(159,734 79)**	**(159,734.79)**

The DH Partnership LLP
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 28/01/2008 To 27/01/2011	From 28/01/2008 To 27/01/2011
	GENERAL FIXED CHARGE		
	Chargeholder	130,000 00	130,000 00
		(130,000 00)	(130,000 00)
	PROPERTY & LAND		
	Chargeholder	455,000 00	455,000 00
		(455,000 00)	(455,000 00)
	ASSET REALISATIONS		
	Sale of The Manor	425,000 00	425,000 00
	Sale of St Gregorys	224,890 00	224,890 00
	Funds From Broomco Marsden	343,491 41	343,491 41
	Bank Interest Gross	185 70	185 70
	Trading Surplus/(Deficit)	(159,734 79)	(159,734 79)
	Funds From Tynebell	2,196 05	2,196 05
	Funds From Ivybell	1 36	1 36
	Funds From Halebell	3,455 58	3,455 58
	Sale of Bruce Lodge	200,000 00	200,000 00
		1,039,485 31	1,039,485 31
	COST OF REALISATIONS		
	Transfer From Foxberry	310,531 94	310,531 94
	Funds From Colby PIF	2,880 23	2,880 23
	Funds to St Albans	(356 19)	(356 19)
	Funds to CIH	(15,370 07)	(15,370 07)
	Funds to Ivybell	(46,318 77)	(46,318 77)
	Funds to Tynebell	(44,879 06)	(44,879 06)
	Funds to Broomco	(52,044 11)	(52,044 11)
	Funds to Halebell	(115,500 00)	(115,500 00)
	Receivers' Fees	(291,255 84)	(291,255 84)
	Receivers' Expenses	(181 34)	(181 34)
	Agents/Valuers Fees (1)	(25,951 12)	(25,951 12)
	Legal Fees (1)	(81,912 74)	(81,912 74)
	Bank Charges	(15,175 53)	(15,175 53)
		(375,532 60)	(375,532 60)
		78,952.71	**78,952.71**
	REPRESENTED BY		
	VAT Receivable		58,972 96
	IB Floating Current A/C		19,979 75
			78,952.71

Nicholas Guy Edwards
Joint Administrator

Halebell Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs		From 28/01/2008 To 27/01/2011	From 28/01/2008 To 27/01/2011
	POST APPOINTMENT SALES		
	Sales	4,406 02	4,406 02
	Funds From Foxberry	15,000 00	15,000 00
	Funds From Coleby Property Investme	2,450 00	2,450 00
	Miscellaneous Income	2,903 28	2,903 28
	Funds From Broomco (805) Limited	725,238 47	725,238 47
	Funds From The DH Partnership LLP	186,044 42	186,044 42
		936,042 19	936,042 19
	PURCHASES		
	Funds From Broomco St Gregory's	343,000 00	343,000 00
	Purchases (1)	(52,456 11)	(52,456 11)
	Agency Staff	(30,168 12)	(30,168 12)
		260,375 77	260,375 77
	OTHER DIRECT COSTS		
	Direct Labour	699,730 98	699,730 98
	PAYE	69,338 51	69,338 51
	NIC	69,415 75	69,415 75
		(838,485 24)	(838,485 24)
	TRADING EXPENDITURE		
	Indirect Labour	19,499 89	19,499 89
	Rates	9,472 06	9,472 06
	Heat, Light & Water	121,981 56	121,981 56
	Telephone & TV Computer	6,121 10	6,121 10
	Food	59,869 70	59,869 70
	Insurance	34,630 68	34,630 68
	Payroll Costs	4,858 00	4,858 00
	Lease/HP Payments	9,544 77	9,544 77
	Hire of Equipment	938 48	938 48
	Repairs & Maintenance	15,502 68	15,502 68
	Sundry Expenses	8,545 37	8,545 37
	Staff References	1,441 96	1,441 96
	Registration Fees	10,346 00	10,346 00
	Stationery	2,253 35	2,253 35
	Gratuities	408 00	408 00
	Residents Pocket Money	999 63	999 63
	Irrecoverable VAT	21,129 93	21,129 93
	Other Staff Costs	9 00	9 00
	Professional fees	7,466 00	7,466 00
	Staff Training	368 00	368 00
		(335,386 16)	(335,386 16)
	TRADING SURPLUS/(DEFICIT)	**22,546.56**	**22,546.56**

Halebell Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 28/01/2008 To 27/01/2011	From 28/01/2008 To 27/01/2011
	ASSET REALISATIONS		
	Book Debts	5,416 38	5,416 38
	Bank Interest Gross	576 00	576 00
	Trading Surplus/(Deficit)	22,546 56	22,546 56
	Suspense Account	(12,292 39)	(12,292 39)
	Funds From DH Partnership	(6,519 40)	(6,519 40)
	Funds From Broomco	2,345 86	2,345 86
	Promo Debtors	5,875 00	5,875 00
		17,948 01	17,948 01
	COST OF REALISATIONS		
	Corporation Tax	163 16	163 16
	Telephone Telex & Fax	200 00	200 00
	Bank Charges	4,676 72	4,676 72
	Sundry Payment	299 63	299 63
		(5,339 51)	(5,339 51)
		12,608.50	**12,608.50**
	REPRESENTED BY		
	VAT Receivable		6,946 61
	IB Current A/C		4 05
	Petty Cash Float		6,425 00
	VAT Payable		(827 35)
	VAT Receivable(Fixed Chg)		60 19
			12,608.50

Nicholas Guy Edwards
Joint Administrator

DH Partnership LLP - SIP 9 Analysis
(In Administration)

TIME COSTS. 28/01/2008 to 27/01/2011

Appendix 3

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	-	-	22 3	7,379	23 4	5,372	45 7	12,750	279
Case Supervision, Management and Closure	-	-	43 8	10,596	7 6	1,801	51 4	12,397	241
Initial Actions (e g Notification of Appointment, Securing Assets)	30 5	21,655	-	-	1 5	233	32 0	21,888	684
Liaison with Other Insolvency Practitioners	-	-	-	-	-	-	-	-	-
	30 5	21,655	66 1	17,975	32 5	7,405	129 1	47,034	364
Investigations									
Investigations	-	-	-	-	-	-	-	-	-
Reports on Directors' Conduct	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Trading									
Trading and Ceasing to Trade	-	-	392 4	99,409	466 0	75,007	858 4	174,415	203
	-	-	392 4	99,409	466 0	75,007	858 4	174,415	203
Realisation of Assets									
Book Debts	-	-	13 0	3,120	-	-	13 0	3,120	240
Other Assets (e g Stock)	-	-	-	-	-	-	-	-	-
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-	-	-	-
Property - Freehold and Leasehold	1 4	735	13 0	3,120	-	-	14 4	3,855	268
Retention of Title	-	-	-	-	-	-	-	-	-
Sale of Business / Assets	63 2	29,996	98 5	29,058	-	-	161 7	59,054	365
Third Party Assets	-	-	-	-	-	-	-	-	-
	64 6	30,731	124 5	35,298	-	-	189 1	66,029	349
Creditors									
Employees	-	-	12 0	3,080	-	-	12 0	3,080	257
Preferential	-	-	-	-	-	-	-	-	-
Secured	-	-	5 0	1,200	-	-	5 0	1,200	240
Shareholders	-	-	-	-	-	-	-	-	-
Unsecured	1 0	475	-	-	-	-	1 0	475	475
	1 0	475	17 0	4,280	-	-	18 0	4,755	264
Case Specific Matters									
Litigation	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-
Tax and VAT	-	-	10 1	4,304	0 5	84	10 6	4,387	416
Other	-	-	3 0	720 0	-	-	3 0	720	240
	-	-	13 1	5,024	0 5	84	13 6	5,107	377
TOTAL HOURS & COST	96 1	52,861	613 1	161,984	499 0	82,495	1,208 1	297,340	246

Broomco (805) Limited - SIP 9 Analysis
(In Administration)

TIME COSTS 28/01/2008 to 27/01/2011

Appendix 3

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	-	-	28 0	10,231	87 8	20,032	115 8	30,263	261
Case Supervision, Management and Closure	-	-	1 0	413	9 2	2,175	10 2	2,588	254
Initial Actions (e g Notification of Appointment, Securing Assets)	-	-	-	-	1 5	233	1 5	233	155
Liaison with Other Insolvency Practitioners	-	-	-	-	-	-	-	-	-
	-	-	29 0	10,644	98 5	22,439	127 5	33,083	259
Investigations									
Investigations	-	-	-	-	-	-	-	-	-
Reports on Directors' Conduct	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Trading									
Trading and Ceasing to Trade	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Realisation of Assets									
Book Debts	-	-	-	-	-	-	-	-	-
Other Assets (e g Stock)	-	-	-	-	-	-	-	-	-
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-	-	-	-
Property - Freehold and Leasehold	-	-	-	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-	-	-	-
Sale of Business / Assets	-	-	-	-	-	-	-	-	-
Third Party Assets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Creditors									
Employees	-	-	-	-	-	-	-	-	-
Preferential	-	-	-	-	-	-	-	-	-
Secured	-	-	-	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-	-	-	-
Unsecured	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Case Specific Matters									
Litigation	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-
Tax and VAT	-	-	2 2	847	4 1	717	6 3	1,564	250
Other	-	-	-	-	-	-	-	-	-
	-	-	2 2	847	4 1	717	6 3	1,564	250
TOTAL HOURS & COST	-	-	31 2	11,491	102 6	23,156	133 8	34,647	259

Halebell Limited - SIP 9 Analysis
(In Administration)

TIME COSTS 28/01/2008 to 27/01/2011

Appendix 3

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	-	-	120 0	48,041	132 5	30,004	252 5	78,045	309
Case Supervision, Management and Closure	-	-	0 7	290	13 7	3,132	14 4	3,422	238
Initial Actions (e g Notification of Appointment, Securing Assets)	3 9	1,853	-	-	-	-	3 9	1,853	475
Liaison with Other Insolvency Practitioners	-	-	-	-	-	-	-	-	-
	3 9	1,853	120 7	48,331	146 2	33,136	270 8	83,319	308
Investigations									
Investigations	-	-	-	-	-	-	-	-	-
Reports on Directors' Conduct	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Trading									
Trading and Ceasing to Trade	-	-	69 0	21 045	-	-	69 0	21,045	305
	-	-	69 0	21,045	-	-	69 0	21,045	305
Realisation of Assets									
Book Debts	-	-	-	-	-	-	-	-	-
Other Assets (e g Stock)	-	-	-	-	-	-	-	-	-
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	-	-	-	-	-	-	-
Property - Freehold and Leasehold	-	-	-	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-	-	-	-
Sale of Business / Assets	-	-	-	-	-	-	-	-	-
Third Party Assets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Creditors									
Employees	-	-	-	-	-	-	-	-	-
Preferential	-	-	-	-	-	-	-	-	-
Secured	-	-	-	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-	-	-	-
Unsecured	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Case Specific Matters									
Litigation	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-
Tax and VAT	-	-	3 5	1,143	2 0	341	5 5	1,484	270
Other	-	-	-	-	-	-	-	-	-
	-	-	3 5	1,143	2 0	341	5 5	1,484	270
TOTAL HOURS & COST	3 9	1,853	193 2	70,519	148 2	33,477	345 3	105,848	307

All Partners and technical staff (including cashiers) assigned to the case record their time on a computerised time-recording system A summary of time costs incurred is provided above, in accordance with Statement of Insolvency Practice 9(E&W) Time spent by secretarial staff working on the assignment has not been recorded or recovered The appropriate staff were assigned to work on each aspect of the case based on their seniority and experience, having regard to the complexity of the work, the financial value of the asset being realised and/or claims being agreed This summary should be read in conjunction with the explanatory notes contained within the report