

The Insolvency Act 1986

2.17B**Statement of Administrators' Proposals**

Name of Company
Millar Kitching Management (Bloomsbury) Limited

Company number
O2987437

In the The High Court of Justice Chancery Division Companies Court [full name of court]
--

Court case number No 3051 of 2008

We
James Robert Tucker
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

Richard James Philpott
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on 9 July 2008

--

Signed

J. Tucker

Dated

9 July 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 visible to

KPMG LLP
8 Salisbury Square
London
EC4Y 8BB
DX Number 38050 Blackfriars

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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11/07/2008

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COMPANIES HOUSE



RESTRUCTURING

Erinaceous Group plc and certain subsidiaries (in administration)

Statement of Administrators' proposals under Paragraph 49, Schedule B1 of the
Insolvency Act 1986

7 July 2008

ADVISORY

AUDIT - TAX - ADVISORY

Notice: About this Report

- These Proposals have been prepared by the Joint Administrators solely to comply with their statutory duty under paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration order, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.
- These Proposals have not been prepared in contemplation of being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in EG plc or other companies in the group.
- Any estimated outcomes for creditors included in these Proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.
- Any person that chooses to rely on these Proposals for any purpose or in any context other than under paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these Proposals.
- James Robert Tucker, Myles Antony Halley and Richard John Hill are authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales. Richard James Philpott is authorised to act as an insolvency practitioner by the Insolvency Practitioners' Association.
- The Joint Administrators act as agents of the companies and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of these Proposals or the conduct of the administration.

Glossary of terms

Adminicos

Companies placed into administration on 14 April 2008 (see Appendix 1 for details of companies)

Administrators

James Robert Tucker
Myles Antony Halley
Richard John Hill
Richard James Philpott
KPMG LLP
8 Salisbury Square
London, EC4Y 8BB

Banks

HBoS, Lloyds TSB and HSBC (secured by a debenture dated 26 July 2006)

Caley

Caley Limited (a vehicle owned by the Banks)

EG plc

Erinaceous Group plc

EMS

Erinaceous Managed Services Limited

Group

EG plc and its subsidiaries (as at 14 April 2008)

IA86

The Insolvency Act 1986

IR86

The Insolvency Rules 1986

Insurance division

The sub-group of companies headed by Erinaceous Insurance Services Ltd

Repairs division

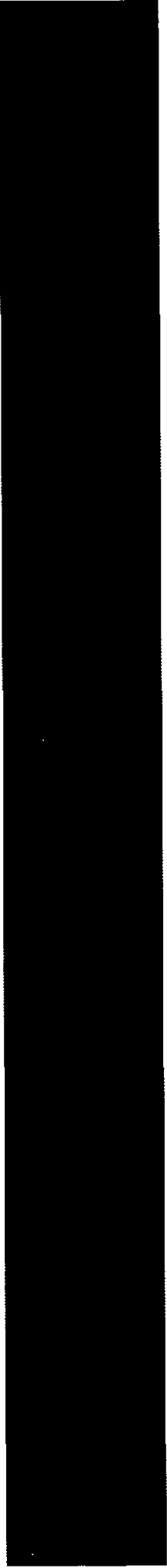
3C Asset Management Limited, formerly Erinaceous Property Maintenance Limited

Residential Management division

The sub-group of companies headed by Residential Management Group Ltd, formerly Dunlop Haywards Residential Limited

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Background and events leading to appointment of the Administrators

Background and events leading to appointment of the Administrators

History and background

Background

- Until its administration, EG plc was listed on the London Stock Exchange. Its business was a 'one stop shop' for property services, and its most valuable business was its insurance division.
- EG plc's turnover in 2007 was approximately £275 million. It had grown rapidly in recent years, largely via numerous acquisitions. However, a number of its acquisitions had not been fully integrated into the rest of the Group and a number of its operations were loss-making.
- Due to its listed status, EG plc made a number of public statements during 2007 and 2008 concerning its financial difficulties. These also attracted relatively wide press comment.
- For example, EG Plc's announcements of its half year results on 27 September 2007 included the following statements
 - "Pre-tax loss of £3.9 million (June 2006 profit of £12.0 million)"
 - "As a result of poor trading in the first half of 2007 and the finalisation of the interim results the Group breached certain of its banking covenants. Once this became apparent the Group commenced talks with their Bankers to obtain a waiver of these breaches and agree certain amendments to the terms of the Bankers' facilities. These have now been completed satisfactorily. As a result the directors have included additional going concern disclosures within the announcements."
- As part of its announcement dated 14 January 2008, EG Plc stated the following
 - "As previously announced, and as part of its ongoing strategic review, the Board is looking at the optimal way to reduce the Group's unsustainable debt levels."
 - "It should be stressed that this is a preliminary review of third-party interest in EIS and, as such, is part of the overall strategic process during which all other alternatives, such as a possible debt for equity conversion, are still being actively investigated. The Board still believes that, regardless of any solution, it is probable that existing shareholders will see the value of their holdings significantly diluted."
- As part of its announcement dated 14 April 2008, EG Plc stated the following
 - "The Board of Erinaceous announces that it has today appointed administrators to the Company with immediate effect."
 - "Following the announcement on 14 January 2008, the Board has vigorously explored all of the available strategic options including the possibility of refinancing the Group's borrowings, options for sale and an equity raising. The Board has continued working with the Company's lenders with the objective of maximising the Group's value and keeping it as a going concern. Until very recently, the Board was hopeful that it would be successful in this aim."
 - "However, given the extent of the challenges facing the Group and the current state of capital markets it has not been possible for the Group to reach an agreement with its lenders and other creditors and therefore the Board has now concluded, with regret, that it is necessary for the Company to file for administration."
 - "Consequently, the Board has today appointed James Tucker and Myles Halley, both partners of KPMG as administrators of the Company."

Background and events leading to appointment of the Administrators

History and background (cont.)

Background (cont)

- We also issued two press releases following our appointment as administrators. In our press release upon our appointment, we stated the following

Administrators Appointed to Erinaceous Group Plc

- *Erinaceous Insurance Services, Residential and Property Maintenance unaffected*

- *14 April 2008 – Jim Tucker and Myles Halley of KPMG LLP have been appointed joint administrators of Erinaceous Group PLC, the parent company of the Erinaceous Group. A number of the Group's operations remain outside of any insolvency proceedings and continue to trade as normal*
- *The strongly performing insurance subsidiary, Erinaceous Insurance Services, is ring fenced from the rest of the group, and continues to operate as normal. The administrators have today agreed to sell Erinaceous Insurance Services to a vehicle owned by Erinaceous' banks. This is subject only to the consent of The Financial Services Authority and the Maltese FSA, who have been kept informed of developments*
- *The Residential Management division (Residential Management Group Limited and its subsidiaries) and Property Maintenance division (Erinaceous Property Maintenance Limited) also remain outside of any insolvency process and continue to trade as normal*
- *Erinaceous Group employs around 4,000 people across 200 different locations nationwide, but had debts exceeding £250 million. In recent months the Board, supported by its advisors, has undertaken a full strategic review of the Group's operations. The review covered the possibility of refinancing the Group's borrowings, options for sale and an equity raising. Given the extent of the challenges facing the Group and the current state of the capital markets, none of these options ultimately proved viable*
- *Jim Tucker, partner KPMG Restructuring and Joint Administrator said "Erinaceous has grown rapidly through acquisition in recent years. Although the insurance division continues to perform well, and we expect to announce the completion of its sale within days, the rest of the Group has struggled to integrate its acquisitions and has been loss making. Discussions are taking place with a number of parties interested in these businesses. The administrators hope to conclude these negotiations shortly but it is too early to tell how many employees will be affected."*
- *The majority of the Group's assets were secured in favour of its Banks, who at the date of administration were owed approximately £235 million*
- *Note that the full statements can be obtained from the London Stock Exchange website*

Background and events leading to appointment of the Administrators

History and background (cont.)

- The Group consisted of six divisions as follows



Insurance

- EIS is the holding company for number of well known insurance businesses including Homelet & Letsure, Keelan Westall, Cadagan Keelan Westall, Deacon, Cadagan Hanover Park and Farr
- This division provided two main services
 - Tenant referencing and insurance products to the residential lettings industry through Homelet & Letsure, and
 - Insurance brokerage services through four further businesses. It also had a captive insurer based in Malta. Gross written premium in 2007 totalled approximately £150 million. Under FSA rules, the Insurance division was ring-fenced from the rest of the Group. This division employed approximately 600 staff

Residential Management

- This division provided a wide range of Residential Management and agency services to the private and public sectors under a number of brands. Turnover in 2007 totalled £33 million. It had approximately 580 direct employees

Repairs

- The Repairs division was a long term contract business providing predominantly planned and reactive maintenance mainly to the social housing sector with a turnover in 2007 of approximately £39 million. Direct employees totalled approximately 600

Building Consultancy

- This division was built up from a variety of acquisitions. It offered a range of services, such as architects and quantity surveyors, under a number of brands. The combined revenue for the nine businesses in this division totalled approximately £44 million in 2007. Employees totalled approximately 700

Background and events leading to appointment of the Administrators

History and background (cont.)

Professional Services and Commercial Management

- This division provided a number of Professional Services to the commercial sector and its clients typically included banks, corporates and property companies
Turnover in 2007 totalled £23 million
- The Commercial Management division, which was merged with the Professional Services division, consisted of four main service lines being property management, asset management and real estate, facilities management and public sector services. The turnover for this division totalled £18 million in 2007
Employees in the combined division totalled approximately 440

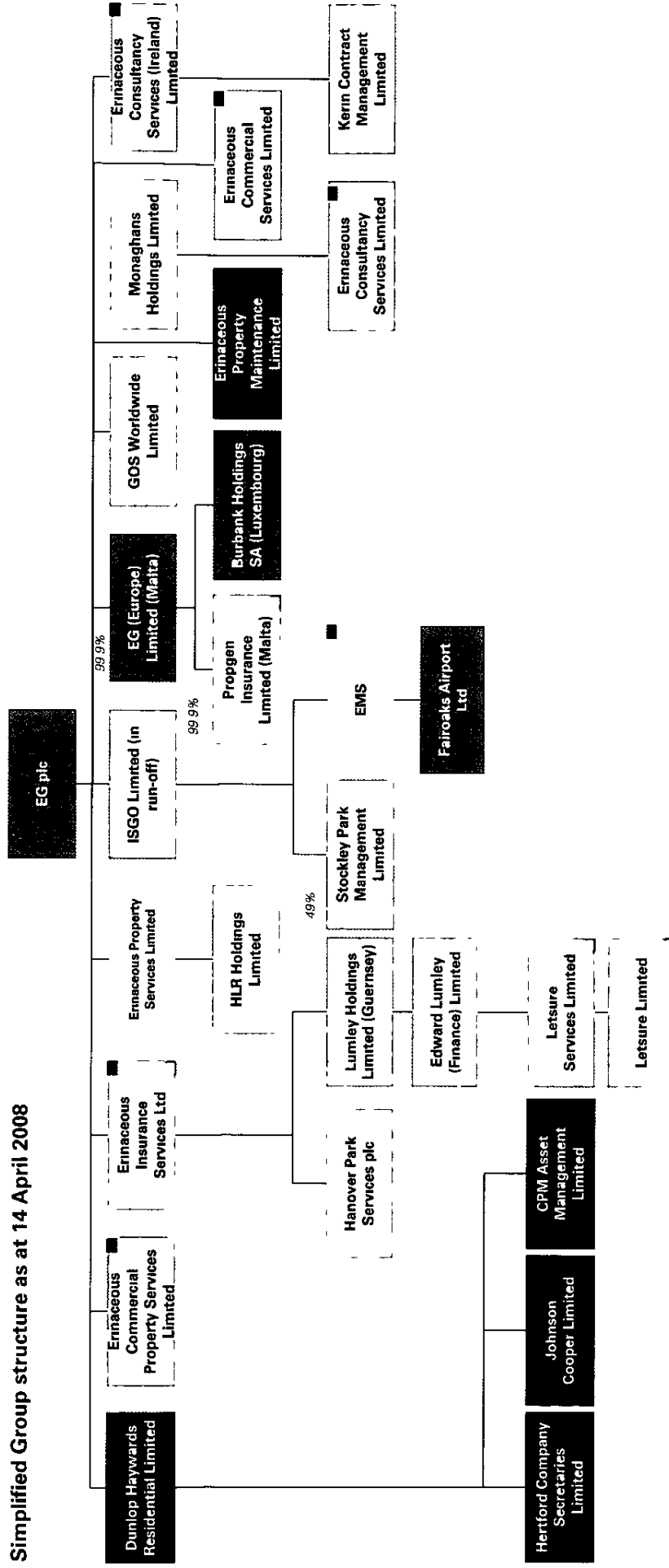
EMS

- This division provided 'soft' facilities management services to customers within the private and public sectors. This included cleaning, catering, security, printing and ground maintenance services. In addition, the management of Shoreham Airport was included in this division from July 2007 – this included ground maintenance, estate management, air traffic control and baggage handling. This division employed approximately 640 direct employees

Background and events leading to appointment of the Administrators

History and background (cont.)

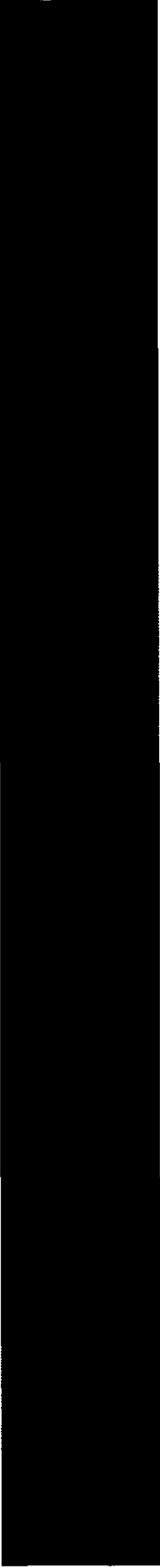
Simplified Group structure as at 14 April 2008



- Key
- ☐ Insurance businesses
 - ☒ Involved in Fair Oaks
 - ☒ Involved in Shoreham
 - ☐ Non-trading entity
 - ☒ Main divisional trading entities
 - ☐ Authorised to conduct financial services business
 - ☒ Residential Management business
 - ☒ Repairs business

Source Management and KPMG LLP analysis

- There were approximately 125 companies in the Group and the principal trading entities are shown in the above chart



Management of the companies since appointment

Management of the companies since appointment

Insurance, Residential Management and Repairs divisions

- We issued a second press release on 21 April 2008, which included the following statements

Administrators' press release on 21 April 2008

- *Erinaceous Group Plc (in administration) update*

- *Joint Administrators Jim Tucker and Myles Halley of KPMG LLP are pleased to confirm that they have agreed to sell three of Erinaceous Group Plc's key businesses to a vehicle owned by Erinaceous' banks. Following the sale of Erinaceous Insurance Services last week, the sale of the Residential Management division and the Property Maintenance division have been completed today. These deals have helped to protect the jobs of around 1,800 employees*

Further disposals

- *The Administrators have completed or are about to complete a further 15 separate sales across Erinaceous' other divisions. Within the Building Consultancy division seven separate businesses have been sold back to management to preserve value and save the majority of jobs. A total of 322 employees have transferred to the purchasers as part of these transactions. There are a small number of employees who have been retained to assist with the transition, however it has been necessary to make 155 employees redundant*
- *Erinaceous Consultancy Services Ireland Ltd remains outside of any insolvency process and continues to operate as normal*
- *Although there have been 78 job losses in the Professional Services and Commercial Management divisions the majority of employees (283) have or are expected to be transferred to new owners following a number of further deals*
- *Around 200 employees from the Managed Services division, which provided cleaning, catering, security and ground maintenance to the private and public sector have been transferred to new employers. A small number have also been retained to provide ongoing services to the other parts of the Group that are not in administration*
- *Erinaceous Group Plc had interests in two regional airports at Shoreham in West Sussex and Fairoaks in Surrey. A sale was successfully concluded at Shoreham saving 49 jobs. The Fairoaks site was not subject to an insolvency procedure and has continued to operate as normal*
- *Mr Tucker said "Although there have been 546 redundancies across parts of the Group, we have worked extremely hard to complete deals that would protect as many employees from this as possible. As a result more than 2,500 jobs have been saved through sales of various businesses and divisions or keeping key parts of the Group outside of the administration process. This has enabled us to maximise the value of the assets under our control and avoid any significant disruption to customers and clients."*
- *The total immediate consideration for the share sales for the Insurance, Residential Management and Repairs divisions was £126 million plus the assumption of bank debt of in excess of £75 million. Since the directors of the purchaser include some former directors of EG plc, further detail on this transaction is included under 'Sales to Connected Parties' in Appendix 2*

Management of the companies since appointment (cont.)

Building Consultancy

- Prior to our appointment as administrators it was clear that it would not be possible to trade the companies once appointed, nor did we have funding to do so. In many cases the management of the individual businesses in this division had been their former owners. There was an opportunity, with the assistance of senior management, to achieve a rapid sale of these businesses in order to maximise the realisations for the estate, in particular debtor recoveries following a going concern sale. Eight business sales were completed in this division which we forecast to realise in excess of £3 million (including recoveries from debtors). Since a number of buyers were former owners and directors of their business during their ownership by EG plc, further details on these transactions are included under 'Sales to Connected Parties' in Appendix 2
- Following the appointment the remaining employees who did not transfer were dismissed and all offices closed
- The Joint Administrators continue to collect the trade debts due to the companies in this division which have largely been protected by the sales completed

Professional Services and Commercial Management division

- It was also not possible to trade this division and as a consequence it ceased to trade on appointment. In view of the interest from the management of certain businesses in this division, the Administrators were able to complete seven transactions. These transactions are forecast to realise approximately £3 million (including recoveries from debtors). Since a number of buyers were former owners and directors of their business during their ownership by EG plc, further details on these transactions are included under 'Sales to Connected Parties' in Appendix 2
- As we stated in our 21 April press release, across all the divisions we achieved a total of 18 separate sales of businesses or share sales. In the process, over 2,500 jobs were saved

EG plc and head office function

- The disposals to Caley and certain other business disposals require that we maintain a head office function under a transitional services agreement. The costs of these transitional services are being borne by the relevant counterparty
- The central services being maintained include
 - IT facilities,
 - Human resources,
 - Payroll,
 - Accounting and other services
- The companies in administration therefore continue to employ head office staff and maintain the necessary infrastructure to deliver these central services until the business separations have been completed

Management of the companies since appointment (cont.)

EMS

- A number of contracts within EMS were technically terminated upon an insolvency. These contracts were transferred to the Repairs division. The result of this was that customer continuity was maintained to improve debtor recoveries and 300 employees within EMS were transferred. Unfortunately the majority of the remainder of EMS' employees have been made redundant.
- In the period leading up to the administration of EMS a plan was put in place to seek a sale of Shoreham Airport. For various operational reasons it was impossible to continue to operate the airport following the administration appointment. On appointment the Administrators worked with airport management to put in place an operational embargo until the business was sold. As EMS did not own the land and buildings upon which the airport was based and could not guarantee assignment of the lease, the value of the business was significantly impaired and consequently the consideration was nominal. However trade debtors of approximately £700,000 were protected by the going concern sale and 49 employees transferred with the sale.

Trade debtors

- Since the date of appointment the administrators have ensured that all outstanding transactions have been posted to the ledgers. The total group-wide trade debtor balance of £19 million is spread across six statutory entities and 24 separate businesses.
- The directors have estimated total realisable recoveries from trade debtors in their statement of affairs of approximately £7 million.

Property

- At the date of the administrators' appointment across the Group there were 139 leasehold office properties located in the UK and Ireland.
- In addition there were two long leasehold properties (an office unit in Tewkesbury and a residential flat in Croydon) and two freehold premises (an office in London and a parcel of land at Shoreham Airport) (see table below).
- The sale of business agreements included the transfer of the interests of 78 premises.
- Licences have been granted on 17 leasehold premises in respect of sales by the Adminco's.
- 59 leasehold properties remained which were not subject to the sales and are now vacant. It is unlikely that there will be any material premium value realised in these leases but agents have been instructed to market leases as appropriate.

Management of the companies since appointment (cont.)

Freehold/long leasehold interests

- Within the Admincos, there are two freehold and two long leasehold interests which hold potential value and are summarised below. The premises at Plympton Street and Tewkesbury are included with the sale of business agreements and are currently occupied under licence agreements. The directors estimate that freehold and leasehold property across the business will realise in excess of £2 million.

Address	Legal interest	Owner/lessee
25-27 Plympton Street, London	Freehold	EG plc
The Courtyard Severn Drive Tewkesbury	Long Leasehold	EG plc
Land Adjacent to Shoreham Airport	Freehold	Erinaceous Property Services Ltd
40 Tavistock Gate, 4 Tavistock Road, Croydon	Long Leasehold	HLR Holdings Ltd

Other matters

Fixed assets

- A number of group companies have fixed assets on their balance sheets representing computer and office equipment and office furniture located at various offices. It is not anticipated that, in the context of the scale of realisations to date, there will be significant realisations from this source although agents have been instructed to assist in this matter.

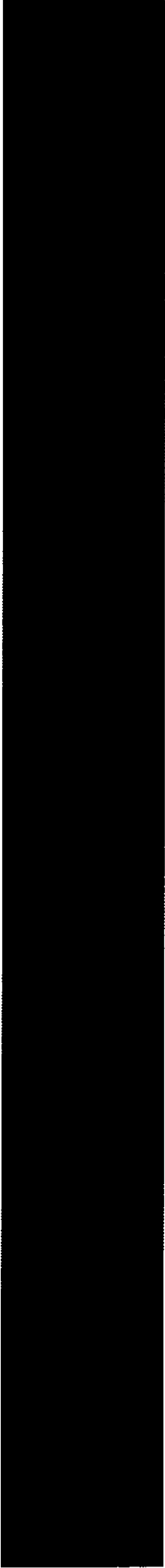
Investigations

- The Administrators have a duty under the Company Directors Disqualifications Act 1986 to investigate the conduct of the directors and, if appropriate, submit a report to the Secretary of State within six months of their appointment. The Administrators will comply with their statutory obligation in this regard.
- The Administrators will review the status of the non-trading companies that are in administration. Once it is clear that entities are fully non-trading the Administrators intend to seek closure and dissolution of these entities.

- The Administrators have the general power to investigate the affairs of the Admincos and, if appropriate, seek remedies with regard to potential antecedent transactions. Should creditors have any matters that they wish to bring to the attention of the Administrators, they should do so as soon as possible.

Client money

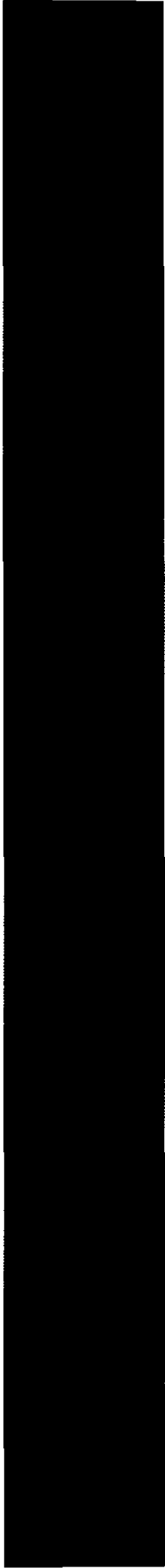
- On the appointment of the Administrators approximately £35 million of client money was held within the Professional Services and Commercial Management division.
- Following the various business sales the custody of approximately 95% of these client account funds were transferred to the new owners of the businesses, leaving £1.7 million remaining with the companies in administration. This balance largely relates to former clients.
- The Administrators are undertaking a review of all accounts held to identify the appropriate course of action, and have taken legal advice on this issue.



Management of companies if proposals approved

Management of companies if proposals approved

- The Administrators of EG plc will continue to maintain the central head office functions to support Caley under the transitional services agreement for as long as required under that contract. The costs of these transitional services are being borne by the relevant counterparty. There is also some, albeit less, support in relation to the business sales in other divisions.
- EG plc has one remaining trading subsidiary which is not in a formal insolvency process. Fair Oaks Airport Ltd continues to trade under the control of its directors.
- As the remaining Adminco's could not continue to trade following the administration appointments, a number of the businesses within the divisions were sold in the days following the administration appointments and the remaining businesses were closed. We are taking steps to realise the debtors that have not been sold to third parties in the business sale agreements.
- We are undertaking tax analysis to confirm both the level of gains arising on the business sales and the level of tax losses available to offset such gains. We will then seek the agreement of HMRC that no taxable income arises in the relevant administrations. Additional work is being carried out to finalise the companies tax affairs.
- As is usual in an administration of this nature we are undertaking a review of EG plc's business in the run up to the administration appointment to identify any additional realisable assets and claims.
- The Administrators will complete the reconciliation of client monies held in the Adminco's and having received appropriate legal advice will ensure that funds are passed to the relevant party in due course.
- The Administrators staff will continue to process the large number of claims from employees made redundant since the date of the administration appointments. Employees will have preferential claims in the relevant entities as detailed in Appendix 3.



Purposes of administrations

Hierarchy of statutory objectives

The Insolvency Act sets out a hierarchy of the objectives of the administrators

- Rescue of the companies
 - A rescue of the companies as a going concern was not possible
- Better realisations of the assets than on a winding-up
 - When compared to a winding-up, the administrations allowed for a greater opportunity to maximise realisations from going concern sales of businesses As noted on page 12, 18 separate business sales have been completed
- Realise the assets in order to make distributions to one or more secured or preferential creditors
 - On the basis of the Administrators' forecast outcome, the Joint Administrators do not believe that there will be any returns to unsecured creditors other than from the Prescribed Part Where there are sufficient realisations, the Prescribed Part is a fund of up to £600,000 per company that is set aside for unsecured creditors Appendix 3 details the Administrators' current forecast of the Prescribed Part
 - Therefore, whilst a better realisation of the assets than on a winding up has been achieved, formally the purpose of each of the administrations is contained in Paragraph 3(i)(c), Schedule B1 of the IA86, being to realise the assets in order to make distributions to one or more secured or preferential creditors

Purposes of administrations

Creditors

Secured creditors

- The majority of the Group's assets were secured in favour of the Group's Banks under fixed and floating charge debentures dated 26 July 2006 and November 2007
- At the date of appointment the Banks were owed approximately £235 million We do not consider the Banks will be repaid in full

Preferential creditors

- Preferential creditors comprise the claims of former employees for arrears of wages up to £800 and accrued holiday pay
- Where the Redundancy Payments Office has advanced funds in respect of employee preferential claims then it will have a subrogated claim for these sums

Prescribed part

- In accordance with S176A of the Insolvency Act 1986 the Administrators are required to reserve a fund available to unsecured creditors from net property based on the following formula
 - 50% of the first £10,000 realised
 - 20% of the remaining property up to a maximum prescribed part of £600,000
- At Appendix 3 is a detailed estimate of the Prescribed Part applicable to the Group entities

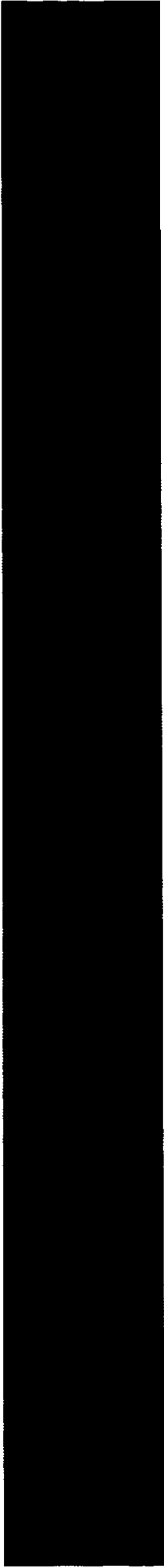
Creditors' meetings

- The Administrators do not consider that there will be funds available to make a distribution, other than from the prescribed part, to unsecured creditors Therefore as provided in Paragraph 52 of Schedule B1 to the Insolvency Act 1986 the requirement to hold a meeting of creditors shall not apply in this case
- The Administrators shall summon a creditors meeting if creditors amounting to at least 10% of the total debts of a particular company request it within 12 days of the dispatch of these proposals

Ending administrations

Ending administration

- Where there are no assets available for preferential or unsecured creditors (including the prescribed part) it is proposed that these companies proceed to dissolution under Paragraph 84 Schedule B1 of the IA86 after all matters are completed
- If a viable distribution is available then the Administrators may either apply to court for permission to distribute or proceed to place the relevant company into Creditors' Voluntary Liquidation under Paragraph 83 Schedule B1 of the IA86 or a Company Voluntary Arrangement if appropriate
- Alternatively, if there is another basis to justify such an application, then the Administrators may choose to apply to court to exit the administration with a winding up order leaving either the Official Receiver responsible for the liquidation of the relevant company or by appointing a liquidator if appropriate



Administrators' fees

Administrators' fees

- A detailed analysis of the Administrators' time and costs for each company is attached as Appendix 5
- A receipts and payments account for the period from 14 April to 30 June 2008 is attached as Appendix 6
- As a statement under para 52 (1), Schedule B1, IA86 has been made, the level of Administrators' fees will be fixed in accordance with Rule 2 106 (5A), Insolvency Rules 1986, as follows
 - By each secured creditor of the company, or
 - If a distribution has been or is intended to be made to preferential creditors, then by each secured creditor and 50% or more by value of preferential creditors voting
- Other than the entities shown in Appendix 3, it is considered very unlikely that there will be any distributions made to preferential creditors of the remaining companies. Where a distribution is intended to be paid to preferential creditors the fees of the Administrators will be fixed by the preferential creditors as above in addition to the secured creditors and a resolution will be circulated in due course
- It is proposed that the Administrators' remuneration in relation to each administration will be fixed in accordance with Rule 2 106 of The Insolvency Rules 1986 by reference to the time properly given by the Administrators and their staff in attending to matters arising in the administrations
- A Creditors Guide to Administrator's remuneration is available free of charge from the Association of Business Recovery Professionals website (www.r3.org.uk) or by contacting Tony Oakley on 0207 694 3243 or tony.oakley@kpmg.co.uk
- Should creditors request it a full analysis of the Administrators' time for any of the non-trading entities summarised at Appendix 5 can be provided

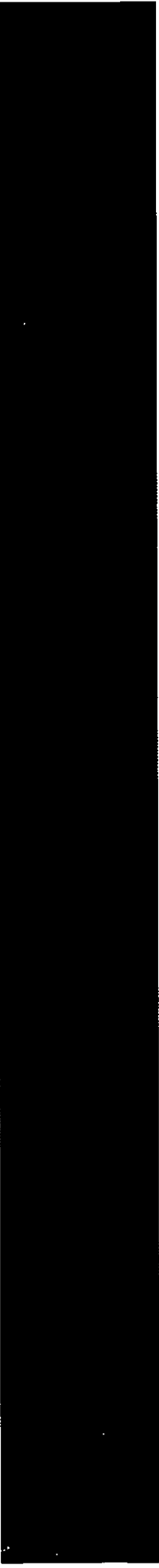
Proposals

Proposals

The Administrators propose the following

- To continue to do all such things as are reasonably expedient and generally exercise all powers as Administrators as they, in their discretion, consider desirable in order to maximise realisations from the assets of the companies in accordance with the objectives set out above on page 18
- To seek an extension of the administration periods if deemed necessary by the Administrators
- It is proposed that the Administrators' remuneration in relation to each administration will be fixed in accordance with Rule 2 106 of the Insolvency Rules 1986 by reference to the time properly given by the Administrators and their staff in attending to matters arising in the administration
- That the costs of KPMG LLP in respect of tax, VAT, pension and other relevant advice provided to the Administrators be based upon time costs and paid out of the assets of the relevant company
- That each company be dissolved on completion of each administration without further recourse to the creditors if no distributions are to be made
- If it is identified that no better realisations will be made in the administrations, than would be available in a winding up, and if dissolution if not appropriate, to take the necessary steps to put the companies into either Creditors' Voluntary Liquidation or into Compulsory Liquidation or into a Company Voluntary Arrangement as deemed appropriate by the Joint Administrators
- If creditors' voluntary liquidation is deemed appropriate at a later stage, the Joint Administrators may be permitted to seek the appointment of either James Robert Tucker, Myles Antony Halley, Richard John Hill, Richard James Philpott of KPMG LLP as liquidator, being the Joint Administrators of the relevant company, without any further recourse to creditors. Any act required or authorised under any enactment, as Joint Liquidators, may be done by one of them. In accordance with Paragraph 83(7) Schedule B1 of the IA86 and Rule 2 117(3) of the IAR86, creditors may nominate a different person as the proposed liquidator, provided the nomination is made after the receipt of the proposals and before the proposals are approved
- If deemed appropriate, an application is made to court under Paragraph 65(3) Schedule B1 1A86 in order to make a distribution to creditors of the prescribed part whilst the relevant company is in administration
- That the Administrators are discharged from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1), Schedule B1, IA86 on the agreement of the secured creditors being received and preferential creditors where relevant and upon the filing of the receipts and payments account in accordance with 2 110 IR86

Note *If no meeting is requested by creditors in accordance with R2 33(5) the proposals are deemed approved*



Appendix 1

Statutory information

Appendix 1

Statutory information

Company name	EG plc	Alexander Millar Kitching Limited	Balancegrove Homes Limited
Company Number	3732607	4937795	1638228
Date of incorporation	15 March 1999	20 October 2003	27 May 1982
Registered office	8 Salisbury Square, London EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3014/08	3086/08	3064/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker & Myles Halley	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- Nigel Peter Davis (30 927 – personal shareholding)^(a) - Nicholas Rodney Lowther Fry (20 000 – personal shareholding)^(a) - The Lord David Charles Poole - Lord Edward Timothy Razzall CBE (9 400 – controlled company)^(a) - Dominic Lavelle - Timothy John Redburn	- N Davis - D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	Robin Simon Johnson	RS Johnson	JMS Bellis

Note (a) Ordinary shares held by the directors as at 14 April 2008

(b) All registered offices changed to 8 Salisbury Square London, EC4Y 8BB

Source Administrator and statutory records

Statutory information (cont.)

Company name	Dunlop Heywood Lorenz Executive Board Limited			Dunlop Heywood Residential Limited	Entente Consulting Limited
Company Number	4203468			4406008	4755906
Date of incorporation	23 April 2001			28 March 2002	07 May 2003
Registered office	8 Salisbury Square, London, EC4Y 8BB			8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB
Trading names					
Court	High Court of Justice			High Court of Justice	High Court of Justice
Court reference	3090/08			3109/08	3087/08
EU regulation	Main proceedings			Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott			Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008			14 April 2008	14 April 2008
Appointor	Directors			Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office			All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- NP Davis - D Lavelle			- N Davis - D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis			JMS Bellis	JMS Bellis, RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	Entente Group Limited	Erinaceous Commercial Services Limited	Erinaceous Commercial Property Services Limited
Company Number	• 4755903	• 2505860	• 2540610
Date of incorporation	• 07 May 2003	• 25 May 1990	• 18 September 1990
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square London EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names		• Egan Lawson • Harman Healy • Mainguild • Erinaceous Auctions	• NAI Erinaceous • Erinaceous Commercial Property Management • Dunlop Haywards • PPH Commercial • Douglas Duff • CPAM Commercial Property Asset Management • Erinaceous Facilities Management • Painter Salter • Egan Lawson
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3115/2008	• 3117/2008	• 3071/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• D Lavelle	• N Davis • D Lavelle	• RD Collins • NP Davis
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis RS Johnson	• JMS Bellis RS Johnson	• JMS Bellis RS Johnson

Source Administrator and statutory records

Statutory information (cont.)

Company name	EP2 Management Resources Limited	Francis Graves Limited	Graves Holdings Limited
Company Number	• 4984641	• 1410842	• 3393444
Date of incorporation	• 04 December 2003	• 22 January 1979	• 26 June 1997
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3102/08	• 3047/08	• 3050/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• N Cuckson • D Lavelle	• D Lavelle	• D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis, RS Johnson	• JMS Bellis	• JMS Bellis

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	Haywards Property Services (Kennedy Haywards) Limited	Haywards Property Services (WMS Haywards) Limited	JSSP Limited
Company Number	• 2579250	• 3820980	• 4237439
Date of incorporation	• 1 February 1991	• 6 August 1999	• 19 June 2001
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square London EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3043/08	• 3084/08	• 3054/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• D Lavelle	• H McGeever • K Hackney • D Lavelle	• H McGeever • D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis, RS Johnson	• JMS Bellis	• JMS Bellis

Source Administrator and statutory records

Appendix C

Statutory information (cont.)

Company name	Lea Valley Business Centres Limited	Millar Kitching Limited	Millar Kitching Management (Bloomsbury) Limited
Company Number	• 4216987	• 2597396	• 2987437
Date of incorporation	• 15 May 2001	• 2 April 1991	• 7 November 1994
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3229/08	• 3156/08	• 3051/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• D Lavelle • N Davis	• N Davis • D Lavelle	• N Davis • D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis RS Johnson	• JMS Bellis, RS Johnson	• JMS Bellis RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	Millar Kitching Management (Services) Limited	Millar Kitching Management Limited	Painter Salter Limited
Company Number	• 3221801	• 2657058	• 3259939
Date of incorporation	• 09 July 1996	• 24 October 1991	• 07 October 1996
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3067/08	• 3070/08	• 3228/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• N Davis • D Lavelle	• NP Davis • D Lavelle	• N Davis • D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis, RS Johnson	• JMS Bellis RS Johnson	• JMS Bellis

Source Administrator and statutory records

Appendix

Statutory information (cont.)

Company name	Taskfine Management Limited	Harman Healy Limited	Mainguild Limited
Company Number	2522711	2977186	2009113
Date of incorporation	16 July 1990	10 October 1994	11 April 1986
Registered office	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3032/08	3119/2008	3035/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- NP Davis - D Lavelle	NP Davis	NP Davis
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis	JMS Bellis RS Johnson	JMS Bellis, RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Erinaceous Managed Services Limited		ISGO Limited		Berkeley Simmons Davis Limited	
Company name					
Company Number	1166863		3645790		3472809
Date of Incorporation	16 April 1974		7 October 1998		28 November 1997
Registered office	8 Salisbury Square, London EC4Y 8BB		8 Salisbury Square, London, EC4Y 8BB		8 Salisbury Square, London, EC4Y 8BB
Trading names	Eurcal Services				
Court	High Court of Justice		High Court of Justice		High Court of Justice
Court reference	3058/08		3096/08		3046/08
EU regulation	Main proceedings		Main proceedings		Main proceedings
Administrators	Jim Tucker and Richard Philpott		Jim Tucker and Richard Philpott		Jim Tucker and Richard Philpott
Date of appointment	14 April 2008		14 April 2008		14 April 2008
Appointor	Directors		Directors		Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office		All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office		All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	N Davis		D Lavelle		NP Davis D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis, RS Johnson		JMS Bellis RS Johnson		JMS Bellis

Source Administrator and statutory records

Statutory information (cont.)

Company name	Berkeley Simmons Davis Rent Reviews Limited	Blackhawk Estates Limited	Care Combined Services Limited
Company Number	• 3951497	• 4339784	• 3814997
Date of incorporation	• 20 March 2000	• 13 December 2001	• 27 July 1999
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3083/08	• 3113/2008	• 3080/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• NP Davis • D Lavelle	• NP Davis • D Lavelle	• D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis	• JMS Bellis RS Johnson	• JMS Bellis, RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	Care Facilities Management Services Limited	Care International Limited	Care Services Limited
Company Number	• 3814992	• 3815096	• 4026401
Date of incorporation	• 27 July 1999	• 28 July 1999	• 04 July 2000
Registered office	• 8 Salisbury Square, London EC4Y 8BB	• 8 Salisbury Square, London EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3136/08	• 3079/08	• 3124/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• D Lavelle	• D Lavelle	• D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis, RS Johnson	• JMS Bellis RS Johnson	• JMS Bellis, RS Johnson

Source Administrator and statutory records

Statutory information (cont.)

Company name	Care Services Group Limited	Caroline Registrars Limited	CPAM Commercial Property Asset Management Limited
Company Number	• 3815098	• 1509161	• 5349560
Date of incorporation	• 28 July 1999	• 24 July 1980	• 01 February 2005
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3105/08	• 3127/08	• 3094/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• D Lavelle	• NP Davis • D Lavelle	• Erinaceous Property Limited • D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis, RS Johnson	• JMS Bellis	• JMS Bellis

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	CPM Lettings Limited	Diverse Services Limited	EG Services Limited
Company Number	5125388	4352132	3298542
Date of incorporation	11 May 2004	14 January 2002	2 January 1997
Registered office	8 Salisbury Square London, EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3112/08	3101/08	3089/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- D Lavelle - Ennaceous Property Limited	- NP Davis - D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis RS Johnson

Source Administrator and statutory records

Statutory information (cont.)

Company name	Erinaceous Property Consultancy Services Limited	Erinaceous Property Services Limited	Erinaceous Residential Property Services Limited
Company Number	• 4465498	• 3142678	• 4621874
Date of incorporation	• 20 June 2002	• 02 January 1996	• 19 December 2002
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3056/08	• 3092/08	• 3111/2008
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• NP Davis • D Lavelle	• NP Davis • D Lavelle	• NP Davis • D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis	• JMS Bellis RS Johnson	• JMS Bellis, RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	Gladelane Investments Limited	H. Waters Limited	H.L.R. Holdings Limited
Company Number	4225607	2828657	4192518
Date of incorporation	30 May 2001	21 June 1993	2 April 2001
Registered office	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB	8 Salisbury Square London EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3128/2008	3120/08	3015/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- NP Davis - D Lavelle	D Lavelle	- NP Davis - D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Source Administrator and statutory records

Statutory information (cont.)

Company name	Haven Villages (Sheltered Housing) Limited	Hercules Telecom Limited	Heritage Insurance Services Limited
Company Number	5260409	3781315	2781016
Date of Incorporation	15 October 2004	02 June 1999	19 January 1993
Registered office	8 Salisbury Square London EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3082/08	3033/08	3100/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- Ennaceous Property Limited - D Lavelle	- NP Davis - D Lavelle	NP Davis
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis	JMS Bellis	JMS Bellis RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	HPS (No. 9) Limited	HPS (No. 8) Limited	HPS Property Limited
Company Number	• 4465640	• 4465465	• 3087557
Date of incorporation	• 20 June 2002	• 20 June 2002	• 04 August 1995
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3069/08	• 3093/08	• 3110/2008
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• NP Davis • D Lavelle	• NP Davis • D Lavelle	• NP Davis • D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis	• JMS Bellis	• JMS Bellis RS Johnson

Source Administrator and statutory records

Statutory information (cont.)

Company name	Interior Furniture Services Limited	Ivyglade Limited	Longmint Management Limited
Company Number	3774511	4351945	3720761
Date of incorporation	20 May 1999	11 January 2002	25 February 1999
Registered office	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3126/08	3116/08	3134/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	D Lavelle	- NP Davis - D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	Michael Courcier & Partners Limited	Morrison Street Management Limited	People Resourcing Limited
Company Number	4257531	4081262	2040364
Date of incorporation	23 July 2001	02 October 2000	24 July 1986
Registered office	8 Salisbury Square London, EC4Y 8BB	8 Salisbury Square London EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3130/2008	3129/08	3091/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- NP Davis - D Lavelle	- CPM Asset Management Ltd - D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis, RS Johnson	JMS Bellis	JMS Bellis, RS Johnson

Source Administrator and statutory records

Statutory information (cont.)

Company name	Property Connection Limited	Square Mile Real Estate Services Limited	The Hanover Park Group Limited
Company Number	• 3952816	• 3997848	• 2339059
Date of incorporation	• 21 March 2000	• 19 May 2000	• 25 January 1989
Registered office	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3132/2008	• 3107/2008	• 3097/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• NP Davis • D Lavelle	• D Lavelle	• D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis	• JMS Bellis RS Johnson	• JMS Bellis RS Johnson

Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	UK Open Spaces Limited	UK Public Open Spaces Limited	Walker Packman Limited
Company Number	4944661	4944655	1611965
Date of incorporation	27 October 2003	27 October 2003	08 February 1982
Registered office	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3121/2008	3055/08	3078/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	D Lavelle	D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Source Administrator and statutory records

Statutory information (cont.)

Company name	Erinaceous Consultancy Services Limited	John Nolan Associates Limited	Leach Rhodes Walker CDM Limited
Company Number	2660273	2785304	3069336
Date of incorporation	5 November 1991	01 February 1993	16 June 1995
Registered office	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB
Trading names	- Dearle & Henderson - Francis Graves - Leach Rhodes Walker - Monaghans - Nolan Associates - Rose Project Services - Dunlop Haywards Building Consultancy		
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3036/08	3088/08	3038/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	N Davis	NP Davis	D Lavelle
Secretary (No shares in the Companies are held by the Secretary).	JMS Bellis, RS Johnson	JMS Bellis RS Johnson	JMS Bellis, RS Johnson

Source Administrator and statutory records

Appendix

Statutory information (cont.)

Company name	Leach Rhodes Walker Limited	LPW Interior Design Limited	Mesh Media Limited
Company Number	687340	2248107	5293320
Date of incorporation	29 March 2008	26 April 1988	22 November 2004
Registered office	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3103/08	3040/08	3085/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott	Jim Tucker and Richard Philpott
Date of appointment	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors
Para 100(2) statement	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	- NP Davis - D Lavelle	D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis RS Johnson

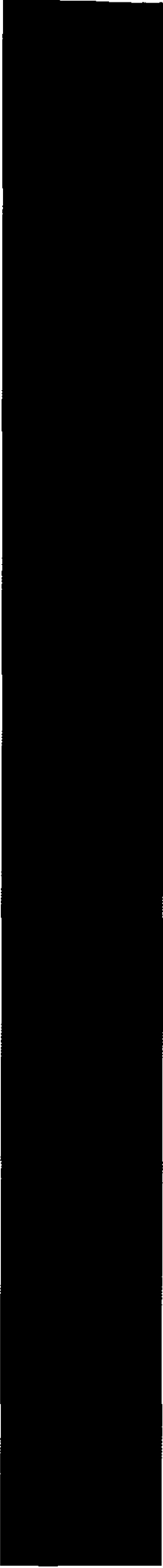
Source Administrator and statutory records

Appendix 1

Statutory information (cont.)

Company name	Monaghans Holdings Limited	Deacon Insurance Services (Holdings) Limited	GOS Worldwide Limited
Company Number	• 4213370	• 2396152	• 5102009
Date of incorporation	• 9 May 2001	• 11 May 1998	• 14 April 2004
Registered office	• 8 Salisbury Square, London EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB	• 8 Salisbury Square, London, EC4Y 8BB
Trading names			
Court	• High Court of Justice	• High Court of Justice	• High Court of Justice
Court reference	• 3131/08	• 3099/08	• 3122/08
EU regulation	• Main proceedings	• Main proceedings	• Main proceedings
Administrators	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott	• Jim Tucker and Richard Philpott
Date of appointment	• 14 April 2008	• 14 April 2008	• 14 April 2008
Appointor	• Directors	• Directors	• Directors
Para 100(2) statement	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office	• All functions or acts to be carried out by the Joint Administrators are to be exercised by all or any one or more of the persons for the time being holding that office
Directors (No shares in the Companies other than EG plc are held by the Directors)	• NP Davis	• NP Davis	• NP Davis • D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	• JMS Bellis, RS Johnson	• JMS Bellis, RS Johnson	• JMS Bellis RS Johnson

Source Administrator and statutory records



Appendix 2

Sales to connected parties



Appendix 2

Sales to connected parties

Businesses Sold	Date of the Transaction	Details of the Assets Involved and the Nature of the Transaction	Consideration for the Transaction and when it was paid	Name of the Counterparty	Nature of the Counterparty's Relationship with the Vendor (a)
Erinaceous Insurance Services	• 14 Apr 08	• Sale of share capital	• £125 million on completion of the sale plus, under certain circumstances, further consideration on any subsequent disposal within certain time limits	• Caley	• Connected party
Residential Management	• 21 Apr 08	• Sale of share capital plus option to acquire related real estate (not yet exercised)	• £0.5 million on completion of the sale, plus the assumption of bank debt in excess of £75 million	• Caley	• Connected party
Property Maintenance	• 21 Apr 08	• Sale of share capital	• £0.5 million on completion of the sale plus the assumption of bank debt in excess of £75 million	• Caley	• Connected party
Leach Rhodes Walker	• 18 April 2008	• The sale agreement included the sale of the business and all assets within LRW and the transfer of shares in SC EG SRL ('SC Erinaceous'), a Romanian subsidiary of EG plc. Debtors and WIP were included within the sale agreement	• £1.47 million – £666,800 was paid on completion of the sale, the remaining £800,000 is payable on a deferred basis	• Marplace (Number 731) Limited	• Connected party
John Nolan	• 16 April 2008	• All of the assets of the business were sold other than cash at bank, debtors, WIP and any owned motor vehicles which were excluded from the sale	• Consideration of £100,000 was paid on completion of the sale	• Nolan Associates Limited	• Connected party
Francis Graves and Dearle & Henderson (Birmingham)	• 17 April 2008	• All of the assets of the business were sold, other than cash at bank, debtors and any owned motor vehicles which were excluded from the sale of both businesses	• Consideration of £80,000 was paid on completion of the sale	• Graves Partnership Limited	• Connected party

Note (a) A connected party relationship exists where a former officer or employee of the relevant company in administration is an officer of the purchasing company

Appendix 2

Sales to connected parties (cont.)

Businesses Sold	Date of the Transaction	Details of the Assets Involved and the Nature of the Transaction	Consideration for the Transaction and when it was Paid	Name of the Counterparty	Nature of the Counterparty's Relationship with the Vendor ^(a)
Rose Project Services (sub-division of Entente)	• 16 April 2008	• All of the assets of Rose Project Services excluding cash at bank and any owned motor vehicles were included in the sale	• £250,000 – Consideration of £75,000 was paid on completion of the sale. The remaining consideration is deferred	• Rose Consulting Limited	• Connected party
Ernaceous BC Engineering	• 18-Apr-08	• Cash at bank, debtors, WIP and any owned motor vehicles were excluded from the sale	• Consideration of £1 was paid on completion of the sale. The sale has protected debtor and WIP realisations for the benefit of the estate	• PSW Building Consultancy Limited	• Connected party
Ernaceous Consulting Services Ireland Limited	• 30-Apr-08	• Sale of share capital	• €550,000. Consideration of €150,000 was paid on completion. The remaining €400,000 consideration is deferred	• Lawlor Management Limited	• Connected party
Egan Lawson	• 18-Apr-08	• Cash at bank and debtors were excluded from the sale	• Consideration of £25,000 was paid on completion of the sale. The sale has protected debtor and WIP realisations for the benefit of the estate	• Egan Lawson LLP	• Connected party

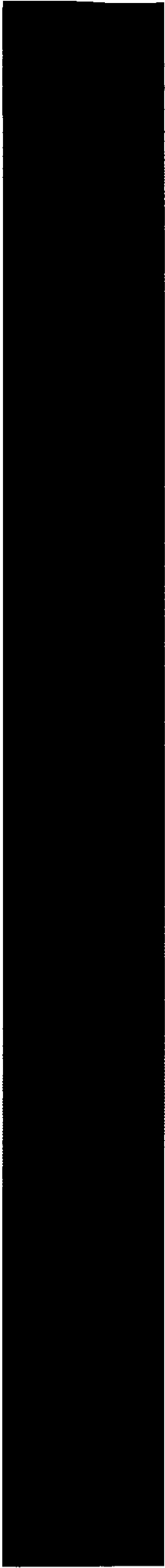
Note (a) A connected party relationship exists where a former officer or employee of the relevant company in administration is an officer of the purchasing company

Appendix 2

Sales to connected parties (cont.)

Businesses Sold	Date of the Transaction	Details of the Assets Involved and the Nature of the Transaction	Consideration for the Transaction and when it was Paid	Name of the Counterparty	Nature of the Counterparty's Relationship with the Vendor ^(a)
Erinaceous Residential Auctions/Harman Healy	• 21-Apr-08	• Cash at bank and debtors were excluded from the sale	• Consideration of £25,000 was paid on completion of the sale. The sale has protected debtor and WIP realisations for the benefit of the estate	• Auctions First Limited	• Connected party
PPH Commercial and Chappel & Co	• 17-Apr-08	• Cash at bank, debtors and WIP were excluded from the sale	• Consideration of £25,000 was paid on completion of the sale. The sale has protected debtor and WIP realisations for the benefit of the estate	• Thomas Penrose • Nicholas Pearce and Benjamin Medhurst	• Connected party
Douglas Duff (Bedford and Milton Keynes)	• 22-Apr-08	• Cash at bank, debtors and WIP were excluded from the sale	• Consideration of £75,000 was paid on completion of the sale. The sale has protected debtor and WIP realisations for the benefit of the estate	• Douglas Duff Limited	• Connected party
Shoreham Airport	• 16-Apr-08	• Debtors were excluded from the sale agreement	• £10. The sale has protected debtor and WIP realisations for the benefit of the estate	• Albermarle Shoreham Airport	• Connected party

Note (a) A connected party relationship exists where a former officer or employee of the relevant company in administration is an officer of the purchasing company



Appendix 3

Estimate of the value of the prescribed part and of the companies' net property

Appendix 3

Estimate of the value of the prescribed part and of the companies' net property

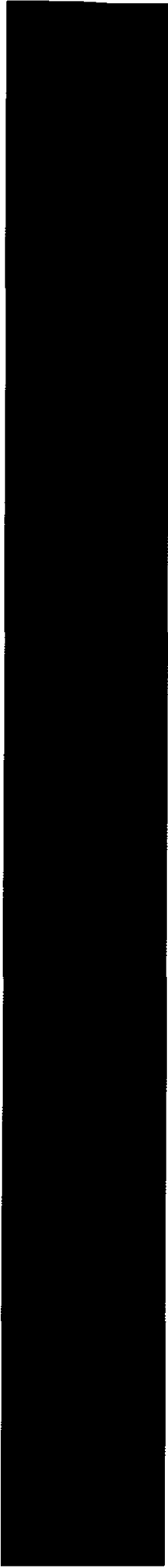
Estimated prescribed part calculation						
£000	EG plc	Erinaceous Consultancy Services Ltd	Erinaceous Commercial Property Services Ltd	Erinaceous Managed Services Ltd	Erinaceous Commercial Services Ltd	Non-trading subsidiaries ^(b)
Net property						
Floating charge assets, net of costs of administration ^(a)	33	3,443	223	969	221	2
Estimate of preferential creditors' claims	(98)	(212)	(82)	(405)	(49)	-
Net property	Nil	3,231	141	564	172	2
Prescribed part						
50% of first 10,000	-	5	5	5	5	1
20% of net property in excess of £10,000 up to maximum prescribed part of £600,000	-	595	26	111	32	-
Prescribed part	Nil	600	31	116	37	1

Notes (a) Actual and forecast to discharge

(b) The prescribed part relates to People Resourcing Limited It is currently believed that there is no prescribed part in any other companies

(c) These estimates of the Prescribed Part are based on the current view of the estimated outcome in each administration We continue to review these and the actual amount of the Prescribed Part payable at a later state may differ

Source Administrators' estimates



Appendix 4

Summary of directors' statement of affairs

Summary of directors' statement of affairs

Join Administrators' comments on the submitted Statement of Affairs

- The debt due to the Banks at the date of administration is shown as £235 million
- Included in each statement of affairs is a note that the relevant company is a party to the banks' facilities. It is therefore liable for all or part of the Banks' debt. However, the directors have restricted the level of the debt applied to each subsidiary to available assets. Consequently the actual deficiency in each entity, on a full recourse basis, is significantly higher
- The Joint Administrators continue to review these statements of affairs and, if appropriate, will seek further explanation from the directors. Should it subsequently prove necessary the joint administrators will file further comments with the Registrar of Companies

Appendix 4

Summary of directors' statement of affairs

Summary of assets					
£000	Erinaceous Group Plc	Alexander Millar Kitching Limited		Balancegrove Homes Limited	
	Book value	Estimated to realise	Book value	Estimated to realise	Book value
Assets subject to fixed charge					
	Freehold property	950			
	Leasehold land and buildings	350			
	Leasehold improvements				
	Investments	126 000			
	Less				
	Amounts due to fixed charge holders	(235 524)			
	Deficit due to fixed charge holders carried forward	(108 224)			
Assets subject to floating charge					
	Work in progress				
	Goodwill				
	Motor vehicles	2			
	Software				
	Fixtures and fittings	539			
	Plant and machinery	352			
	Computer equipment				
	Trade debtors	1 302			
	Intercompany trade balances	50			
	Stock	47			
	Bad debts provision				
	Prepayments	1 669			
	Accrued income	908			
	Other debtors	16 232		113	23
	Corporation tax				
	Deferred tax				
	Loans to staff	14			
	Other Intercompanies	180 072			
	VAT	2 138			
	Uncharged assets				
	Estimated total assets available for preferential creditors	105			
Summary of liabilities					
	Estimated total assets available for preferential creditors	105			
	Liabilities				
	Preferential creditors	(202)			
	Estimated deficiency/surplus as regards preferential creditors	(97)			
	Estimated prescribed part of net property where applicable (to carry forward)				
	Estimated total assets available for floating charge holders	(57)			
	Deficit due to fixed charge holders brought forward	(108 224)			
	Debts secured by floating charges				
	Estimated deficiency/surplus of assets after floating charges	(108 321)			
	Estimated prescribed part of net property where applicable (brought down)				
	Total assets available to unsecured creditors	(96 597)			
	Unsecured non preferential claims (excluding any shortfall to floating charge holders)				
	Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(96 597)			
	Shortfall to floating charge holders (brought down)	(108 321)			
	Estimated deficiency/surplus as regards creditors issued and called up capital	(204 918)			
	Estimated total deficiency/surplus as regards members	(537)	1	100	100
		(205 455)	(1)	(100)	(100)

Source Directors' statement of affairs

Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets		Dunlop Haywood Residential Limited		Entente Consulting Limited		Entente Group Limited		Erinaceous Commercial Services Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property								594	(392)
Leasehold land and buildings									(392)
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders								3	-
Deficit due to fixed charge holders carried forward								4	-
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software								60	3
Fixtures and fittings								12	1
Plant and machinery								884	530
Computer equipment								1 736	
Trade debtors									
Intercompany trade balances									
Stock		1	-			1 284			
Bad debts provision								14	-
Prepayments								147	-
Accrued income								13	7
Other debtors									
Corporation tax									
Deferred tax								3	1
Loans to staff								3 979	-
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors						1 284			542
Summary of liabilities									
Estimated total assets available for preferential creditors						1 284			542
Liabilities									
Preferential creditors -									
Estimated deficiency/surplus as regards preferential creditors						1 284			494
Estimated prescribed part of net property where applicable (to carry forward)									(102)
Estimated total assets available for floating charge holders						1 284			392
Deficit due to fixed charge holders brought forward									(392)
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges						1 284			102
Estimated prescribed part of net property where applicable (brought down)									
Total assets available to unsecured creditors						1 284			102
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)						(1 010)			(4 543)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)						274			(4 441)
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital						274			(4 441)
Estimated total deficiency/surplus as regards members						1 026			(4 517)

Source Directors' statement of affairs



Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets		Erineoous Commercial Property Services Limited		EP2 Management Resources Limited		Francis Graves Limited		Graves Holdings Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
2000									
Assets subject to fixed charge									
Freehold property		90							
Leasehold land and buildings		2 374							
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders			(1 642)						
Deficit due to fixed charge holders carried forward			(1 642)						
Assets subject to floating charge									
Work in progress		17 220							
Goodwill		11							
Motor vehicles			1						
Software									
Furniture and fittings		155	8						
Plant and machinery									
Computer equipment		206	10						
Trade debtors		2 775	2 220						
Intercompany trade balances		84	-	7 233	-	107	-	64	-
Stock									
Bad debts provision									
Prepayments		282							
Accrued income		151	62						
Other debtors		93							
Corporation tax									
Deferred tax									
Loans to staff		28	6						
Other intercompanies		2 139	23						
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors			2 329		-		-		-
Summary of liabilities									
Estimated total assets available for preferential creditors			2 329		-		-		-
Liabilities									
Preferential creditors			(279)						
Estimated deficiency/surplus as regards preferential creditors			2 051						
Estimated prescribed part of net property where applicable (to carry forward)			(413)						
Estimated total assets available for floating charge holders			1 637						
Deficit due to fixed charge holders brought forward			(1 642)						
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges			5						
Estimated prescribed part of net property where applicable (brought down)			413						
Total assets available to unsecured creditors			(39 510)						
Unsecured non preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(39 097)						
Shortfall to floating charge holders (brought down)			(5)						
Estimated deficiency/surplus as regards creditors issued and called up capital			(39 102)						
Estimated total deficiency/surplus as regards members			(39 102)						

Source Directors' statement of affairs



Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets		Haywards Property Services (Kennedy Haywards) Limited		Haywards Property Services (WMS Haywards) Limited		JSSP Limited		Lea Valley Business Centres Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
5000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders									
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors									
Intercompany trade balances									
Stock		10 300							
Bad debts provision									
Prepayments									
Accrued income									
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors									
Summary of liabilities									
Estimated total assets available for preferential creditors									
Liabilities									
Preferential creditors									
Estimated deficiency/surplus as regards preferential creditors									
Estimated prescribed part of net property where applicable (to carry forward)									
Estimated total assets available for floating charge holders									
Deficit due to fixed charge holders brought forward									
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges									
Estimated prescribed part of net property where applicable (brought down)									
Total assets available to unsecured creditors									
Unsecured non preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)									
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital									
Estimated total deficiency/surplus as regards members									

Source Directors' statement of affairs



Appendix 4:

Summary of directors' statement of affairs (cont.)

Summary of assets		Miller Kitching Limited		Miller Kitching Management (Bloomsbury) Limited		Miller Kitching Management (Services) Limited		Miller Kitching Management Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders									
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors									
Intercompany trade balances									
Stock									
Bad debts provision									
Prepayments									
Accrued income									
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors									
Summary of liabilities									
Estimated total assets available for preferential creditors									
Liabilities									
Preferential creditors									
Estimated deficiency/surplus as regards preferential creditors									
Estimated prescribed part of net property where applicable (to carry forward)									
Estimated total assets available for floating charge holders									
Deficit due to fixed charge holders brought forward									
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges									
Estimated prescribed part of net property where applicable (brought down)									
Total assets available to unsecured creditors									
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)									
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital									
Estimated total deficiency/surplus as regards members									

Source Directors statement of affairs



Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets					
£000	Painter Salter Limited		Taskline Management Limited		Malinguild Limited
	Book value	Estimated to realise	Book value	Estimated to realise	Book value
Assets subject to fixed charge					
Freehold property					
Leasehold land and buildings					
Leasehold improvements					
Investments					
Less					
Amounts due to fixed charge holders					
Deficit due to fixed charge holders carried forward					
Assets subject to floating charge					
Work in progress					
Goodwill					
Motor vehicles					
Software					
Fixtures and fittings					
Plant and machinery					
Computer equipment					
Trade debtors					
Intercompany trade balances					
Stock	479 000	-	15 491	-	
Bad debts provision					
Prepayments					
Accrued income					
Other debtors					
Corporation tax					
Deferred tax					
Loans to staff					
Other intercompanies					
VAT					562
Uncharged assets					
Estimated total assets available for preferential creditors		-		-	-
Summary of liabilities					
Estimated total assets available for preferential creditors		-		-	-
Liabilities					
Preferential creditors -					
Estimated deficiency/surplus as regards preferential creditors					
Estimated prescribed part of net property where applicable (to carry forward)					
Estimated total assets available for floating charge holders					
Deficit due to fixed charge holders brought forward					
Debts secured by floating charges					
Estimated deficiency/surplus of assets after floating charges					
Estimated prescribed part of net property where applicable (brought down)					
Total assets available to unsecured creditors					
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)					
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)					
Shortfall to floating charge holders (brought down)					
Estimated deficiency/surplus as regards creditors issued and called up capital					
Issued and called up capital	100	-		-	
Estimated total deficiency/surplus as regards members	(100)	(100)		(15,391)	

Source Directors' statement of affairs



Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets		Erinaceous Managed Services Limited		ISGO Limited		Berkeley Simmons Davis Limited		Berkeley Simmons Davis Rent Reviews Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments		12 000							
Less									
Amounts due to fixed charge holders			(1 456)						
Deficit due to fixed charge holders carried forward			(1 456)						
Assets subject to floating charge									
Work in progress									
Goodwill		1 723							
Motor vehicles		41	4						
Software									
Fixtures and fittings		36	2						
Plant and machinery		250	12						
Computer equipment		85	4						
Trade debtors		2 362	1 890						
Intercompany trade balances		107							
Stock		26		51 000					
Bad debts provision									
Prepayments		113							
Accrued income									
Other debtors		751	-	413 000					
Corporation tax									
Deferred tax									
Loans to staff		11	2						
Other Intercompanies		499	213						
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors			2,128						
Summary of liabilities									
Estimated total assets available for preferential creditors			2 128						
Liabilities									
Preferential creditors			(304)						
Estimated deficiency/surplus as regards preferential creditors			1,824						
Estimated prescribed part of net property where applicable (to carry forward)			(368)						
Estimated total assets available for floating charge holders			1,456						
Deficit due to fixed charge holders brought forward			(1 456)						
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges			368						
Estimated prescribed part of net property where applicable (brought down)			368						
Total assets available to unsecured creditors			(24,398)						
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(24,030)						
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital			(24,030)						
Estimated total deficiency/surplus as regards members			(2,550)						
			100						
			(4,518,100)						
			(26,580)						

Source Directors' statement of affairs



Summary of directors' statement of affairs (cont.)

Summary of assets		Blackhawk Estates Limited		Care Combined Services Limited		Care Facilities Management Services Limited		Care International Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders									
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors									
Intercompany trade balances									
Stock		1	1						
Bad debts provision									
Prepayments									
Accrued income									
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors			1						
Summary of liabilities									
Estimated total assets available for preferential creditors			1						
Liabilities									
Preferential creditors									
Estimated deficiency/surplus as regards preferential creditors									
Estimated prescribed part of net property where applicable (to carry forward)									
Estimated total assets available for floating charge holders			1						
Deficit due to fixed charge holders brought forward									
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges			1						
Estimated prescribed part of net property where applicable (brought down)									
Total assets available to unsecured creditors			1						
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			1						
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital			1						
Estimated total deficiency/surplus as regards members			-		(1)		(1)		(1)

Source Directors' statement of affairs

Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets		Care Services Limited		Care Services Group Limited		Caroline Registrars Limited		CPAM Commercial Property Asset Management Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders									
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors									
Intercompany trade balances									
Stock									
Bad debts provision									
Prepayments									
Accrued income									
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors									
Summary of liabilities									
Estimated total assets available for preferential creditors									
Liabilities									
Preferential creditors									
Estimated deficiency/surplus as regards preferential creditors									
Estimated prescribed part of net property where applicable (to carry forward)									
Estimated total assets available for floating charge holders									
Deficit due to fixed charge holders brought forward									
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges									
Estimated prescribed part of net property where applicable (brought down)									
Total assets available to unsecured creditors									
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)									
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital									
Estimated total deficiency/surplus as regards members									

Source Directors' statement of affairs

Appendix 7

Summary of directors' statement of affairs (cont.)

Summary of assets		CPM Lettings Limited		Diverse Services Limited		Erntaceous Group Services Limited		Erntaceous Property Consultancy Services Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders									
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors		100	-	1	1	943			
Intercompany trade balances									
Stock									
Bad debts provision									
Prepayments									
Accrued income									
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors			-		1		-		-
Summary of liabilities									
Estimated total assets available for preferential creditors			-		1		-		-
Liabilities									
Preferential creditors -			-		1		-		-
Estimated deficiency/surplus as regards preferential creditors			-		1		-		-
Estimated prescribed part of net property where applicable (to carry forward)			-		1		-		-
Estimated total assets available for floating charge holders			-		1		-		-
Deficit due to fixed charge holders brought forward			-						-
Debts secured by floating charges			-		1		-		-
Estimated deficiency/surplus of assets after floating charges			-		1		-		-
Estimated prescribed part of net property where applicable (brought down)			-		1		-		-
Total assets available to unsecured creditors			-		1		-		-
Unsecured non preferential claims (excluding any shortfall to floating charge holders)			-						-
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			-		1		-		-
Shortfall to floating charge holders (brought down)			-		1		-		-
Estimated deficiency/surplus as regards creditors			-		1		-		-
Issued and called up capital			100		1		100		(1)
Estimated total deficiency/surplus as regards members			100		1		(100)		(1)

Source Directors' statement of affairs



Appendix 4.

Summary of directors' statement of affairs (cont.)

Summary of assets					
£000	Erineaceous Property Services Limited		Erineaceous Residential Property Services Limited		H Watana Limited
	Book value	Estimated to realise	Book value	Estimated to realise	Book value
Assets subject to fixed charge					
Freehold property	1 674	400			
Leasehold land and buildings					
Leasehold improvements	10				
Investments					
Less:					
Amounts due to fixed charge holders		(76)			
Deficit due to fixed charge holders carried forward		324			
Assets subject to floating charge					
Work in progress					
Goodwill					
Motor vehicles					
Software					
Fixtures and fittings	3				
Plant and machinery					
Computer equipment					
Trade debtors					
Intercompany trade balances					
Stock	1 541				52 326
Bad debts provision					
Prepayments					
Accrued income	58				
Other debtors	123	98			
Corporation tax					
Deferred tax					
Loans to staff					
Other intercompanies	8 724				
VAT					
Uncharged assets					
Estimated total assets available for preferential creditors		98		1	
Summary of liabilities					
Estimated total assets available for preferential creditors		98		1	
Liabilities					
Preferential creditors					
Estimated deficiency/surplus as regards preferential creditors		98		1	
Estimated prescribed part of net property where applicable (to carry forward)		(23)			
Estimated total assets available for floating charge holders		76			
Deficit due to fixed charge holders brought forward		324			
Debts secured by floating charges					
Estimated deficiency/surplus of assets after floating charges		400		1	
Estimated prescribed part of net property where applicable (brought down)		23			
Total assets available to unsecured creditors		23			
Unsecured non preferential claims (excluding any shortfall to floating charge holders)		(1,495)			
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,472)		1	
Shortfall to floating charge holders (brought down)		400			
Estimated deficiency/surplus as regards creditors		(1,072)			
Issued and called up capital		(1,133)		1	
Estimated total deficiency/surplus as regards members		(2,205)		(1)	

Source Directors' statement of affairs



Summary of directors' statement of affairs (cont.)

Summary of assets		H L R Holdings Limited		Haven Villages (Sheltered Housing) Limited		Hercules Telecom Limited		Heritage Insurance Services Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property		300	350						
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less			(916)						
Amounts due to fixed charge holders			(566)						
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors									
Intercompany trade balances				100		2		2 101 608	
Stock									
Bad debts provision									
Prepayments									
Accrued income		712	712						
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies		3 831							
VAT									
Uncharged assets			712				2		
Estimated total assets available for preferential creditors			712				2		
Summary of liabilities									
Estimated total assets available for preferential creditors									
Liabilities									
Preferential creditors									
Estimated deficiency/surplus as regards preferential creditors			712				2		
Estimated prescribed part of net property where applicable (to carry forward)			(145)						
Estimated total assets available for floating charge holders			566				2		
Deficit due to fixed charge holders brought forward			(566)						
Debts secured by floating charges			(142)						
Estimated deficiency/surplus of assets after floating charges			(142)				2		
Estimated prescribed part of net property where applicable (brought down)			145						
Total assets available to unsecured creditors			145				2		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			(3)						
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			142				2		
Shortfall to floating charge holders (brought down)			(142)						
Estimated deficiency/surplus as regards creditors issued and called up capital			(2)				2		
Estimated total deficiency/surplus as regards members			(2)		100		2		2
					(100)				(2)

Source Directors' statement of affairs

Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets					
	HPS (No 9) Limited	HPS (No 8) Limited	HPS Property Limited	Interior Furniture Services Limited	
	Book value	Estimated to realise	Book value	Estimated to realise	Book value
£000					
Assets subject to fixed charge					
Freehold property					
Leasehold land and buildings					
Leasehold improvements					
Investments					
Less					
Amounts due to fixed charge holders					
Deficit due to fixed charge holders carried forward					
Assets subject to floating charge					
Work in progress					
Goodwill					
Motor vehicles					
Software					
Fixtures and fittings					
Plant and machinery					
Computer equipment					
Trade debtors					
Intercompany trade balances					
Stock					
Bad debts provision					
Prepayments					
Accrued income					
Other debtors					
Corporation tax					
Deferred tax					
Loans to staff					
Other intercompanies					
VAT					
Uncharged assets					
Estimated total assets available for preferential creditors					
Summary of liabilities					
Estimated total assets available for preferential creditors					
Liabilities					
Preferential creditors -					
Estimated deficiency/surplus as regards preferential creditors					
Estimated prescribed part of net property where applicable (to carry forward)					
Estimated total assets available for floating charge holders					
Deficit due to fixed charge holders brought forward					
Debts secured by floating charges					
Estimated deficiency/surplus of assets after floating charges					
Estimated prescribed part of net property where applicable (brought down)					
Total assets available to unsecured creditors					
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)					
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)					
Shortfall to floating charge holders (brought down)					
Estimated deficiency/surplus as regards creditors issued and called up capital					
Estimated total deficiency/surplus as regards members					

Source Directors' statement of affairs



Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets		Ivyglade Limited		Longmunt Management Limited		Michael Courcier & Partners Limited		Morrison Street Management Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
£000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders									
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors									
Intercompany trade balances									
Stock									
Bad debts provision									
Prepayments									
Accrued income									
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors			1						
Summary of liabilities									
Estimated total assets available for preferential creditors			1						
Liabilities									
Preferential creditors -									
Estimated deficiency/surplus as regards preferential creditors			1						
Estimated prescribed part of net property where applicable (to carry forward)									
Estimated total assets available for floating charge holders			1						
Deficit due to fixed charge holders brought forward									
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges			1						
Estimated prescribed part of net property where applicable (brought down)									
Total assets available to unsecured creditors			1						
Unsecured non preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			1						
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital			1						
Estimated total deficiency/surplus as regards members			100						
			(100)						

Source Directors' statement of affairs

Appendix 4:

Summary of directors' statement of affairs (cont.)

Summary of assets					
	People Resourcing Limited	Property Connection Limited	Square Mile Real Estate Services Limited	The Hanover Park Group Limited	
	Book value	Estimated to realise	Book value	Estimated to realise	Book value
£000					
Assets subject to fixed charge					
Freshhold property					
Leasehold land and buildings					
Leasehold improvements					
Investments					
Less					
Amounts due to fixed charge holders					
Deficit due to fixed charge holders carried forward					
Assets subject to floating charge					
Work in progress					
Goodwill					
Motor vehicles					
Software					
Furniture and fittings					
Plant and machinery					
Computer equipment					
Trade debtors	47	-	2		
Intercompany trade balances					
Stock					
Bad debts provision					
Prepayments					
Accrued income	15	-			9,000
Other debtors					
Corporation tax					
Deferred tax					
Loans to staff					
Other intercompanies	886				
VAT					
Uncharged assets					
Estimated total assets available for preferential creditors					
Summary of liabilities					
Estimated total assets available for preferential creditors					
Liabilities					
Preferential creditors -					
Estimated deficiency/surplus as regards preferential creditors					
Estimated prescribed part of net property where applicable (to carry forward)					
Estimated total assets available for floating charge holders					
Deficit due to fixed charge holders brought forward					
Debts secured by floating charges					
Estimated deficiency/surplus of assets after floating charges					
Estimated prescribed part of net property where applicable (brought down)					
Total assets available to unsecured creditors		(1,804)			(464,000)
Unsecured non preferential claims (excluding any shortfall to floating charge holders)					
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,804)			(464,000)
Shortfall to floating charge holders (brought down)					
Estimated deficiency/surplus as regards creditors issued and called up capital		(1,804)			(464,000)
Estimated total deficiency/surplus as regards members		(1,804)			(464,000)

Source Directors' statement of affairs

Appendix 7

Summary of directors' statement of affairs (cont.)

Summary of assets					
	UK Open Spaces Limited		UK Public Open Spaces Limited		Erinnaceous Consultancy Services Limited
	Book value	Estimated to realise	Book value	Estimated to realise	Book value
£000					
Assets subject to fixed charge					
Freehold property					
Leasehold land and buildings					53
Leasehold improvements					
Investments					
Less					
Amounts due to fixed charge holders					(847)
Deficit due to fixed charge holders carried forward					(847)
Assets subject to floating charge					
Work in progress					50
Goodwill					
Motor vehicles					4
Software					
Fixtures and fittings					133
Plant and machinery					
Computer equipment					268
Trade debtors					6 504
Intercompany trade balances					
Stock	2		2		
Bad debts provision					
Prepayments					315
Accrued income					
Other debtors					310
Corporation tax					
Deferred tax					
Loans to staff					80
Other intercompanies					17 077
VAT					
Uncharged assets					
Estimated total assets available for preferential creditors		-		-	1 574
Summary of liabilities					
Estimated total assets available for preferential creditors		-		-	1 574
Liabilities					
Preferential creditors		-		-	(511)
Estimated deficiency/surplus as regards preferential creditors		-		-	(1 063)
Estimated prescribed part of net property where applicable (to carry forward)		-		-	(216)
Estimated total assets available for floating charge holders		-		-	847
Deficit due to fixed charge holders brought forward		-		-	(847)
Debts secured by floating charges		-		-	-
Estimated deficiency/surplus of assets after floating charges		-		-	-
Estimated prescribed part of net property where applicable (brought down)		-		-	216
Total assets available to unsecured creditors		-		-	216
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		-		-	(53 076)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		-		-	(53 076)
Shortfall to floating charge holders (brought down)		-		-	(42 818)
Estimated deficiency/surplus as regards creditors issued and called up capital		2		2	(42 818)
Estimated total deficiency/surplus as regards members		(2)		(2)	(42 818)

Source Directors' statement of affairs



Appendix 4

Summary of directors' statement of affairs (cont.)

Summary of assets		Mesh Media Limited		Moneghans Holdings Limited		Deacon Insurance Services (Holdings) Limited		GOS Worldwide Limited	
		Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise	Book value	Estimated to realise
€000									
Assets subject to fixed charge									
Freehold property									
Leasehold land and buildings									
Leasehold improvements									
Investments									
Less									
Amounts due to fixed charge holders									
Deficit due to fixed charge holders carried forward									
Assets subject to floating charge									
Work in progress									
Goodwill									
Motor vehicles									
Software									
Fixtures and fittings									
Plant and machinery									
Computer equipment									
Trade debtors									
Intercompany trade balances									
Stock				24 411					
Bad debts provision						3 248			
Prepayments									
Accrued income									
Other debtors									
Corporation tax									
Deferred tax									
Loans to staff									
Other intercompanies									
VAT									
Uncharged assets									
Estimated total assets available for preferential creditors									
Summary of liabilities									
Estimated total assets available for preferential creditors									
Liabilities									
Preferential creditors									
Estimated deficiency/surplus as regards preferential creditors									
Estimated prescribed part of net property where applicable (to carry forward)									
Estimated total assets available for floating charge holders									
Deficit due to fixed charge holders brought forward									
Debts secured by floating charges									
Estimated deficiency/surplus of assets after floating charges									
Estimated prescribed part of net property where applicable (brought down)									
Total assets available to unsecured creditors									
Unsecured non preferential claims (excluding any shortfall to floating charge holders)									
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)									
Shortfall to floating charge holders (brought down)									
Estimated deficiency/surplus as regards creditors issued and called up capital									
Estimated total deficiency/surplus as regards members			100						895,000
			(100)						(895,000)

Source Directors' statement of affairs

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Bank of Scotland plc	New Uberior House, 4th Floor 11 Earl Grey Street, Edinburgh, EH3 9BN	(235,524,082)	Fixed and floating charges over the undertaking and all property and assets present and future including all monies due or to become due from each present or future member of the group to the chargee	20-Aug-04	(235,524,082)
Bristol City Council	Amelia Court Pipe Lane Bristol, BS99 1ZG	(108,570)	N/A	N/A	N/A
Booth Street Property	2Nd Floor 1 Ashley Road Altrincham Cheshire, WA14 2DT	(79,459)	N/A	N/A	N/A
Manchester City Council LV Only	Business Rates Section PO Box 314 Manchester, M60 2JR	(62,557)	N/A	N/A	N/A
Standard Life Assurance Co	#N/A	(58,324)	N/A	N/A	N/A
Berrymans Lace Mawer	Salisbury House London Wall London, EC2M 5QN	(51,963)	N/A	N/A	N/A
Boydell	20 Abchurch Lane London, EC4N 7BB	(50,760)	N/A	N/A	N/A
Malsource UK Ltd	Northumberland House 15 Petersham Road Richmond Upon Thames Surrey, TW10 6TP	(44,299)	N/A	N/A	N/A
C S G Fire & Security Ltd	24 Gallows Drive West Parley Dorset, BH22 8RJ	(33,547)	N/A	N/A	N/A
East Riding of Yorkshire Council	PO Box 83, HU17 9YR	(28,875)	N/A	N/A	N/A
Ace Office Supplies Ltd	Emberton House Yeomans Way Bournemouth, BH8 0BP	(27,565)	N/A	N/A	N/A
Milton Keynes Council	PO Box No 5327 Saxon Court 502 Avebury Boulevard, MK9 2ZA	(26,103)	N/A	N/A	N/A
Office & General Environmental Services	Unit 12 Latimer Road London, W10 6RQ	(23,397)	N/A	N/A	N/A
Cushman & Wakefield	Healey Baker 43/45 Portman Square London, W1A 3BG	(22,813)	N/A	N/A	N/A
HCL Technologies	.	(22,464)	N/A	N/A	N/A
Xclusive Solutions Ltd	3 Meadowbrook Maxwell Way Crawley West Sussex, RH10 9SA	(19,999)	N/A	N/A	N/A
Quills Office Supplies	Capital Business Centre 22 Carlton Road South Croydon Surrey, CR2 0BS	(18,582)	N/A	N/A	N/A
ANDREW SIMPSON ASSOCIATES	20 AYLESTONE ROAD CAMBRIDGE, CB4 1HF	(17,187)	N/A	N/A	N/A
Genesis Business System LTD	Goulton Street Hull, HU3 4DD	(16,609)	N/A	N/A	N/A
Reed Business Information Ltd	Quadrant House The Quadrant Sutton Surrey, SM2 5AS	(14,727)	N/A	N/A	N/A
Crown Records Management Ltd	Accounts Receivable Heritage House 345 Southbury Road EN1 1UP	(13,461)	N/A	N/A	N/A
Templequay Recruitment Ltd	Suite 3 1 Albert House 111 - 117 Victoria Street Bristol, BS1 6AX	(13,087)	N/A	N/A	N/A
Doncaster Metropolitan Borough Council	Directorate of Financial Services Colonnades House, Duke Street, DN1 1ER	(12,632)	N/A	N/A	N/A
FLOORPLANNERS	1 The Rytte Copsem Lane, KT10 9HL	(12,055)	N/A	N/A	N/A
Hullabaloo Visual Communications Ltd	Twenty One The Office Village North Road, LE11 1QU	(11,262)	N/A	N/A	N/A
SMART MOVES RECRUITMENT LTD	SILBURY COURT 362 SILBURY BOULEVARD CENTRAL MILTON KEYNES BUCKS, MK9 2AF	(11,131)	N/A	N/A	N/A
HM Inspector of Taxes - EGP	#N/A	(11,049)	N/A	N/A	N/A
Task Systems	32 Bethnal Green Road London, E1 6HZ	(9,988)	N/A	N/A	N/A
Experian Ltd	Talbot House Talbot Street Nottingham, NG80 1TH	(9,700)	N/A	N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
REGENT GROUP HOLDINGS LTD	Regent House 30 Uphall Road, IG1 2JF	(9,537)	N/A	N/A	N/A
JO Ltd	3 Braynesmead Cottage Whitmans Green Cuckfield West Sussex, RH17 5BX	(9,514)	N/A	N/A	N/A
OYEZSTRAKER OFFICE SUPPLIES	ACCOUNTS DEPT PO BOX 55 7 SPA ROAD, LONDON SE16 3QQ,	(9,181)	N/A	N/A	N/A
Golley Slater Group Ltd	Wharton Place Wharton Street, CF10 1GS	(8,752)	N/A	N/A	N/A
Fusion Print Ltd	Unit 2 West Dock Avenue Goulton Street Hull, HU3 4JR	(8,355)	N/A	N/A	N/A
CBS Group Limited	Unit 8 Riverside Park, GU9 7UG	(8,318)	N/A	N/A	N/A
MITRE PUBLICATIONS	12 CLARKE ROAD MOUNT FARM BLETCHLEY MILTON KEYNES, MK1 1LG	(8,164)	N/A	N/A	N/A
Nigel Lynn Associates Cork	Hanover House 85-89 South Main Street,	(7,332)	N/A	N/A	N/A
FRL	The Old Bakery High Street Wadhurst East Sussex, TN5 6AA	(7,332)	N/A	N/A	N/A
LETSURE LTD	#N/A	(7,134)	N/A	N/A	N/A
Erinaceous Property Maintenance	The Gate House, 2 Richmond Road, TW7 7BL	(6,925)	N/A	N/A	N/A
Equiniti Ltd	#N/A	(6,875)	N/A	N/A	N/A
Liberata Ltd	#N/A	(6,801)	N/A	N/A	N/A
CITY OF WESTMINISTER	P O BOX 240 WESTMINISTER CITY HALL LONDON, SW1 6QP	(6,793)	N/A	N/A	N/A
Frederick Holt & Co	4 Pratt Walk Lambeth London, SE11 6AS	(6,482)	N/A	N/A	N/A
Oce Finance	PO Box 430 Rushmoor Court Croxley Business Park, Hatters Lane Watford Herts, WD18 8EZ	(6,404)	N/A	N/A	N/A
Oce (UK) Ltd	Oce House Chatham Way Brentwood Essex, CM14 4DZ	(6,316)	N/A	N/A	N/A
REED BUSINESS INFORMATION LTD	WELLESLEY ROAD SUTTON SURREY SM2 5NP	(6,245)	N/A	N/A	N/A
BEDFORD BOROUGH COUNCIL	CASH OFFICE TOWN HALL BEDFORD, MK40 1SJ	(6,154)	N/A	N/A	N/A
National Car Parks Ltd	PO Box 4926 Walsall Road Cannock WS12 9DD	(6,023)	N/A	N/A	N/A
Neopost Finance Ltd DD	.	(6,000)	N/A	N/A	N/A
DONALD MOODY INVESTMENTS & DEVELOPMENTS LTD	106-110 HIGH STREET INGATETONE , ESSEX, CM4 0BA	(5,946)	N/A	N/A	N/A
Manchester City Council	#N/A	(5,605)	N/A	N/A	N/A
Rose Project Services	#N/A	(5,580)	N/A	N/A	N/A
Hants & Dorset Signs	112 Kimberley Road Southbourne Bournemouth Dorset, BH6 5DA	(5,406)	N/A	N/A	N/A
Newsquest (Southern)	Newspapers House Test Lane Redbridge Southampton, SO16 9JX	(5,387)	N/A	N/A	N/A
Iron Mountain (UK)Ltd	Whitelaw House Macmillan Road Livingston Scotland, EH54 7DF	(5,365)	N/A	N/A	N/A
Vodafone	Po Box 549 Croxdon Cr9 3wb,	(5,184)	N/A	N/A	N/A
PROUN ARCHITECTS	90 BOROUGH HIGH STREET, SE1 1LL	(4,878)	N/A	N/A	N/A
DRS Offsite Document Storage	Po Box 57 Heywood Lancs, OL10 1FG	(4,751)	N/A	N/A	N/A
PAGE PERSONNEL	8 BATH ROAD SLOUGH BERKSHIRE, SL13SA	(4,716)	N/A	N/A	N/A
B COLLETT	2 Jubilee House, Penny Court, Southampton Road, BH24 1JH	(4,684)	N/A	N/A	N/A
CF Asset Finance Ltd	Capital House Raynham Road Bishop's Stortford Hertfordshire, CM23 5TT	(4,604)	N/A	N/A	N/A

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Kone Bolton Brady Ltd	Poole Services Centre Co Unit 4 Queensway Walworth Industrial Estate Andover, Hants, SP10 5AZ	(4,538)		N/A	N/A
Southern Despatch	87 Palmerston Road, BH1 4HP	(4,489)		N/A	N/A
Core BPO Ltd	16-19 Southampton Place Holborn London, WC1A 2AJ	(4,400)		N/A	N/A
THE PERSONNEL PEOPLE	12 ALL SAINTS GREEN NORWICH NORFOLK, NR1 3NA	(4,396)		N/A	N/A
North Lincolnshire Council	Debtors Section Pittwood House Ashby Road Scunthorpe, 0	(4,269)		N/A	N/A
Penrose Consulting	Eastgate House Newgate Street Cottingham, HU16 4DZ	(4,134)		N/A	N/A
Property Investment Exchange	Portman House 2 Portman St, W1H 6EB	(4,113)		N/A	N/A
Costar Group	Portman House 2 Portman Street, W1H 6EB	(4,113)		N/A	N/A
SUE SHEPPARD LTD	2 Park Street BS1 5HS	(3,988)		N/A	N/A
Mail News & Media Ltd	Northcliffe Media Ltd National Credit Control PO Box 8667 Leicester, LE1 8BE	(3,874)		N/A	N/A
DUNLOP HAYWARDS	#N/A	(3,870)		N/A	N/A
STANDRINGS LTD	WIMBORNE HOUSE 46 ST GEORGES RD, BL1 2DD	(3,773)		N/A	N/A
MRS S A DOUGLAS	RISDENE TEMPLARS WAY SHARNBROOK BEDFORD, MK44 1PY	(3,750)		N/A	N/A
Hays Accountancy Personnel	Hays House St Georges Square High Street, New Malden Surrey, KT3 4JQ	(3,701)		N/A	N/A
CITY OF YORK COUNCIL	HEAD OF FINANCIAL SERVICES PO BOX 308 LIBRARY SQUARE, YORK, YO1 7WH	(3,667)		N/A	N/A
Pittaway	106-114 Flinton Street Hull, HU3 4NA	(3,663)		N/A	N/A
Atoc Rail Travel	Rail Settlement Plan Warrant Services Po Box 176 Stevenage, SG1 2YN	(3,663)		N/A	N/A
British Gas (Electricity)	British Gas Business 1600 Parkway Court Oxford Business Park South Garsington Road Oxford, OX4 2JY	(3,572)		N/A	N/A
Regis	Warrior Square, SS1 2WS	(3,500)		N/A	N/A
SOUTH NORFOLK DISTRICT COUNCIL	DD NO ADDRESS,	(3,452)		N/A	N/A
Select Appointments Plc	Accounts Dept Regent Court Laporte Way Luton, LU4 8SB	(3,417)		N/A	N/A
BRITISH GAS BUSINESS	P O BOX 7685 LE19 1ZE	(3,141)		N/A	N/A
Energy Design Studio	Studio G11 Olympic House Somerford Grove, N16 7TY	(3,079)		N/A	N/A
IBM UK LTD	PO BOX 53 North Harbour Portsmouth, Hampshire, PO6 3AE	(3,028)		N/A	N/A
Humphrey Clarke Consultants Ltd	Rehoboth 159 Hunts Pond Road Park gate, SO31 6RD	(2,970)		N/A	N/A
JOHNSTON PRESS MIDLANDS	PO Box 319 Wellington Street Leeds, LS1 1RF	(2,956)		N/A	N/A
DIVISION					
United Utilities	PO BOX 50, WA55 1AQ	(2,945)		N/A	N/A
Nuance Communications International	Guldenspoenpark 32 9820 Merelbeke Belgium,	(2,865)		N/A	N/A
BSS RECRUITMENT	46 ALL HALLOWS ROAD BEDFORD MK40 1LN,	(2,776)		N/A	N/A
Newcastle under Lyme Borough Council	Civic Offices Merral Street, ST5 2AQ	(2,726)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
British Telecom DD Only		(2,722)	N/A	N/A	N/A
Powergen	P O Box 450 Warrington, WA55 1WA	(2,698)	N/A	N/A	N/A
OyezStraker Office Supplies Ltd	PO Box 55 7 Spa Road London, SE16 3QQ	(2,689)	N/A	N/A	N/A
The Litmus Partnership Limited	ALFA HOUSE, 7 DOMAN ROAD, GU15 3DN	(2,638)	N/A	N/A	N/A
MARTIN AUSTEN PUBLISHING LTD	WOODLANDS ANNEXE 79 HIGH STREET GREENHITHE, KENT, DA9 9RD	(2,602)	N/A	N/A	N/A
STEPHEN TAYLOR	EAKLEY GRANGE STOKE GOLDINGTON MILTON KEYNES, MK16 8LP	(2 544)	N/A	N/A	N/A
JOHNSTON PUBLISHING (Sheffield)	NMSY Division York Street S1 1PU	(2 530)	N/A	N/A	N/A
Local Cleaning Services	The Dairy House, Moneyrow Green Holyport, SL6 2ND	(2 454)	N/A	N/A	N/A
Yell Ltd	Queens Walk Oxford Road Reading, Berkshire, RG1 7PT	(2 120)	N/A	N/A	N/A
P C Solutions	Fiat 2, 313 Welford Road Kingsthorpe Northampton, NN2 8PT	(2,083)	N/A	N/A	N/A
Reginald cole & company ltd	C/O JANE MCQUADE 10 PICCADILLY LONDON, w1,0dd	(2,056)	N/A	N/A	N/A
Verizon UK Ltd	Verizon UK Limited, WA8 2ZX	(2,004)	N/A	N/A	N/A
Ald Automotive	Oakwood Park, Lodge Causeway BS16 3JA	(1,986)	N/A	N/A	N/A
Islington Council	#N/A	(1 955)	N/A	N/A	N/A
Nigel Lynn Associates	2Nd Floor, The Square Basing View Basingstoke Hampshire, RG21 4EB	(1,922)	N/A	N/A	N/A
York Househunter T/A York Property	5 - 11 Causey Street Gosforth Newcastle upon Tyne, NE3 4DJ	(1 880)	N/A	N/A	N/A
Arval Limited	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill Swindon, SN5 6PE	(1,829)	N/A	N/A	N/A
Charles Ross Contractors	Office 435 275 Deansgate, M3 4EL	(1,824)	N/A	N/A	N/A
CW Advertising Agency	Cw Advertising Smith House Po Box 50 Elmwood Avenue Feltham Middlesex, TW13 7OD	(1,815)	N/A	N/A	N/A
PETTY CASH LV	C/O LIVERPOOL VICTORIA,	(1,804)	N/A	N/A	N/A
Advance Program Base Ltd	Avebury House 201-249 Avebury Boulevard Milton Keynes, MK9 1AX	(1 763)	N/A	N/A	N/A
DM HALL CHARTERED SURVEYORS	17 Corstorphine Road EDINBURGH, EH12 6DD	(1,763)	N/A	N/A	N/A
Connect Storage Systems Ltd	Unit 23a Dawkins Road Ind Estate Hamworthy Dorset, BH15 4JY	(1 757)	N/A	N/A	N/A
EON Energy	Income Account Po Box 7689 Nottingham, NG15 0ZP	(1 728)	N/A	N/A	N/A
GRIMSBY & SCUNTHORPE MEDIA GROUP LTD	National Credit Control PO Box 8667, LE1 8BE	(1,710)	N/A	N/A	N/A
APT Ltd	Finacial House Croydon Croydon Surrey,	(1,674)	N/A	N/A	N/A
On Centre Surveys Ltd	C/o Jane McQuade 10 Piccadilly London, W1J 0DD	(1,633)	N/A	N/A	N/A
MEN MEDIA LTD	1 Scott Place Manchester, MJ 3RN	(1,607)	N/A	N/A	N/A
Manchester Executive Cleaners	Hilton House 71-73 Chapel Street Salford, M3 5BZ	(1,607)	N/A	N/A	N/A
Grosvenor Investments Ltd	The Grosvenor Office 70 Grosvenor Street London W1K 3JP	(1,604)	N/A	N/A	N/A
MPG	Dale House 35 Dale Street Manchester M1 2HF	(1,538)	N/A	N/A	N/A

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
VEBRA SOLUTIONS LTD	Unit 10 Halifax Way Pocklington, YO42 1NP	(1,481)		N/A	N/A
Greenhead Masonic Hall	26 Greenhead Masonic Hall HD1 4EN	(1,466)		N/A	N/A
ISL Securities Ltd	Kingshot Business Centre 23 Hinton Road, BH1 2EF	(1,454)		N/A	N/A
Mr Ron Walker	Brooklea Hawley Road Farnborough, GU17 9ES	(1,439)		N/A	N/A
Newey & Eyre Ltd	11-12 Fredrick Road Edgbaston Birmingham B15 1JD	(1,428)		N/A	N/A
Harry Neal Ltd	Bangor Wharf, Georgina Wharf, NW1 0QS	(1,417)		N/A	N/A
Murodigital	Oldmixon Crescent, BS24 8AX	(1,409)		N/A	N/A
Erinaceous Commercial Property Services	#N/A	(1,403)		N/A	N/A
ProMap	1/a Landmark Information Group The Smith Centre Fairmile Henley on Thames Oxfordshire LL13 8NB	(1,381)		N/A	N/A
TDO	15 Maddox Street London, W1S 2QQ	(1,373)		N/A	N/A
Nationwide Maintenance	Catteshall Mill Catteshall Road, GU7 1NJ	(1,364)		N/A	N/A
British Gas	Payment Area 3 Camberley, GU95 1AE	(1,358)		N/A	N/A
TETRA CONSULTING LTD	Jessica House Red Lion Square, SW18 4LS	(1,293)		N/A	N/A
INVESTMENT SOLUTIONS	#N/A	(1,290)		N/A	N/A
VERTEC PRINTING SERVICES LTD	1 SWAN ROAD WESTMINSTER INDUSTRIAL ESTATE, SE18 5TT	(1,283)		N/A	N/A
Hilson Moran	16 Armstrong Mill Southwood Farnborough Hants, GU14 0NR	(1,234)		N/A	N/A
CARDIFF COUNTY COUNCIL	PO Box 9000 CF10 3WD	(1,206)		N/A	N/A
AMBER CREATIVE LTD	THE OLD BARN,PURY HILL BUSINESS PARK NEAR ALDERTON,TOWCESTER NORTHAMPTONSHIRE, NN12 7LS	(1,204)		N/A	N/A
Anderson Hoare Recruitment	Querpel House 1 Duke Of York Square London, SW3 4LY	(1,199)		N/A	N/A
THISTLE PROPERTY MAINTENANCE SERVICES LTD	29 WELLINGTON STREET BEDFORD BEDFORDSHIRE, MK40 2HY	(1,187)		N/A	N/A
COMMERCIAL CLEANING SERVICES	CRAWLEY VIEW POUND LANE NORTH CRAWLEY, Bucks, MK16 9HL	(1,171)		N/A	N/A
Best Contract Cleaning Ltd	143 Askew Avenue, HU4 6NH	(1,164)		N/A	N/A
NEOPOST		(1,146)		N/A	N/A
PHS Group	Western Industrial Estate Caerphilly CF83 1XH	(1,107)		N/A	N/A
Envirotec Support Services Ltd	Cornwall House London Road Purfleet Essex, RM19 1PS	(1,090)		N/A	N/A
Hays Construction & Property	Hays House, St George's Square High Street New Malden Surrey, KT3 4JQ	(1,090)		N/A	N/A
BRITISH TELECOM NEW ACCOUNT	Payments center, DH98 1B7	(1,075)		N/A	N/A
Pitney Bowes Finance Plc	Po Box 6569 Harlow Essex Cm20 2fq.	(1,052)		N/A	N/A
AIM HYGIENE SERVICES LIMITED	THE COACH HOUSE ST MARY'S BUSINESS CENTRE BOURNE ROAD KENT, DA5 1LU	(1,051)		N/A	N/A
JUDITH C BARKER	4 RIDGWAY WOBURN SANDS MILTON KEYNES, MK17 8UT	(1,043)		N/A	N/A
Brentwood Borough Council	Town Hall Ingrave Road Brentwood CM15 8AY	(1,034)		N/A	N/A
DLA Piper Rudnick Gray Cary	101 Barbirolli Square Manchester, M2 3DL	(1,028)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Premier Strategies Ltd	Charnwood House Gregory Boulevard, NG7 6NX	(1,022)		N/A	N/A
Pitney Bowes	„ 0	(1,012)		N/A	N/A
NORTH EAST LINCOLNSHIRE COUNCIL	EUROPARC INNOVATION CENTRE INNOVATION WAY GRIMSBY NORTH EAST LINCOLNSHIRE DN37 9TT	(982)		N/A	N/A
GARNES JONES CHARTERED SURVEYORS	79 Beverley Road HU3 1XR	(965)		N/A	N/A
LSN MEDIA LTD	Accounts Dept The Media Centre 40 Ware Road Hertford, Herts, SG13 7HU	(963)		N/A	N/A
Francis Graves Ltd	#N/A	(945)		N/A	N/A
Data Sound Ltd	Gates House 111-113 Fortis Green London, N2 9HR	(940)		N/A	N/A
Lionel Tomkins Signs	Home Close Peddars Lane	(937)		N/A	N/A
V H Graddon & Sons Vending Ltd	Richmond Walk, PL1 4LL	(937)		N/A	N/A
Premier Pest Solutions	22 PIMPERN CLOSE CANFODR HEATH POOLE DORSET BH17 9EB	(934)		N/A	N/A
Thrifty Car & Van Rental	Flightfoam House, Halifax Road Cressex Business Park HP12 3SN	(912)		N/A	N/A
R T Knight Opticians Ltd	118 Poole Road Westbourne Bournemouth Dorset, BH4 9EF	(909)		N/A	N/A
M4 UK LIMITED	THE FOLD YARD YORK RIDING SCHOOL WIGGINGTON ROAD, YO32 2RH	(887)		N/A	N/A
BPP Professional Education	3rd Floor, Canterbury House 85 Newhall Street Birmingham B3 1LH	(875)		N/A	N/A
Thomson Sweet & Maxwell Group Ltd	Cheriton House North Way Andover , Hants, SP10 5BN	(795)		N/A	N/A
MK MARKING SYSTEMS LIMITED	22 CARTERS LANE KILN FARM INDUSTRIAL ESTATE MILTON KEYNES, MK11 3HL	(793)		N/A	N/A
Ikon Office Solutions	Cash Processing Department Turkey Mill Ashford Road, ME14 5PN	(791)		N/A	N/A
BT ONE BILL	BT PLC TVTE Newcastle upon Tyne NE82 6AA	(787)		N/A	N/A
Toomey Hire & Leasing Co Ltd	Service House West Mayne, SS15 6RW	(780)		N/A	N/A
Edens Landscapes	Southfields Farm Church Lane West Parley BH22 8TR	(764)		N/A	N/A
Francis Graves	#N/A	(750)		N/A	N/A
Estate Agents Clearing House	3 Beaconsfield Terrace Road West Kensington London W14 0PP	(746)		N/A	N/A
Xerox Finance Ltd	PO Box 4018 Worthing West Sussex, BN14 8RL	(742)		N/A	N/A
Bailey Maintenance	7 Brown Lane West, LS12 6EH	(741)		N/A	N/A
Mainstay Commercial	Whittington Hall Worcester, WR5 2ZX	(736)		N/A	N/A
Ambius	Ebony House Castlegate Way Dudley, DY1 4RR	(736)		N/A	N/A
CMP Information Ltd	Subscription Dept Tower House Sovereign Park Market Harborough LE16 9EF	(735)		N/A	N/A
NEOPOST LIMITED	NEOPOST HOUSE SOUTH STREET ROMFORD ESSEX, RM1 2AR	(735)		N/A	N/A
Chubb Fire Ltd	Po Box 12066 Marathon House Aberdeen Ab15 6ww,	(724)		N/A	N/A
Global Cleaning Contracts Plc	8-10 High Street Sutton Surrey SM1 1HN	(724)		N/A	N/A
Vodafone Ltd	London Road Preston, PR11 1PB	(722)		N/A	N/A
N S CHAPMAN	WHITE HORSE FARM RUSHALL ROAD LANGMERE DISS, IP21 4PD	(705)		N/A	N/A

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Emap Maclaren Ltd	Wentworth House Wentworth Street Peterborough Cambs, PE1 1DS	(705)		N/A	N/A
Humber Signs	2 WOAD LANE GREAT COATES, DN37 9NH	(697)		N/A	N/A
Reed Business Information Ltd - do not use	Customer Accounts Wellesley Road Sutton Surrey, SM2 5NP	(687)		N/A	N/A
Microgen Mgement Svs Ltd	Fleet House, 3 Fleetwood Park Barley Way Fleet Hampshire, GU51 2QJ	(671)		N/A	N/A
The Valuation Exchange	.	(670)		N/A	N/A
T R Brooks	107 FERRIBY HIGH ROAD FERRIBY EAST YORKSHIRE, HU14 3LA	(647)		N/A	N/A
Scott Brothers	Great Whittington Newcastle Upon Tyne NE19 2HP	(840)		N/A	N/A
JUBB SIGNS AND SCREENPRINTING	52 BENTLEY ROAD, DN5 9TA	(626)		N/A	N/A
Land Registry	Accounts Section Plumer House, Tallyour Road Crownhill Plymouth, PL6 5HY	(625)		N/A	N/A
SAAB Contract Hire D D See memo	International House Bickenhill Lane Birmingham, B37 7HQ	(625)		N/A	N/A
IT Update	East Court The Hesselwood Estate Ferriby Road , Hessle HU13 0LG	(611)		N/A	N/A
High Level Photography Ltd	Mount Pleasant, Elm Corner Ockham Woking Surrey, GU23 6PX	(597)		N/A	N/A
Ben Burgess & Co Ltd	Europa Way Martineau Lane, NR1 2EN	(588)		N/A	N/A
JOHNSTON PUBLISHING (Leeds)	PO Box 319 Wellington Street LS1 1RF	(572)		N/A	N/A
BARON STATIONERS	65 PETER STREET MANCHESTER M25PB	(557)		N/A	N/A
Fairway Support Services	8 Harbury Road Henleaze, BS9 4LP	(552)		N/A	N/A
KAPLAN FINACIAL LTD	179-191 BOROUGH HIGH ST, SE1 1HR	(540)		N/A	N/A
Dairy Crest (Milton Keynes)	Linford Forum 5 Rockingham Drive, MK14 6LY	(522)		N/A	N/A
Able Cleaning Services Ltd	Kemp House 152-160 City Road London EC1V 2NP	(521)		N/A	N/A
Eden Brown	222 Bishopsgate EC2M 4QD	(515)		N/A	N/A
Kingston Communications	37 Carr Lane, HU1 3RE	(507)		N/A	N/A
Solus	PO Box 33 Stretford Manchester, M32 0HH	(500)		N/A	N/A
Living Flowers	12 Chepstow House Chepstow Street Manchester, M1 5JF	(494)		N/A	N/A
Anval Ltd	ARVAL Banking Services Post Dept 27 Anval Centre Wingmill Hill, Swindon, SN5 6PE	(490)		N/A	N/A
Advanced Program Base Ltd	Avebury House 201-249 Avebury Boulevard Milton Keynes, MK9 1AX	(489)		N/A	N/A
RESPONSE MARKETING	40 MOORGRATH AVE, YO24 1DP	(487)		N/A	N/A
Rics Books	Mail Order Surveyor Court, Westwood Business Park Westwood Way Coventry, CV4 8je,	(484)		N/A	N/A
Manpower UK Ltd	Capital Court Windsor Street, UB81AB	(475)		N/A	N/A
Verve Venues	Group Office Atrium Court The Ring, RG12 1BW	(473)		N/A	N/A
Bournemouth Borough Council	#N/A	(472)		N/A	N/A
Cadogan, Hanover Park	#N/A	(466)		N/A	N/A
Harold Adkin & Sons Limited	Oxford Street Sutton-In-Ashfield Nottinghamshire, NG17 2EG	(464)		N/A	N/A
Health Management Ltd	Ash House The Broyle, RINGMER, BN8 5NN	(457)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Artel Communications Ltd	18a Buckingham Avenue Tradign Estate Slough Berkshire, SL1 4OB	(444)		N/A	N/A
City Plant Life	18C Selsdon Road South Croydon Surrey CR2 6PA	(444)		N/A	N/A
Daylight Signs	225 Alma Road Enfield Middlesex, EN3 7BB	(442)		N/A	N/A
Big Plant Company	5 Horlock Road, SO42 7TJ	(431)		N/A	N/A
Sutton Upholsterers	Picts Hill Langport Somerset, TA10 9AA	(424)		N/A	N/A
Chown Commercial Limited	7 Bridge Street Northampton, NN1 1NH	(423)		N/A	N/A
Masterlease Ltd	International House Bickenhl Lane], B37 7HO	(420)		N/A	N/A
Beebys Limited	The Depot High Street Stilton, PE7 3RA	(414)		N/A	N/A
Calverton Factors Ltd	Calverton House 1 Keller Close Kln Farm,	(411)		N/A	N/A
EVEGATE PUBLISHING LTD	SPICER HOUSE LYMPNE BUSINESS PARK HYTHE KENT, CT21 4LR	(411)		N/A	N/A
JBC INDUSTRIAL SERVICES LTD	Howley Park Road East Morley Leeds LS27 0SW	(408)		N/A	N/A
Tirol Developments Limited	95 Main Street Fulford York, YO10 4PN	(402)		N/A	N/A
McKinnon & Clarke Ltd	Claymore House Enterprise Way KY11 8PY	(401)		N/A	N/A
ADAMSONS RETAIL (MANCHESTER) LTD	Unit 3 Abbey House 3 Cooper Street Manchester, M2 2FW	(393)		N/A	N/A
Direct Office Supplies Ltd	440 Pinner Road HA2 6EF	(388)		N/A	N/A
Servicemaster CS Humber	The Deep Business Centre Hull, HU1 4BG	(383)		N/A	N/A
Donna Craven	8 Duluth Avenue Chaddesden Derby DE21 6LH	(373)		N/A	N/A
Wallis Printing Services	63-73 Gillygate York, YO31 7EA	(369)		N/A	N/A
Portman Travel	2-12 Lord Street Liverpool, L2 1PA	(368)		N/A	N/A
City Fire Protection & Maintenance Services	172A Selsdon Road South Croydon Surrey CR2 6PJ	(355)		N/A	N/A
B CHRISTIAN & SON JOINERS AND SIGN ERECTORS	179 MELTON ROAD, DN5 7NS	(353)		N/A	N/A
RICS	Surveyors Court Westwood Way Coventry CV4 8JE	(348)		N/A	N/A
BLUE ARROW LIMITED	800 The Boulevard Capability Green, LU1 3BA	(342)		N/A	N/A
Thomson Sweet & Maxwell	100 Avenue Road London NW3 3pf,	(340)		N/A	N/A
G M Pickering	The Old Vicarage Warden, NE46 4SL	(340)		N/A	N/A
Bunzl Vending Services Ltd	19 Antree Road Pervale Greenford Middlesex, UB6 7LG	(339)		N/A	N/A
BIZZENERGY LTD	BIZZENERGY HOUSE BROOK COURT WHITTINGTON ROAD WORCESTER, WR5 2RX	(336)		N/A	N/A
MASONS LOUSADA	Medina House 328 Silbury Boulevard, MK9 2AE	(333)		N/A	N/A
Humber CJ Limited	Ranyard Business Park Workshop 1 Brigg Road LN7 6RX	(331)		N/A	N/A
Kingston University	Cooper House 40-46 Surbiton Road Kingston Upon Thames Surrey, KT1 2HX	(325)		N/A	N/A
Procure Building Services Ltd	Mill House 119 Bushey Mill Lane Watford Hertfordshire, WD4 4UR	(324)		N/A	N/A
Le Meridian Piccadilly	21 Piccadilly London, W1J 0BH	(320)		N/A	N/A
City Link	CASH TEAM PO BOX 920 CAMBERLEY SURREY, GU15 3HA	(314)		N/A	N/A
Arval Uk Ltd D/D	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill Swindon SN5 6PE	(308)		N/A	N/A

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
LG Sign Service	66 Leasway Wickford Essex, SS12 0HE	(300)		N/A	N/A
PLEASE HOLD	OAKLAND HOUSES, TALBOT ROAD, OLD TRAFFORD, MANCHESTER, M16 0PQ	(300)		N/A	N/A
Archant London Ltd	PROSPECT HOUSE ROUEN ROAD NORWICH NORFOLK, NR1 1RE	(282)		N/A	N/A
KP Couriers Ltd	Amphill Road, MK42 9JN	(280)		N/A	N/A
Shred-it (Chippenhams)	Unit 1 Martor Industrial Estate, SN14 8LJ	(276)		N/A	N/A
SITA UK Ltd	301-303 Parkway Worle Weston-Super-Mare, BS22 6WA	(270)		N/A	N/A
Dorma UK Limited	Service Division - West Unit 3, Cala Trading Estate Ashtonvale Road Ashton, Bristol, BS3 2HA	(263)		N/A	N/A
Cardiff Council	Chief Financial Services Officer Cardiff Council County Hall Atlantic Wharf Cardiff, CF10 4UW	(257)		N/A	N/A
Trace Elam	154 Windsor Street Wolverton, MK12 5DR	(253)		N/A	N/A
DX Network Services	Oak House Linford Wood, MK14 6ES	(252)		N/A	N/A
Ashley Security Co Ltd	522 Ashley Road Parkstone Poole Dorset, BH14 0AE	(251)		N/A	N/A
CELB LIMITED	UNIT 1 MATOR INDUSTRIAL ESTATE SN14 8 LJ	(249)		N/A	N/A
Exquisite	71 Callicroft Road, BS34 5BU	(247)		N/A	N/A
ADT Fire & Security Plc	Cash Allocations Dept PO Box 352, M16 9XY	(247)		N/A	N/A
Lifshare Com Ltd	Butterfly Hall Attleborough Norwich, NR17 1AB	(247)		N/A	N/A
Total UK Limited	40 Clarendon Road Watford Hertfordshire, WD17 1TQ	(229)		N/A	N/A
WALLIS BUSINESS SERVICES LTD	UNIT 15 CLIFTON MOOR IND ESTATE, YO30 4GT	(229)		N/A	N/A
ONE BILL TELECOM	PREMIUM HOUSE, THE ESPLANADE, BN11 1WZ	(221)		N/A	N/A
She Maritime Services (FXT) Ltd	4th Floor Cliff House, Chevalier Road, IP11 7EJ	(218)		N/A	N/A
B Cleaning Services	Springdale, Sand Hole lane, YO30 1BL	(216)		N/A	N/A
Initial Washroom Solutions	Accounts Receivable PO Box 4975, DY1 9FA	(212)		N/A	N/A
HSBC Invoice Finance C/o Bug Busters	Farncombe Road Worthing West Sussex BN11 2BW	(212)		N/A	N/A
STAR TECHNOLOGY SERVICES LTD	Brighthouse Court Barnett Way Barnwood, GL4 3RT	(212)		N/A	N/A
Gemtec Limited	18 Priory Tec Park, Saxon Way, HU13 9PB	(209)		N/A	N/A
No 5 Chambers	Fountain Court Steelhouse Lane Birmingham, B4 6DR	(206)		N/A	N/A
BEDFORD BOARD SERVICES	11 BRACKLEY ROAD BEDFORD, MK42 9SD	(205)		N/A	N/A
CPD	17-19 Quayside Lodge William Morris Way London, SW6 2UZ	(200)		N/A	N/A
RAVENSWORTH DIGITAL	UNIT 2, ARCOT COURT, NELSON ROAD, NE23 1BB	(197)		N/A	N/A
VEBRA SOLUTIONS LTD	THE GROVE PIPERS LANE HARPENDEN HERTS AL15 1AH,	(194)		N/A	N/A
Mr R Walker	Brooklea, Hawley Road, GU17 9ES	(194)		N/A	N/A
Chameleon Design & Marketing	16-18 Canon Hamett Court Warren Farm, MK12 5NF	(194)		N/A	N/A
Pickfords Business Moving	Heritage House 345 Southbury Road, EN1 1UP	(188)		N/A	N/A
Natwest Bank	PO Box 400 Central House Otte Road Harrogate, HG3 1XE	(188)		N/A	N/A
Scarborough Borough Council	Financial Services Town Hall St Nicholas Street Scarborough YO11 2HG	(187)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Erinsic Ltd	Head Office 473 Stratford Road Shirley Solihull West Midlands, B90 4AD	(182)		N/A	N/A
SOLUTIONS 4 CLEANING	THE COACH HOUSE, 3 TOWNSFIELD VILLAS, DN1 2JH	(178)		N/A	N/A
Bridge Valley	29-33 Douglas Road Kingswood Bristol, BS15 8NH	(177)		N/A	N/A
Plantcare	The Nurseries Bath Road Swineford, Bristol, bs30 6ln	(173)		N/A	N/A
Milton Keynes Surveys	Datum House 41 Burners Lane South Kln Farm, MK11 3HA	(170)		N/A	N/A
Thomson Legal and Regulatory	PO BOX 5000 ANDOVER SP10 9AG	(170)		N/A	N/A
G A Johnson & Son	4 Moss Lane Maghull, L31 9AG	(168)		N/A	N/A
The Conservatory	Rowland Hill Farm Thornton Road Barrow-on-Humber, DN19 7EB	(165)		N/A	N/A
White Rose Court (Yorkshire)	Railway Court Off Ten Pound Walk White Rose Way Doncaster, DNA 5FB	(161)		N/A	N/A
PICKERINGS LIFTS	PO Box 19, TS20 2AO	(156)		N/A	N/A
Martyn Stutt	140 West Town Lane Brislington Bristol, BS4 5DT	(150)		N/A	N/A
County Cabins	157 Eastern Business Park Bournemouth International Airport BH23 6NE	(150)		N/A	N/A
Claire House	Crenwood Hall Charity Clay Shoot Ref Michelle Combes, #N/A	(150)		N/A	N/A
Unison	Bristol, BS98 1TL	(142)		N/A	N/A
TV Licensing (D/D)	26 Oxford Street Temple Quay BS2 0QU	(136)		N/A	N/A
The Florist Limited	2nd Floor Finance Office Foudation Bulding Brownlow Hill, Liverpool L69 7ZX	(134)		N/A	N/A
University of Liverpool		(130)		N/A	N/A
DJ Ventures Ltd	2 Parkside Drive Maybank, ST5 0NN	(127)		N/A	N/A
Shred-It Ltd	Unit 7 The Nelson Centre Port Field Road Portsmouth, PO3 5sf	(118)		N/A	N/A
Mobile Platform Hire	Hill and Cows Farm London Road NR St Albans, Herts, AL3 8HR	(118)		N/A	N/A
Garretts Chartered Accountants	29 Waterloo Road Wolverhampton WV1 4DJ	(118)		N/A	N/A
City Appliance testing Ltd	Park Side House, 17 east Parade HG1 5LF	(118)		N/A	N/A
DTZ Debenham Tie Leung	3-5 Swallow Place London, W1A 4NA	(115)		N/A	N/A
Stamps By Post (Post Haste)	Poste Haste, Whitestone EX4 2JJ	(115)		N/A	N/A
Mr T Sutcliffe	95 Westcott Street Hull HU8 8LZ	(114)		N/A	N/A
Bluebell Contracts Ltd	41 Park Road Freemantle Southampton Hampshire, SO15 3AW	(113)		N/A	N/A
Interlink Express Parcels Ltd	Trelawny House Surrey St, BS2 8PS	(113)		N/A	N/A
STORAGE KING - DONCASTER	1 CARRIAGE DRIVE CORNER OF WHITE ROSE WAY, LAKESIDE DONCASTER, dn4 5jh	(113)		N/A	N/A
Robins & day bristol	Clarence road templegate, bs1 6pr	(112)		N/A	N/A
COMBINED BUILDING & ELECTRICAL	10 MEADOW STREET, AVONMOUTH, BS11 9AR	(112)		N/A	N/A
Expo Data Comms Ltd	Tollbar Bec Station Road New Waltham Grimsby NE Lincolnshire, DN36 4RZ	(112)		N/A	N/A
The Drawing Group LLP	3-9 West Street East Yorkshire, HU1 3UR	(110)		N/A	N/A
Pnp Logistics	4 Lake View Marston Moretaine Bedford, mk43 0lh	(109)		N/A	N/A

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Haymarket Publishing Services	174 Hammersmith Road London, W6 7JP	(106)		N/A	N/A
Altodigital UK Ltd	93 Vantage Point Kingswinford West Midlands, DY6 7FZ	(106)		N/A	N/A
Autoglass Ltd	P O Box 4487 Worthing, BN13 1YL	(105)		N/A	N/A
Land Registry	Plumer House Tallyour Road Crownhill Plymouth, PL6 5HY	(102)		N/A	N/A
Bishop s Move London	Overseas House Stewart S Road London, SW8 4UF	(102)		N/A	N/A
Dairy Crest Ltd - Basildon	14-40 Victoria Road Aldershot Hants, GU11 1TH	(100)		N/A	N/A
Her Majestys Court Services	#N/A	(100)		N/A	N/A
South East Observer	Jornal House 18 Curzon Street Derby, DE1 1LL	(100)		N/A	N/A
Pitney Bowes	Po Box 4238 The Pinnacles Harlow Essex Cm19 5ls,	(99)		N/A	N/A
PHS GROUP Plc	Western Industrial Estate., CF83 1XH	(99)		N/A	N/A
Chubb Electronic Security Ltd	P O Box 12065 Marathon House Aberdeen, AB15 6WW	(97)		N/A	N/A
ANGEL SPRINGS	TOMS HILL ESTATE ALDBURY TRING HERTFORDSHIRE, HP23 5SD	(93)		N/A	N/A
NTL	NTL Business Payments PO Box 4459, BN13 1XP	(90)		N/A	N/A
Perrys Recycling	Rimpton Road Marston Magna, BA22 8DL	(88)		N/A	N/A
Timpson Locksmiths	Lincoln Court Claverton Road, M23 9DY	(88)		N/A	N/A
Paperwise Ltd	Low Moor Farm Sand Hutton, YO41 1LH	(87)		N/A	N/A
BUSINESS MK	Suite 433c Midsummer House, Midsummer Boulevard, MK9 3BN	(86)		N/A	N/A
Philpotts	Rake Lane, CH4 9JN	(83)		N/A	N/A
Pressure Coolers Ltd	Unit 30, Bourne Industrial Park Bourne Road Crayford, Kent DA1 4BZ	(82)		N/A	N/A
Image 2000 Systems	Unit 39 Louis Pearlman Centre Goulton Street Hull, HU3 4DL	(82)		N/A	N/A
BROMHAM ROAD NEWS	104 - 106 BROMHAM ROAD BEDFORD BEDS, MK40 2QU	(81)		N/A	N/A
Hon Treasurer I E Reynolds	C/o Stephenson's 10 Colliergate Your, YO1 8BP	(80)		N/A	N/A
PIGGY S CAFE	1 Air Street Soho London W1J 0AB	(77)		N/A	N/A
MRN Screen Process	Unit 10 Priory Tec Park Saxon Way Hessele, HU13 9PB	(76)		N/A	N/A
Eden Springs UK Ltd	3 Livingston Boulevard Hamilton International Technology Park Blantyre Lanarkshire, G72 0BP	(75)		N/A	N/A
EDES(UK) LTD	EDES BUSINESS PARK RESTMOR WAY , WALLINGTON SURREY, SM6 7AH	(72)		N/A	N/A
IAC Consultancy	25 Grassington Bancroft MK13 0QJ	(70)		N/A	N/A
CONNINBURROW POST OFFICE	258-262 CONNINBURROW BLVD CONNINBURROW MK14 7AH	(65)		N/A	N/A
Uni-Flo Services Ltd	62-66 Cumberland Street Hull East Yorkshire, HU2 0QB	(65)		N/A	N/A
Ordnance Survey	PO Box 559 Southampton, SO16 4XN	(64)		N/A	N/A
RIBA ENTERPRISES	THE OLD POST OFFICE ST NICHOLAS ST NEWCASTLE UPON TYNE NE1 1RH,	(62)		N/A	N/A
Fresh-Ground Coffee Service	Accounts Receivable 105 Nibthwaite Road Harrow Middlesex, HA1 1TE	(59)		N/A	N/A
Save A Cup Recycling Company Ltd	Suite 2, Bridge House Bridge Street High Wycombe Bucks, HP11 2EL	(59)		N/A	N/A
Programmed Environmental Maintenance Ltd	St Oswalds Mission St Oswalds Place Wakefield Road, WF5 9BJ	(59)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
B & K News	258-262 Conniburrow Blvd Conniburrow Milton Keynes, MK14 7AH	(58)	N/A	N/A	N/A
ISIS Telecommunications	92-98 Warwick Road Ealing London, W5 5PT	(58)	N/A	N/A	N/A
SHEARD SECURITY	SOLAR WORKS CALDER STREET, GREETLAND HALIFAX , WEST YORKSHIRE HX4 8AQ	(56)	N/A	N/A	N/A
Merchant Rentals Plc	Alexander House Old Boston Trading Estate Haydock, Merseyside, WA11 9SL	(49)	N/A	N/A	N/A
Seton	14 Wildmere Road Wildmere Industrial Estate Banbury Oxon, OX16 3JU	(49)	N/A	N/A	N/A
VEOLIA ENVIRONMENTAL SERVICES	VEOLIA ES CLEANAWAY (UK) LIMITED, THE DRIVE, WARLEY, CM3 3BE	(43)	N/A	N/A	N/A
Yorkshire Water Services	P O Box 52 Bradford, BD1 5RQ	(43)	N/A	N/A	N/A
VEOLIA ENVIRONMENTAL SERVICES	LONDON ROAD,BROWNHILLS, WALSALL , WEST MIDLANDS WS8 7BB	(42)	N/A	N/A	N/A
Ninehundred Communications	White Rose Way, Doncaster Carr,	(41)	N/A	N/A	N/A
Alpha Beta Display	47A Washington Street Beverley Road Hull, HU5 1PN	(40)	N/A	N/A	N/A
J A WYARD LTD	KNIGHTSDALE ROAD DALE BUSINESS PARK IPSWICH IP1 4HE	(39)	N/A	N/A	N/A
Porthcawl Water Company Ltd	Zig Zag Lane Newton Porthcawl CF36 5EH	(39)	N/A	N/A	N/A
CALL PRINT LIMITED	UNIT C BROOMALEIGH BUSINESS PARK, SE26 5BN	(39)	N/A	N/A	N/A
Checkit (UK) Ltd	Crwys House 33 Crwys Road Cardiff, CF24 4YF	(38)	N/A	N/A	N/A
United Taxis	164 Holdenhurst Road Bournemouth Dorset, BH8 8 AS	(37)	N/A	N/A	N/A
JFK Binding Supplies Ltd	Unit 4 Ryan Business Park Sandford Lane, BH20 4DY	(36)	N/A	N/A	N/A
WA Displays	Unit Four Hales Road Wortley, Leeds, LS12 4PL	(35)	N/A	N/A	N/A
SHIMMER TELECOM LTD	Quayside Business Centre, Ouseburn BldgAlbion Row, NE6 1LL	(30)	N/A	N/A	N/A
Companies House	Finance Section Crown Way Cardiff, CF14 3UZ	(30)	N/A	N/A	N/A
Chelmsford Borough Council	Parking Services Civic Centre Duke Street Chelmsford Essex, CM1 1JE	(30)	N/A	N/A	N/A
LEE CREATIVE MARKETING LTD	26 PRIORITY TEC PARK SAXON WAY, HU13 9PB	(29)	N/A	N/A	N/A
GS&I Group	132 Haxby Road York, YO31 8JN	(29)	N/A	N/A	N/A
G A Slade Associates	Chapelfield Barn Old Bank Ripponden, Sowerby Bridge, HX6 4DG	(28)	N/A	N/A	N/A
Iron Mountain Secure Shredding Ltd	James Arthur House 90 Camford Way, LU3 3AN	(27)	N/A	N/A	N/A
MKM Building Supplies	Stoneferry Road Hull, HU8 8DE	(26)	N/A	N/A	N/A
DOUGLAS DUFF	#N/A	(25)	N/A	N/A	N/A
Robert Snell	18 King? ST5	(25)	N/A	N/A	N/A
COLLECTION FLOWERS LTD	Unit 2 Yorkshire Co-Operative Huddersfield Road, WF14 8AN	(25)	N/A	N/A	N/A
Cold Service	Avonside House Kingfisher Park Headlands BH24 3NX	(23)	N/A	N/A	N/A
PURKIS WINDOW & GEN CLEANING	8 ELDER WAY WICKFORD ESSEX SS12 0LX	(20)	N/A	N/A	N/A
James Patrick	Delicatessen 11 The Wer Hessle, 0	(20)	N/A	N/A	N/A
Fax Co Uk	Horsey, NR29 4EE	(16)	N/A	N/A	N/A
Culligan International UK Limited	Culligan House Outwood Lane, CR5 3NA	(15)	N/A	N/A	N/A

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Kallikwik	19 Greyfriars, MK40 1HJ	(15)		N/A	N/A
Transcribe Ltd t/a expocentric	14 dover street London W1S 4LW	(15)		N/A	N/A
AGENCY EXPRESS LIMITED	THE OLD CHURCH ST ST MATTHEWS ROAD NORWICH, NR1 1SP	(12)		N/A	N/A
T-Mobile UK Ltd	PO Box 719 Camberley Surrey, GU15 3WS	(11)		N/A	N/A
Paper Round Ltd	52 Lant Street, SE1 1TT	(10)		N/A	N/A
Dairy Crest Ltd (Chelmsford)	CASHIERS DEPT 14/40 VICTORIA RD, GU11 1TH	(10)		N/A	N/A
Active 24	5 Elysium Gate 126 - 128 New Kings Road London, SW6 4LZ	(5)		N/A	N/A
BOX-IT SOUTH MIDLANDS	COTTAGE FARM BUILDINGS HARTWELL ROAD ROADE NORTHAMPTON, NN7 2NU	(3)		N/A	N/A
A B Rooms & Son Ltd	4 Field Street Holderness Road Hull HU9 1HS	(3)		N/A	N/A
NITL	PO Box 4459, BN13 1	(0)		N/A	N/A
HM Inspector of Taxes - Hercules	#N/A	-		N/A	N/A
KEL Computing Ltd	12 Eghams Court Boston Drive Bourne End SL8 5YS	-		N/A	N/A
City Of Westminster DD	Business Rates Po Box 4010 London, SW1E 6QY	-		N/A	N/A
Grosvenor Contracts Leasing	Balmoral House Kettering Venture Park Kettering Northants, NN15 6XU	-		N/A	N/A
Bramall & Jones Leasing Ltd	11 Cardale Court Cardale Park Beckwith Head Road, HG3 1RY	-		N/A	N/A
Rightmove co uk	3rd Floor, Grafton Court, Snowdon Drive, MK6 1AJ	-		N/A	N/A
MR STEPHEN J SAUVAIN KINGS CHAMBERS	36 Young Street, M3 3FT	-		N/A	N/A
JCW Services	Unit 12 Dragon Court Crofts End Road St George, Bristol, BS5 7XX	-		N/A	N/A
WOODLEY BURGESS	WOODLANDS HOUSE FRANCE LYNCH STROUD GLOS, GL6 8LJ	1		N/A	N/A
Wessex Water	1 Clevedon Walk Nailsea Bristol Avon BS48 1WA	1		N/A	N/A
Kall Kwik Center (Brighton) 1566	66 North Street Brighton, BN1 1RH	8		N/A	N/A
Orange Payment Processing	Dd Southend-On-Sea, SS99 6LU	9		N/A	N/A
BT Global Services	Recepting Department PPM3042Z Merit House The Hyde London, NW9 5BA	12		N/A	N/A
M2 Digital Limited	Po Box 2000 380 Chester Road Manchester, M16 9XX	13		N/A	N/A
Baldwins Travel	25-27 Grosvenor Road Tunbridge Wells Kent, TN1 2AJ	19		N/A	N/A
BT	UK Business Accounts Providence Row Durham, DH98 1BT	25		N/A	N/A
Trace Solutions	224-232 St John Street London, EC1V 4PH	33		N/A	N/A
Tiscali	20 Broadwick Street London, W1F 8HT	52		N/A	N/A
Nildram	1 Trianlge Business Park, HP22 5BL	59		N/A	N/A
ESSEX & SUFFOLK WATER	PO BOX 292 DURHAM, DH1 9TX	62		N/A	N/A
REED BUSINESS PUBLISHING	Guadrant House The Guadrant Sutton Surrey, SM2 5AS	89		N/A	N/A
Easynet Ltd	1 Brick Lane,	92		N/A	N/A
St George s Day	Douglas Duff 136 Bromham Road, MK40 2QW	100		N/A	N/A
Her Majesty s Court Service	#N/A	120		N/A	N/A
OCS GROUP UK LTD T/A CANNON	Northgate House, Northgate White Lund Estate Morecambe Lancashire, LA3 3BJ	146		N/A	N/A

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Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Demon Thus	Payments Centre Po Box 7777 Glasgow G2 5BD	160		N/A	N/A
Crimeshield Intruder Alarms	Thornridge House 114 Gresford Road, LL12 0NW	169		N/A	N/A
PREMIER NEWSPAPERS LTD	NAPIER HOUSE, 2 AUCKLAND PARK BOND AVENUE BLETCHLEY MILTON KEYNES, MK40 2QW	175		N/A	N/A
Yell Limited	Queens Walk Oxford Road Reading Berkshire, RG1 7PT	184		N/A	N/A
A. M. Property Services	TRYM Lodge 1 Henbury Road Westbury -On-TRYM, BS9 3HQ	204		N/A	N/A
Eurogifts (UK) Ltd	5 Brunel Close Ebblake Industrial Estate, BH31 6BA	205		N/A	N/A
Powernet Internet Limited	Tempus 249 Midsummer Boulevard, MK9 1EA	212		N/A	N/A
Star Technology Services Ltd	Merchants House Love Lane Cirencester Gloucestershire,	212		N/A	N/A
MLS Business Services (London) Ltd	Tower Court Oakdale Road Clifton Moor York YO30 4XL	228		N/A	N/A
Vodafone	Pembroke House Banbury Business Park Aynho Road Addlebury, Oxfordshire, OX17 3NS	242		N/A	N/A
Demon	Payment Centre PO Box 25230 Glasgow, G2 5XQ	252		N/A	N/A
Lithoflow Ltd	32-36 Aylesbury Street Clerkenwell London, EC1R 0ET	288		N/A	N/A
Screenedata Ltd	Unit G, London House 42 Upper Richmond Road London, SW14 8DD	308		N/A	N/A
Pitney Bowes Finance Plc	Elizabeth Way Harlow, CM 19 5BD	321		N/A	N/A
TELEWEST BUSINESS	COMMUNICATIONS HOUSE SCIMITAR PARK COURTAULD ROAD, BASILDON ESSEX SS13 1ND,	323		N/A	N/A
RFS Ltd	TJA Renault Business Finance 1st Floor, Charter Place Vine Street, Uxbridge Middlesex UB8 1EY	349		N/A	N/A
PRIMUS TELECOMMUNICATIONS LTD	4 VICTORIA STREET LONDON, SW1H 0GT	394		N/A	N/A
Telewest Communications Plc	Yorkshire Business Payments Processing P O Box 12007 Birmingham B1 1XT	406		N/A	N/A
Misco	Accounts Dept Po Box 26 Wellingborough Northants, NN8 6AY	491		N/A	N/A
GE MONEY LENDING SOLUTIONS LTD	C/o Helen Longden,	588		N/A	N/A
Hull City Council	Technical Services Dept Kingston House Bond Street Hull, O	603		N/A	N/A
Opex Corporation	Carrington Business Park Carrington Manchester, M31 4YR	665		N/A	N/A
NEED 2 VIEW PROPERTY SERVICES	HIGH STREET HUCKNALL NOTTINGHAM, NG15	670		N/A	N/A
Lex Vehicle Leasing Ltd	2 Park Avenue Sale Cheshire M33 1HJ	775		N/A	N/A
RADISON EDWARDIAN MAY FAIR HOTEL	RESERVATIONS DEPARTMENT, RADISON EDWARDIAN MAY FAIR HOTEL, STRATTON STREET W1A 2AN	789		N/A	N/A
RICS	North West Region 9 Stocks Lane Over Peover Cheshire, WA16 9EZ	829		N/A	N/A
Cordwell Property	4 Summer Hill Halesowen O O, B63 3BU	878		N/A	N/A
Westaff	46-50 Southgate Street, GL1 2DR	909		N/A	N/A
RICS (D/D)	FREEPOST (PT698) Unit B2, Cumberland Business Centre Northumberland Road Southsea, Hampshire, PO5 1BR	967		N/A	N/A

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
BROOKLANDS BUSINESS ESTATES LTD	Stable Court Hesselewood Office Park, HU13 0LH	990		N/A	N/A
Savills Commercial Ltd	Management Accounts 25 Finsbury Circus London, EC2M 7EE	1,004		N/A	N/A
Purchase Power	PO Box 6570 Harlow Essex, CM20 2GZ	1,012		N/A	N/A
Pitney Bowes Ltd Postage by Phone	PO Box 42 Harlow Essex, CM19 5DQ	1,020		N/A	N/A
Adept Telecom	1st Floor 77 Mount Ephram Tunbridge Wells Kent, TN48 BS	1,033		N/A	N/A
GE Capital Equipment Finance Ltd	2630 The Quadrant Aztec West Bristol, BS32 4GQ	1,105		N/A	N/A
Clive Richardson	Clearwater House Oldfield Road Bickely, BR1 2LE	1,121		N/A	N/A
Powergen	PO Box 123 Nottingham NG1 6HD	1,160		N/A	N/A
BCC	94 Saltersford Park Holmes Chapel Cheshire, CW4 8AL	1,162		N/A	N/A
Zen Internet Ltd	Moss Bridge Road Rochdale, OL16 5EA	1,193		N/A	N/A
SOUTH GLOUCESTERSHIRE COUNCIL	PO BOX 1061 COUNCIL OFFICES, CASTLE STREET, BS35 1NZ	1,214		N/A	N/A
Potter Raper Partnership	Julco House 26-28 Great Portland Street, W1W 89T	1,234		N/A	N/A
SOUTHERN ELECTRIC DD	PO BOX 17 HAVANT, PO9 5DD	1,329		N/A	N/A
AXA PPP Healthcare	#N/A	1,425		N/A	N/A
Newmarket Racecourses trust	Westfield House the Inks newmarket, Suffolk, CB8 0TG	1,434		N/A	N/A
NICHE NEWS & PUBLISHING LTD	DENVILLES HOUSE 33 EMSWORTH ROAD HAVANT PO9 2SN	1,528		N/A	N/A
Virgin Media Payments Ltd	Dept. 768225 PO Box 4347 BN13 1XB	1,568		N/A	N/A
Royal Automobile Club (D/D)	FAO Accounts Department 89-91 Pall Mall London, SW1Y 5HS	1,625		N/A	N/A
Kingston Communications P DD Internet	Telephone House Carr Lane Hull, HU1 3RE	1,726		N/A	N/A
Expocentric Communications Centres	14 Dover Street London, W1S 4LW	1,780		N/A	N/A
CHSS	Corporate Health & Safety Sol 4 Cefn Coed Parc Nantgarw Cardiff, CF15 7QQ	1,847		N/A	N/A
Siemens Financial Services (D/D)	0	1,988		N/A	N/A
Toomey Hire & Leasing Co Ltd (D/D)	Service House West Mayne Baldon Essex, SS15 6RW	2,410		N/A	N/A
N E Lincolnshire Council	Civic Offices Knoll Street Cleethorpes, 0	2,873		N/A	N/A
EDF Energy Ltd	Payment Processing Centre Po Box 3956 Plymouth, PL3 5XQ	3,248		N/A	N/A
Wave Group Ltd	1 Cornhill, EC3V 3ND	3,525		N/A	N/A
Brunttwood Business Centre	Cornwall Buildings 45/51 Newhall Street, B3 3QR	3,779		N/A	N/A
Corporation of London (DD)	Po Box 270 Guildhall London, EC2P 2EJ	3,794		N/A	N/A
Adecco UK Ltd	PO Box 311 Elstree Way Borehamwood Herts, WD6 1WD	3,825		N/A	N/A
Lex Vehicle Partners Ltd	Crossgate Cross Street Sale Cheshire, M33 7FU	3,929		N/A	N/A
BERESFORD ADAMS COMMERCIAL	7 GROSVENOR STREET CHESTER, CH1 2DD	4,632		N/A	N/A
CMS Cameron McKenna	No Address.	4,718		N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Property Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
BRITISH GAS	PAYMENT AREA 3 CAMBERLEY GU95 1AE,	4,993	N/A	N/A	N/A
Pitney Bowes D/D	Pitney Bowes Pitney Bowes Harlow, 0	5,032	N/A	N/A	N/A
Beresford Adams	13 Penrhyn Road, LL29 8LG	5,877	N/A	N/A	N/A
Transaction Network Services (UK) Ltd	Sheffield Business Park 5 Europa View, S9 1XH	6,250	N/A	N/A	N/A
Royal Mail	Freeport Nat 15921 Finance Service Centre Papyrus Road Werrington PE4 5BR	7,208	N/A	N/A	N/A
Natwest	Bournemouth Commercial Office 2Nd Floor, Heron House 10 Christchurch Road,, BH1 3NR	7,920	N/A	N/A	N/A
Vodafone (DD)	Direct Debit,	9,477	N/A	N/A	N/A
Kings	130 Bellegrave Road DA16 3QR	11,887	N/A	N/A	N/A
Neopost	Neopost House South Street Romford, RM1 2AR	12,674	N/A	N/A	N/A
SECUREMOVE PROPERTY SERVICES	FINANCE DEPARTMENT 125 HIGH STREET BRENTWOOD ESSEX, CM14 4RX	19,896	N/A	N/A	N/A

Company creditors - Erinaceous Commercial Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Bank of Scotland plc	New Ubenor House, 4th Floor, 11 Earl Grey Street, Edinburgh, EH3 9BN	(235,524,082)	Fixed and floating charges over the undertaking and all property and assets present and future including all monies due or to become due from each present or future member of the group to the chargee	20-Aug-04	(235,524,082)
Principal Colour	PO BOX 5115, BN52 9EH	(30,516)	N/A	N/A	N/A
Andrew Idle Associates	153 Sundridge rd, BD1 2NU	(17,038)	N/A	N/A	N/A
Hudson Global Resources Ltd	Madeline Smith House 6-7 Blythswood Square G2 4AD	(11,897)	N/A	N/A	N/A
COWELLS SOLICITORS	THE LANSLOWNE BUILDING 2 LANSLOWNE RD CR9 2ER	(11,263)	N/A	N/A	N/A
HM Inspector of Taxes - EGP	#N/A	(10,938)	N/A	N/A	N/A
FISHBURNS SOLICITORS	60 Fenchurch Street London, EC3M 4AD	(10,042)	N/A	N/A	N/A
Birmingham City Council	PO Box 6637 Birmingham, B4 7AE	(9,818)	N/A	N/A	N/A
Your Move trinity house	St Trinity House 3/4 Kings Square, Y01 8ZH	(6,947)	N/A	N/A	N/A
RK Accountancy (RK Group Ltd)	Quantica House Warhurst Road Lowfields Business Park, HX5 9DF	(6,525)	N/A	N/A	N/A
Juliet Bellis & Co Solicitors	Phoenix House 11 Wellesley Road Croydon Surrey, CR0 2NW	(6,482)	N/A	N/A	N/A
The Royal Borough Of Kensington & Chelsea	The Town Hall Hornton Street London, W8 7NX	(6,240)	N/A	N/A	N/A
Anderson Hoare Recruitment	Queripel House 1 Duke Of York Square London, SW3 4LY	(5,480)	N/A	N/A	N/A
Reed Business Information Ltd	Quadrant House The Quadrant Sutton Surrey, SM2 5AS	(5,245)	N/A	N/A	N/A
Brook Street (UK) Ltd	Clarence House 134 Hatfield Road St Albans Herts, AL1 4JB	(5,178)	N/A	N/A	N/A
Croydon Council	Municipal Offices Fell Road Croydon,	(4,899)	N/A	N/A	N/A
CW Advertising Agency	Cw Advertising Smith House Po Box 50 Elmwood Avenue Feltham, Middlesex, TW13 7OD	(4,853)	N/A	N/A	N/A
Goldring Yates	Albany House 16 Chapel Street, TE14 8ED	(4,847)	N/A	N/A	N/A
REEDS RAINS (Chorley)	Reeds Rains House Chorley West Business Park Ackhurst Road, PR7 1NL	(4,815)	N/A	N/A	N/A
Apcoa Parking UK Ltd	2 Windmill Business Village Brooklands Close Sunbury-On-Thames Middlesex, TW16 7DY	(3,584)	N/A	N/A	N/A
View Signs	Unit 23, 71-73 Nathan Way, SE28 0BQ	(3,385)	N/A	N/A	N/A
WILLIAM H BROWN	19/19 SHEEP MARKET SPALDING, LINCOLNSHIRE, PE11 1BS	(3,125)	N/A	N/A	N/A
KING STURGE LLP	PO Box 2534, BS8 9AQ	(2,761)	N/A	N/A	N/A
YOUR MOVE	11 The Marlowes Hemel Hempstead Hertfordshire, HP1 1LA	(2,532)	N/A	N/A	N/A
Connells	Cumbria House 16-20 Hockliffe Street Leighton Buzzard Bedfordshire, CT14 6UD	(2,403)	N/A	N/A	N/A
Hullabaloo Visual Communications Ltd	Twenty One The Office Village North Road, LE11 1QJ	(2,368)	N/A	N/A	N/A
Halifax Estate Agents Ltd	PO Box 345 Halifax, TS1 3AZ	(2,280)	N/A	N/A	N/A
Standard Life Assurance Co	#N/A	(2,275)	N/A	N/A	N/A
Hume Planning Consultancy	Clanna 18 Waldron Road Broadstairs Kent, CT10 1TB	(2,262)	N/A	N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Sward Atkins	Matland Chambers 7 Stone Buildings Lincoln's Inn London, WC2A 3SZ	(2,233)		N/A	N/A
AWP Real Estates	c/o Oracle Global Resourcing Ltd Rivington House 82 Great Eastern Street, EC2A 3JF	(2,209)		N/A	N/A
Lambert Smith Hampton LV Only	PO Box 243 Nottingham, NG1 7DT	(2 168)		N/A	N/A
REED BUSINESS INFORMATION LTD	WELLESLEY ROAD SUTTON SURREY SM2 5NP,	(1,988)		N/A	N/A
Reed Business Information	10th Floor Quadrant House The Quadrant Sutton , Surrey, SM2 5AS	(1,988)		N/A	N/A
RECALL	Recall Ltd 1 Lamb Walk London London, SE1 3TT	(1,839)		N/A	N/A
ICC Information Ltd	Crwys House 33 Crwys Road Cardiff, CF2 4YF	(1,763)		N/A	N/A
CMP Information Ltd	Subscription Dept Tower House Sovereign Park Market Harborough, LE16 9EF	(1 763)		N/A	N/A
ICIEA	Accounts Department 57 High Street CB10 1AA	(1,763)		N/A	N/A
Siemens Financial Services [D/D]	0	(1,751)		N/A	N/A
Equiniti Ltd	#N/A	(1,725)		N/A	N/A
KEL Computing Ltd	12 Eghams Court Boston Drive Bourne End, SL8 5YS	(1 622)		N/A	N/A
Reed Personnel Service Plc	CALIFORNIA 120 COOMBE LANE WIMBLEDON SW20 0BA	(1,562)		N/A	N/A
Pedmore Computer Services Ltd	2B Coombs Wood Court Steelpark Road, B62 8BF	(1,523)		N/A	N/A
Midland News Association Ltd	Queen Street Wolverhampton, WV1 1ES	(1,438)		N/A	N/A
MEN MEDIA LTD	1 Scott Place Manchester, M3 3RN	(1,433)		N/A	N/A
Haart Estate Agents	Central Accounts Office Wellington House Butt Road CO3 3DA	(1 293)		N/A	N/A
Calypso IT Ltd	12 Townsend Close Bracknell Berks, AL1 5HX	(1,250)		N/A	N/A
Typecastcolour	Hop Pocket Lane Paddock Wood Tonbridge, Kent, ME10 2LQ	(1,243)		N/A	N/A
MEN Media	1 Scott Place, M3 3RN	(1,176)		N/A	N/A
Xerox Finance Ltd	PO Box 4018 Worthing West Sussex BN14 8RL	(1 139)		N/A	N/A
RYDER & DUTTON	EDGE VIEW HOUSE SALMON FIELDS BUSINESS VILLAGE, OL2 6HT	(1,028)		N/A	N/A
Jones & Chapman	16-20 Hocklife street Leighton Buzzard Bedfordshire, LU7 1gn	(1 011)		N/A	N/A
RICS (D/D)	FREEPOST (PT698) Unit B2, Cumberland Business Centre Northumberland Road Southsea, Hampshire, PO5 1BR	(931)		N/A	N/A
Churchill Express	Churchill House, 43 Colville Road, W3 8BL	(903)		N/A	N/A
BCM Group Plc	Unit 9-10 Victory Business Centre Fleming Way, TW7 6DB	(885)		N/A	N/A
BAIRSTOW EVES (FOLKSTONE)	131A SANDGATE RD CT20 2BL	(852)		N/A	N/A
Gainsborough Estates	204 High Street, DN15 6EA	(834)		N/A	N/A
MAGUIRE JACKSON BIRMINGHAM	LIBERTY PLACE SHEEPCOTE STREET, BL1 2DD	(834)		N/A	N/A
Stewart Saunders Ltd	41 Frederick Street SA31 3AJ	(823)		N/A	N/A
HANNELLS ESTATE AGENTS	55-57 HIGH ST CHELLASTON, DE73 1TB	(776)		N/A	N/A
FOX & SONS	13 THE PARADE MINEHEAD , SOMERSET ta24 5nl	(764)		N/A	N/A
Bridges Estate Agents Ltd	77 High Street Aldershot Hampshire GU11 1BY	(764)		N/A	N/A
Scottish Widows	#N/A	(747)		N/A	N/A

Company creditors - Erinaceous Commercial Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Brown & Merry	17 High street Leighton Buzzard Bedfordshire, LU7 1DT	(746)		N/A	N/A
C L D Services Limited	170 Brooker Road Waltham Abbey Essex, EN9 1JH	(741)		N/A	N/A
Barstow Eves Kent Ltd	78 High Street Eltham Kent, SE9 1BX	(705)		N/A	N/A
Ouills Office Supplies	Capital Business Centre 22 Carlton Road South Croydon Surrey, CR2 0BS	(676)		N/A	N/A
Coulby & Conduct	48 High Street, CW9 5BE	(646)		N/A	N/A
Cameron Reece Ltd	482 Manchester Road Stocksbridge South Yorkshire, S36 2DU	(646)		N/A	N/A
Murray Rogers Ltd	Your Move Murray Rogers 165 Station Road Stechford, B33 8BA	(642)		N/A	N/A
Mark Witty	19 The Drive Northampton, NN1 4RY	(617)		N/A	N/A
R&S Estate Agents	171 Alder Road Parkstone, BH12 4AN	(605)		N/A	N/A
TAYLORS COUNTRYWIDE	55A AYLESBURY STREET BLETCHLEY MILTON KEYNES, MK2 2BH	(588)		N/A	N/A
Boyden	20 Abchurch Lane London, EC4N 7BB	(588)		N/A	N/A
KINGS GROUP	14 ST GEORGES SQUARE 186 HERTFORD RD, EN3 5AZ	(588)		N/A	N/A
Romans Property Services	Accounts dept 33-34 Market Place, RG1 2DE	(588)		N/A	N/A
JOHNSTON PUBLISHING (Leeds)	PO Box 319 Wellington Street, NR19 2AP	(555)		N/A	N/A
Countrywide Estate Agents	31-33 Centre way Locks Heath Southampton SO31 6DX	(529)		N/A	N/A
Kent Messenger Ltd	Messenger House New Hythe Lane, Larkfield Aylesford Kent, ME20 6SG	(527)		N/A	N/A
Jackson Grundy	52 Main Road Duston, NN5 6JF	(517)		N/A	N/A
Lawrence Cleaning Limited	Unit 4, Business Development Centre 21 Temple Street Wolverhampton, WV2 4AN	(506)		N/A	N/A
BRAMLEYS	14 ST GEORGES SQUARE HD1 1JF	(505)		N/A	N/A
Northeast Press Ltd	Echo House Pennywell Sunderland, SR4 9ER	(474)		N/A	N/A
Essential Information Group	1A Church Street Reigate Surrey, RH2 0AA	(441)		N/A	N/A
Vodafone	Po Box 549 Croydon Cr9 3wb,	(437)		N/A	N/A
Newsquest (Essex) Ltd	43-44 North Hill Colchester Essex, CO1 1TZ	(430)		N/A	N/A
Aldreds Residential	Head Office 17 Hall Quay Great Yarmouth Norfolk, NR30 1HJ	(426)		N/A	N/A
BRIARS GROUP	Standard House Wayside Park Catteshall Lane Godalming, Surrey, GU7 1XE	(423)		N/A	N/A
Cuisine On Cue	2 Cranbrook Road, W4 2LH	(418)		N/A	N/A
Oakleaf Estates	107 Yorkshire Street Rochdale Lancashire, OL16 1DR	(390)		N/A	N/A
D B Roberts & Partners	Accounts Dept Donnington House Crescent Road Wellington, tfl 3ly	(382)		N/A	N/A
Merryweathers	12 Priory Place, DN11 1BL	(382)		N/A	N/A
CHESHIRE ESTATE AGENCY	8 SPRING GARD, SK17 6DE	(382)		N/A	N/A
OYEZSTRAKER OFFICE SUPPLIES	ACCOUNTS DEPT PO BOX 55 7 SPA ROAD, LONDON SE16 3QQ,	(373)		N/A	N/A
WARD & PATRICKS	ST LEONARDS HOUSE, NORTH STREET, RH12 1RJ	(353)		N/A	N/A
CHASE INDEPENDENT	11 HORSEFAIR,	(350)		N/A	N/A
Newsquest (London) Ltd	Observer House, Caxton Court Caxton Way Watford Business Park Watford, Herts WD18 8RJ	(347)		N/A	N/A
Third Act	5 Orme Cottages Tilburstow Hill Road RH9 8NP	(325)		N/A	N/A

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Company creditors - Erinaceous Commercial Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Media Wales	Thomson House Havelock Street Cardiff, CF10 1XR	(323)		N/A	N/A
Ideal Printers & Stationers	4 Shrewton Road London, SW17 9HX	(311)		N/A	N/A
Natwest	Bournemouth Commercial Office 2Nd Floor, Heron House 10 Christchurch Road., BH1 3NR	(296)		N/A	N/A
Equiniti Share Plans Trustees Ltd	#N/A	(295)		N/A	N/A
TRINITY MIRROR NW & N WALES	THE CASHIER PO BOX 1091 OLD HALL STREET LIVERPOOL L69 3ES,	(282)		N/A	N/A
London & Essex Newspapers	Thomson House Havelock Street Cardiff, CF10 1XR	(279)		N/A	N/A
Archant London Ltd	PROSPECT HOUSE ROUEN ROAD NORWICH NORFOLK, NR1 1RE	(278)		N/A	N/A
Erinaceous Property Maintenance	The Gate House, 2 Richmond Road, TW7 7BL	(261)		N/A	N/A
Companies House	Finance Section Crown Way Cardiff, CF14 3UZ	(260)		N/A	N/A
Newsquest (North West) Ltd	PO Box 22 Newspaper House Churchgate, BL1 1DE	(255)		N/A	N/A
GMC	Gazette Buildings Borough Road Middlesbrough Teeside BT48 8AA	(251)		N/A	N/A
Newsquest Hampshire & Dorset	Newspaper House Test Lane Redbridge Southampton, NE63 0XX	(248)		N/A	N/A
BERKSHIRE MEDIA GROUP LTD	C/o Trinity Mirror Southern Thomson House Havelock Street, CF10 1XR	(247)		N/A	N/A
Archant Regional Ltd	Prospect House Rouen Road Norwich, NR1 1RE	(237)		N/A	N/A
Midland Newspapers Ltd	P O BOX 60 Weaman Street, B4 6AZ	(232)		N/A	N/A
DMC Business Machines	59 Imperial Way, CR0 4RR	(224)		N/A	N/A
Estates Gazette Directory	Rockwood House 9-17 Perrymount Road Haywards Heath West Sussex RH16 3DH	(223)		N/A	N/A
Johnson Newspapers South	Johnston Cash Processing P O Box 319 Wellington Street, LS1 1UJ	(216)		N/A	N/A
Estate Gazette	9-17 Perrymount Road Haywards Heath W Sussex, RH16 3DH	(188)		N/A	N/A
Experian Ltd	Talbot House Talbot Street Nottingham, NG80 1TH	(188)		N/A	N/A
Culligan International (UK) Ltd	74 Capitol Way London, NW9 0EW	(187)		N/A	N/A
Leicester Mercury	St George Street Leicester LE1 1QG	(184)		N/A	N/A
JOHNSTON PRESS MIDLANDS DIVISION	PO Box 319 Wellington Street Leeds, LS1 1RF	(184)		N/A	N/A
Mrs Jackie Holmes - Petty Cash Account	56 Chamberlain Road Birmingham, B16 0QB	(180)		N/A	N/A
ProMap	t/a Landmark Information Group The Smith Centre Farmile Henley on Thames Oxfordshire, LL13 8NB	(168)		N/A	N/A
ncjMedia	Thomson House Great Market NE1 1ED	(165)		N/A	N/A
Copier Maintenance Company Ltd	642 Warwick Road Tyseley, B11 2HJ	(157)		N/A	N/A
British Gas	Payment Area 3 Camberley GU95 1AE	(145)		N/A	N/A
Arval Uk Ltd D/D	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill Swindon SN5 6PE	(144)		N/A	N/A
Northcliffe Local Media (Sth East) Ltd	National Credit Control Chevalier Road PO Box 8667, LE1 8BE	(140)		N/A	N/A
Newsquest (North East) Ltd	Po Box 14 Priestgate Darlington County Durham, DL1 1NF	(138)		N/A	N/A

Company creditors - Erinaceous Commercial Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
WESTERN NEWS & MEDIA LTD	Accounts Dept Temple Way, BS99 7HD	(132)		N/A	N/A
Archant Herts & Cambs	Prospect House Rouen Road Norwich NR1 1RE	(129)		N/A	N/A
JOHNSTON NEWSPAPERS (Portsmouth)	The News Centre Halsea, PO2 9SX	(123)		N/A	N/A
Newsquest (Oxfordshire) Ltd	100 Victoria Road Swindon Wilts, SN1 3BE	(121)		N/A	N/A
Blue Saturn Media Ltd	1 Sunningdale Court Wrotham Rd Meopham DA13 0HJ	(118)		N/A	N/A
Johnston Publishing (North West)	Olivers Place Fulwood, PR2 9ZA	(109)		N/A	N/A
Mr M Jawad	The Gate House The Wharf Bridge Street Birmingham, B1 2JS	(106)		N/A	N/A
Royal Mail Group Plc-Financial Centre	FREEPOST NAT15921 Papyrus Road Werrington Peterborough PE4 5BR	(100)		N/A	N/A
LOCKSAFE PROPERTY CARE LTD	23 Simmons Lane, E4 6JH	(94)		N/A	N/A
London Borough of Croydon	Director of Finance Municipal Offices Fell Road Croydon, CR9 1BQ	(89)		N/A	N/A
Forestdale Business Services Ltd	Unit 10, Bunting Close Mitcham, CR4 4ND	(88)		N/A	N/A
John Barron	189 Methilhaven Road Methil Fife, KY8 3LF	(85)		N/A	N/A
NWN Media Ltd	Mold Business Park Wrexham Road Mold, CH7 1XY	(82)		N/A	N/A
ISIS Telecommunications	92-98 Warwick Road Ealing London, W5 5PT	(77)		N/A	N/A
FENNS	DUKE STREET, ST4 3PT	(71)		N/A	N/A
Pitney Bowes	Po Box 4238 The Pinnacles Harlow Essex CM19 5LS,	(70)		N/A	N/A
Iron Mountain (UK)Ltd	Whitelaw House Macmillan Road Livingston Scotland, EH54 7DF	(65)		N/A	N/A
Cornwall & Devon Media Ltd	Accounts Dept Harnsworth House City Wharf, Nalpas Road Truro, Cornwall, TR1 1QH	(65)		N/A	N/A
Aquad Birmingham Central	Unit 40 Kelvin Way Trading Estate Kelvin Way West Bromwich, B70 7TP	(63)		N/A	N/A
Observer Standard Newspaper Ltd	The Old Library Church Green West Redditch Worcs, B97 4AB	(59)		N/A	N/A
Arval Limited	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill, Swindon, SN5 6PE	(57)		N/A	N/A
SOUTH WEST MEDIA GROUP	PO BOX 280, EX2 7YH	(56)		N/A	N/A
Royal Mail Group LTD - Freepost 15921	Finance Service Centre Papyrus Road Werrington Peterborough PE4 5PE	(55)		N/A	N/A
Thames Water Utilities Ltd	PO Box 364 Swindon, SN38 3TL	(48)		N/A	N/A
Newsquest North London	Observer House Caxton Court Caxton Way Watford Business Park Watford, WD18 8RJ	(47)		N/A	N/A
Severn Trent Water Limited	Sherbourne House St Martin's Road Finham, Coventry, CV3 6SD	(45)		N/A	N/A
Arval Ltd	ARVAL Banking Services Post Dept 27 Arval Centre Wingmill Hill Swindon SN5 6PE	(42)		N/A	N/A
Royal Mail	Remittance Centre Papyrus Road Werrington Peterborough, PE4 5PG	(40)		N/A	N/A
Expocentric Communications Centres	14 Dover Street London, W1S 4LW	(34)		N/A	N/A
Pitney Bowes Ltd (D/D)	PO Box 4238 The Pinnacles Harlow Essex, CM19 5LS	(32)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Commercial Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Neopost Ltd	Neopost House South Street, RM1 2AR	(29)		N/A	N/A
ROYAL MAIL GROUP PLC	DD NO ADDRESS	(7)		N/A	N/A
Land Registry	Accounts Section Plumer House, Tallyour Road Crownhill Plymouth, PL6 5HY	(6)		N/A	N/A
Pitney Bowes Ltd Postage by Phone	PO Box 42 Harlow Essex, CM19 5DQ	(6)		N/A	N/A
Maintel	61 Webber Street London, SE1 0RF	(3)		N/A	N/A
Lex Vehicle Partners Ltd	Crossgate Cross Street Sale Cheshire, M33 7FU	-		N/A	N/A
Zurich Assurance Limited	#N/A	0		N/A	N/A
Vodafone Ltd	(Acc 700115320/00001) Royal Avenue Widnes Cheshire, WA8 1NN	0		N/A	N/A
British Telecom DD Only		9		N/A	N/A
Pitney Bowes Ltd	PO Box 42 Harlow , Essex, CM19 5DQ	12		N/A	N/A
Thames Water DD DHL	P O Box 246 Leeds LS14 3WP	48		N/A	N/A
Royal Mail	Freeport Nat 15921 Finance Service Centre Papyrus Road Werrington, PE4 5BR	54		N/A	N/A
Le Meridian Piccadilly	21 Piccadilly London, W1J 0BH	95		N/A	N/A
Abee Signs (London) Ltd	435 Lordship Lane Wood Green London, N22 5DH	135		N/A	N/A
BRITISH TELECOM NEW ACCOUNT	Payments center, DH98 1B7	159		N/A	N/A
BT	UK Business Accounts Providence Row Durham, DH98 1BT	318		N/A	N/A
CIT Vendor Finance (UK) Limited	CIT Group Finance CIT House Canysfort Avenue Blackrock Business Park Blackrock,	383		N/A	N/A
Pitney Bowes D/D	Pitney Bowes Pitney Bowes Harlow 0	467		N/A	N/A
EDF ENERGY	31971 THE CUSTOMER SUITE C2,WHITEHOUSE BUSINESS CENTRE DOUGLAS RD, BS15 8NH	527		N/A	N/A
British Gas	PO Box 6223 Leicester, LE1 3ZG	579		N/A	N/A
MILLERS ESTATE AGENTS (HAMPSHIRE)	19 MENCHAM ROAD, HAYLING ISLAND, PO11 9BG	588		N/A	N/A
HM Inspector of Taxes - Hay / F&H / PS	#N/A	627		N/A	N/A
Rightmove .co.uk	3rd Floor, Grafton Court, Snowdon Drive, MK6 1AJ	676		N/A	N/A
Vodafone (DD)	Direct Debit,	975		N/A	N/A
BRITISH GAS	PAYMENT AREA 3 CAMBERLEY GU95 1AE,	1,420		N/A	N/A
BAIRSTOW EVES COUNTRYWIDE	34 LOMBARD STREET NEWARK, ng24 1xp	1,557		N/A	N/A
Natwest Bank	PO Box 400 Central House Otte Road Harrogate, HG3 1XE	2,519		N/A	N/A
STARMAN PICCADILLY LTD	C/o Stuart Hicks,	6 235		N/A	N/A

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Bank of Scotland plc	New Ubenor House, 4th Floor, 11 Earl Grey Street, Edinburgh, EH3 9BN	(235,524,082)	Fixed and floating charges over the undertaking and all property and assets present and future including all monies due or to become due from each present or future member of the group to the chargee	20-Aug-04	(235,524,082)
HMRC		(10,374,830)		N/A	N/A
HM Inspector of Taxes - EGP	#N/A	(349,915)		N/A	N/A
City Of Westminster	C/O City West Homes 21 Grosvenor Place Financial Operation Team London, SW1X 7EA	(329,868)		N/A	N/A
Deloitte & Touche LLP	Athene Place, 66 Shoe Lane, LONDON, EC4A 3BQ	(250,000)		N/A	N/A
Xerox Finance	Bridge House Oxford Road Uxbridge,	(179,908)		N/A	N/A
Norwich Union	,	(158,902)		N/A	N/A
Camden Business Rates	Business Rates Section Town Hall Argyle St ,	(154,002)		N/A	N/A
Croydon Council DD	,	(133,980)		N/A	N/A
Imminus Ltd	C/O Telewest Communications Plc Cable House 2-8 Frenchwood Avenue Preston PR1 4QF	(123,144)		N/A	N/A
Argonaut Associates	Devonshire House 146 Bishopsgate London, EC2M 4JX	(106,631)		N/A	N/A
Pricewaterhousecoopers LLP (UK)	Focus - Cash Management 161 Marsh Wall, E14 9SQ	(71,381)		N/A	N/A
Canada Life Ltd	3 Rivegate Temple Quay Bristol, BS1 6ER	(68,445)		N/A	N/A
Xclusive Solutions Ltd	3 Meadowbrook Maxwell Way Crawley West Sussex, RH10 9SA	(68,054)		N/A	N/A
Xerox (UK) Ltd	Po Box 4017 Worthing West Sussex, BN13 1	(61,722)		N/A	N/A
Herbert Smith	Exchange House Primrose Street, EC2A 2HS	(45,705)		N/A	N/A
Npower Business	Payment Processing Centre, PO Box 263, LS14 9AN	(36,102)		N/A	N/A
DAVIES ARNOLD COOPER	6-8 BOUVIERIE STREET, EC4Y 8DD	(30,610)		N/A	N/A
Huntress Recruitment Specialists	Imperial House 15-19 Kingsway London, WC2B 6UN	(29,876)		N/A	N/A
Standard Life Investments	Level 5/6, 10 Piccadilly,	(26,855)		N/A	N/A
Badenoch & Clark	Project House 110 - 113 Tottenham Court Road, W1T 5AE	(25,152)		N/A	N/A
Savills	Unex House 132-134 Hills Road Cambridge, CB2 2PA	(25,132)		N/A	N/A
Flexible Storage Solutions	Oliver Road West Thurrock, RM20 3ED	(21,207)		N/A	N/A
HCL Technologies	,	(20,867)		N/A	N/A
NEOPOST LIMITED	NEOPOST HOUSE SOUTH STREET ROMFORD ESSEX, RM1 2AR	(19,396)		N/A	N/A
Hays Accountancy Personnel	Hays House St Georges Square High Street, New Malden Surrey, KT3 4JQ	(19,231)		N/A	N/A
OVERBURY PLC	77 NEWMAN STREET, LONDON, W1T 3EW	(17,699)		N/A	N/A
Pertemps Ventures Ltd	PO Box 1552 Menden Hall ManRoad, CV7 7YX	(16,450)		N/A	N/A
ISC Networks Ltd	Solar House Stukeley Business Centre Huntingdon Cambridgeshire, PE29 6EF	(15,315)		N/A	N/A
Amerial Ltd	25 Thirlmere Road Muswell Hill London NW10 2DL	(14,785)		N/A	N/A

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Equiniti Ltd	#N/A	(13,838)		N/A	N/A
Skill Stream	50 Cannon Street EC4N6JJ	(13,395)		N/A	N/A
Edmund Kirby & Sons	Nations House Edmund Street Liverpool, L3 9NY	(13,249)		N/A	N/A
Reed Midem Limited	Walmar House 296 Regent Street, W1B 3AB	(12,827)		N/A	N/A
ACCOUNTANCY DIVISIONS LTD	2ND FLOOR 399THE STRAND ,LONDON, WC2R 0LT	(12,800)		N/A	N/A
Bank Of Scotland Corporate	Corporate Internet Banking Ecommerce, Corporate Operations Po Box 403 2 Bankhead Crossway,	(12,621)		N/A	N/A
Atkins Walters & Webster Ltd	Rivergate House 70 Redcliff Street Bristol, BS1 6LS	(11,750)		N/A	N/A
Capita IRG Finance	Finance Department Bourne House 34 Beckenham Road Beckenham Kent BR3 4TU	(10,469)		N/A	N/A
Rose Project Services	#N/A	(9,400)		N/A	N/A
Systems Accountants Limited	28-29 The Point Rockingham Road, LE16 7QU	(9,341)		N/A	N/A
Orion Training Solutions Ltd	Units 12 -14 Basepoint Oakfield Close Tewkesbury Business Park GL20 8SD	(9,198)		N/A	N/A
HYMANS ROBERTSON	20 WATERLOO STREET, G2 6DB	(8,813)		N/A	N/A
Southern Electric	PO Box 514, RG21 8WS	(8,602)		N/A	N/A
Lexisnexis Butterworths Tolley	Cashier Department Tolley House 2 Addiscombe Road Croydon, CR9 5AF	(8,089)		N/A	N/A
Core BPO Ltd	16-19 Southampton Place Holborn London, WC1A 2AJ	(7,638)		N/A	N/A
Berrymans Lace Mawer	Salisbury House London Wall London, EC2M 5QN	(7,369)		N/A	N/A
TELEWEST BUSINESS	COMMUNICATIONS HOUSE SCIMITAR PARK COURTAULD ROAD BASILDON ESSEX SS13 1ND,	(7,226)		N/A	N/A
Communications Options (UK) Ltd	8 Baker Street London W1U 3LL	(7,050)		N/A	N/A
Deloitte	?	(7,050)		N/A	N/A
DLA Piper Rudnick Gray Cary	101 Barbicelli Square Manchester, M2 3DL	(6,681)		N/A	N/A
Quills Office Supplies	Capital Business Centre 22 Carlton Road South Croydon Surrey, CR2 0BS	(6,620)		N/A	N/A
Cosmo Services (UK) Ltd	5 Rudolf Place Miles Street London, SW8 1RP	(6,595)		N/A	N/A
Smith & Williamson Limited (Rose Pro Svcs Ltd Liq)	No 1 St Swithin Street, WR1 2PY	(6,521)		N/A	N/A
Standard Life Assurance Co	#N/A	(6,387)		N/A	N/A
Ausreal Limited	90 Chancery Lane London, WC2A 1EU	(5,875)		N/A	N/A
Telewest DD Account only	xx,	(5,722)		N/A	N/A
STILES HAROLD WILLAIMS	ONE JUBILEE ST, BN1 1GE	(5,707)		N/A	N/A
Portfolio Payroll Ltd	Paxton House 30 Artillery Lane E1 7LS	(5,640)		N/A	N/A
Telewest Communications Plc	Langley Business Payments Processing Po Box 12007 Birmingham, B1 1XT	(5,421)		N/A	N/A
BUSINESSHR	513 Butlers Wharf 36 Shad Thames, SE1 2YE	(5,288)		N/A	N/A
LEXIS NEXIS	PO BOX 7247-6154 PHILADELPHIA PA 19170-6154	(5,273)		N/A	N/A
SGS UNITED KINGDOM LTD	Rossmore Business Park Inward Way Ellesmere Port CH65 3EN	(4,963)		N/A	N/A

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Colourspec Ltd	11 Cricketers Way Chatteris Cambs, PE16 6UR	(4,766)		N/A	N/A
Garland Contracts Ltd	105 Sanderstead Road South Croydon Surrey, CR2 0PJ	(4,736)		N/A	N/A
Virgin Media Payments Ltd	Dept 768225 PO Box 4347, BN13 1XB	(4,386)		N/A	N/A
Select Appointments Plc	Accounts Dept Regent Court Laporte Way Luton, LU4 8SB	(4,337)		N/A	N/A
Nationwide Maintenance	Catteshall Mill Catteshall Road, GU7 1NJ	(4,146)		N/A	N/A
CMP Information Ltd	Subscription Dept Tower House Sovereign Park Market Harborough, LE16 9EF	(4,128)		N/A	N/A
Nationwide Maintenance Ltd	Nationwide House Catteshall Mill Catteshall Road Godalming Surrey, GU7 1NJ	(3,977)		N/A	N/A
Agresso Ltd	St George'S Hall Easton in Gordano Bristol BS20 0PX	(3,970)		N/A	N/A
Barlow Robbins LLP Solicitors	Concord House 165 Church Street East Working GU21 6HJ	(3,789)		N/A	N/A
FRESH WATER HEALTHCARE LTD	CARDIFF GATE BUSINESS PARK, CARDIFF, CF238RS	(3,525)		N/A	N/A
THOMSONS ONLINE BENEFITS	GREENCOAT HOUSE, FRANCIS STREET, SW1P 1DH	(3,525)		N/A	N/A
rd ir	Balfour House Great Titchfield Street,	(3,469)		N/A	N/A
Fast Helicopters Ltd	Shoreham Airport Shoreham-by-Sea, BN43 5FF	(3,394)		N/A	N/A
JOJO DYE	89A BRIDGE ROAD, EAST MOLESEY, SURREY, KT8 9HH	(3,236)		N/A	N/A
Cisco Systems Finance International	C/O Kingsbridge House 130 Marsh Road Pinner Middlesex,	(3,233)		N/A	N/A
Britannia Events	Ingram House, 227 Ingram Street, G1 1DA	(3,136)		N/A	N/A
Insight Direct (UK) Ltd	The Atrium 1 Harefield Road, UB8 1PH	(3,097)		N/A	N/A
Michael Page International	Accounts Department 8 Bath Road Slough, SL1 3SA	(3,061)		N/A	N/A
HM Inspector of Taxes - EIS	LP Glasgow Blythswood Blythswood House 200 West Regent Street Glasgow, GY2 4DG	(3,014)		N/A	N/A
Essential Safety	44 West Street Geddingdon Kettering, Northants NN14 1BD	(2,959)		N/A	N/A
Equiniti Ltd (Worthing)	Financial Administration The Causeway, BN99 6DA	(2,873)		N/A	N/A
CARLISLE SECURITY	99 Bridge Road East Welwyn Garden City Herts, AL7 1GL	(2,776)		N/A	N/A
Dairy Crest - Purley Depot	c/o Purley Depot,	(2,642)		N/A	N/A
Real Resourcing Ltd	Central Accounts, Dexter House 2 Royal Mint Court, EC3N 4QN	(2,591)		N/A	N/A
Precision IR Group	145 Cannon Street, EC4N 5BQ	(2,501)		N/A	N/A
Forestdale Business Services Ltd	Unit 10, Bunting Close Mitcham, CR4 4ND	(2,497)		N/A	N/A
Erinaceous Property Maintenance	The Gate House, 2 Richmond Road, TW7 7BL	(2,402)		N/A	N/A
P&S Couriers (Croydon)	112 Hariscroft Linton Glade Croydon Surrey, CR0 9LE	(2,372)		N/A	N/A
ANDREW MARTIN ASSOCIATES	CROXTONS MILL LITTLE WALTHAM CHELMSFORD, ESSEX, CM3 3PJ	(2,333)		N/A	N/A
Vodafone Ltd	Po Box 549 Banbury Oxford OX17 3ZJ,	(2,179)		N/A	N/A
Thames Water DD	Ac 26615-62378,	(2,173)		N/A	N/A
Dabs com plc	Direct House Wingates Industrial Park Westoughton Bolton, BL5 3XD	(2,126)		N/A	N/A
Equiniti Share Plans Trustees Ltd	#N/A	(2,055)		N/A	N/A
Nexstor	Innovate Office, Lake View Drive, NG15 0DT	(1,959)		N/A	N/A

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
ANALYSER SALES LTD	Courtyard Offices Graylands Langhurst Wood Road Warnham Horsham, West Sussex, RH12 4QD	(1 950)	N/A	N/A	N/A
Hyland Software	28500 Clemens Road, OH44145	(1,763)	N/A	N/A	N/A
Apcoa Parking UK Ltd	2 Windmill Business Village Brooklands Close Sunbury-On-Thames Middlesex, TW16 7DY	(1,763)	N/A	N/A	N/A
Neopost	Neopost House South Street Romford, RM1 2AR	(1 727)	N/A	N/A	N/A
Bridge Valley	29-33 Douglas Road Kingswood Bristol BS15 8NH	(1,633)	N/A	N/A	N/A
Dairy Crest Ltd (Chelmsford)	CASHIERS DEPT 14/40 VICTORIA RD GU11 1TH	(1,551)	N/A	N/A	N/A
London Borough Of Camden	Environment Dept Street Environment Services, 0	(1 540)	N/A	N/A	N/A
British Gas	Payment Area 16 Camberley, GU95 1AX	(1,526)	N/A	N/A	N/A
Lexis Nexis UK	Tolley House 2 Addiscombe Road Croydon Surrey, CR9 5AF	(1,506)	N/A	N/A	N/A
SIRUS CARPET CARE	UNIT 6 WALTHAM PARK WAY BILLET ROAD, E17 5DU	(1 344)	N/A	N/A	N/A
Shred-It Ltd	Unit 7 The Nelson Centre Port Field Road Portsmouth, PO3 5sf	(1,307)	N/A	N/A	N/A
Hays Construction & Property	Hays House, St George's Square High Street New Malden Surrey, KT3 4JQ	(1,275)	N/A	N/A	N/A
Avondale Express Domestic & Commercial Removals	37a Purley Oaks Road Sanderstead Croydon Surrey CR2 0NW	(1,144)	N/A	N/A	N/A
Avanquest UK Ltd	Sheridan House 40-43 Jewry Street, SO23 8RY	(1,116)	N/A	N/A	N/A
Central Sussex College	College Road, RH10 1NR	(1,000)	N/A	N/A	N/A
Croydon Park Hotel	7 Altyre Road, CR9 5AA	(982)	N/A	N/A	N/A
Shred-it Ltd (Middlesex)	Unit 14 Shield Drive, TW8 9EX	(921)	N/A	N/A	N/A
Interflow	Medmaw House farningham Road TN6 2JR	(914)	N/A	N/A	N/A
Churchill Express	Churchil House, 43 Colville Road, W3 8BL	(903)	N/A	N/A	N/A
3C Asset Management	2 Richmond Road, TW7 7BL	(848)	N/A	N/A	N/A
Task Systems	32 Bethnal Green Road London, E1 6HZ	(847)	N/A	N/A	N/A
Flame Limited	12 Kings Park Primrose Hill, WD4 8ST	(815)	N/A	N/A	N/A
Reed Personnel Service Plc	CALIFORNIA 120 COOMBE LANE WIMBLEDON, SW20 0BA	(775)	N/A	N/A	N/A
Computer Disposal Ltd	Unit G Rouge Farm Higher Whitley Cheshire W84 4PW	(756)	N/A	N/A	N/A
Supacars	Carlton House 18 Carlton Avenue Croydon CR2 0BY	(716)	N/A	N/A	N/A
Courier Network Systems	Unit K01 Tower Bridge Business Complex 100 Clements Road London, SE16 4DG	(698)	N/A	N/A	N/A
Carlisle Staffing PLC	3 Albany Place Hyde Way Welwyn Garden City Herts AL7 3BG	(686)	N/A	N/A	N/A
Abee Signs (London) Ltd	435 Lordship Lane Wood Green London, N22 5DH	(661)	N/A	N/A	N/A
J R WATSON & CO CHARTERED ACCOUNTANTS	EASTGATE HOUSE, 11 CHEYNE WALK , NN1 5PT	(588)	N/A	N/A	N/A
Professional Recruitment Consultants	291-293 High Street Croydon Surrey, CR0 1QL	(569)	N/A	N/A	N/A
Seton	14 Wildmere Road Wildmere Industrial Estate Banbury Oxon, OX16 3JU	(569)	N/A	N/A	N/A
Wendy K Lewis	Little Chesters Hammonds Lane Ropley Hampshire SO24 0DZ	(569)	N/A	N/A	N/A

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Brook Street (UK) Ltd	Clarence House 134 Hatfield Road St Albans Herts, AL1 4JB	(565)		N/A	N/A
Allard Consultants Limited	Dingle Bank Pilgrims Westhumble Surrey, RH5 6AW	(559)		N/A	N/A
Automated Payment Transfer Ltd	3rd Floor Financial House 14 Barclay Road Croydon Surrey, CR0 1JN	(558)		N/A	N/A
Kali Kwik St James Centre 369	61 Pall Mall, SW1Y 5HZ	(552)		N/A	N/A
Fairway Support Services	8 Harbury Road Henleaze, BS9 4LP	(552)		N/A	N/A
Solus	PO Box 33 Stretford Manchester, M32 0HH	(500)		N/A	N/A
Scottish Widows	#N/A	(489)		N/A	N/A
Royal Mail	Freepost Nat 15921 Finance Service Centre Papyrus Road Werrington, PE4 5BR	(476)		N/A	N/A
PHs Group Plc	Wester Industrial Estate Caerphilly, CF83 1XH	(447)		N/A	N/A
INVENYS IMSEV ENERGY SOLUTIONS	SCORPIO ROCKINGHAM DRIVE LINFORD WOOD , MK14 6LY	(446)		N/A	N/A
Subway	95 Leather Lane, EC1N 7TS	(415)		N/A	N/A
Companies House	Finance Section Crown Way Cardiff, CF14 3UZ	(406)		N/A	N/A
Capital Bank Plc	Capital House City Road Chester, CH88 3AN	(383)		N/A	N/A
BRITISH GAS BUSINESS	P O BOX 7685, LE19 1ZE	(361)		N/A	N/A
Compuweb Communications Services Ltd	Bowden Drive Beeston, NG9 2JY	(338)		N/A	N/A
PIGGY S CAFE	1 Air Street Soho London W1J 0AB	(324)		N/A	N/A
Corporate Banking (Scotland)	1st Floor New Uberior House 11 Earl Grey Street, EH3 9BN	(320)		N/A	N/A
Ecolab Limited	Chancery House St Nicholas Way Sutton, Surrey, SM1 1JB	(314)		N/A	N/A
Totaljobs Group	Customer Accounts Department Wellesley Road Sutton Surrey, SM2 5NP	(294)		N/A	N/A
CORPORATE & LEGAL INVESTIGATIONS LTD	1000 GREAT WEST ROAD BRENTFORD , MIDDLESEX, TW8 9HH	(264)		N/A	N/A
Royal Mail	Remittance Centre Papyrus Road Werrington Peterborough, PE4 5PG	(250)		N/A	N/A
MEDINA FOODS	TREE TOPS, WROTHAM ROAD, SOUTH STREET, DA13 0QW	(229)		N/A	N/A
Baldwins Travel	25-27 Grosvenor Road Tunbridge Wells Kent TN1 2AJ	(222)		N/A	N/A
CALLPRINT ONE LIMITED	22-24 HEWITT STREET, EC2A 3NN	(215)		N/A	N/A
Oasis Products Vending Services Ltd	9-23 Third Cross Road Twickenham Middlesex, TW2 5DY	(212)		N/A	N/A
D C M Services	40 Masons Road Hemel Hempstead Herts, HP2 4QP	(204)		N/A	N/A
Xerox (UK) Ltd	PO Box 4017 Worthing West Sussex BN13 1QG	(200)		N/A	N/A
Arval Limited	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill, Swindon, SN5 6PE	(191)		N/A	N/A
Lemon Green Horticultural Florist	Unit 72-74 Flower Market, DW8 5NJ	(188)		N/A	N/A
Deloitte & Touche	Ashton House, Silbury Boulevard, MK9 2HG	(176)		N/A	N/A
Information Commissioner (Data Protection)	, 0	(175)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
I J S Services Ltd	18 Woodland Way, BR4 9LL	(165)		N/A	N/A
Co-operative Travel Management	Credit Control Department The Malt House Water Street, ST16 2AG	(141)		N/A	N/A
British Gas (Electricity)	British Gas Business 1600 Parkway Court Oxford Business Park South Garsington Road , Oxford, OX4 2JY	(139)		N/A	N/A
JB Milk Supplies Ltd	25 Cardinal Avenue Borehamwood Hertfordshire WD6 1EN	(137)		N/A	N/A
TV Licensing (D/D)	Bristol, BS98 1TL	(136)		N/A	N/A
Kendall Cars	11 Epsom Rd Croydon, CR0 4NB	(131)		N/A	N/A
ARC Electrical	Unit 9 Pickwick Street London, SE1 1PN	(106)		N/A	N/A
PHS Rentacrate	151 Scrubs Lane London, NW106RH	(105)		N/A	N/A
Nonrich Union	#N/A	(100)		N/A	N/A
Shanks Waste Management Limited	Unit 22 Nursling Industrial Estate Oriana Way SO16 0YU	(77)		N/A	N/A
Daylight Signs	225 Alma Road Enfield Middlesex EN3 7BB	(74)		N/A	N/A
Autoglass Ltd	P O Box 4487 Worthing, BN13 1YL	(65)		N/A	N/A
Streetwise Couriers Croydon Ltd	Unit 10, The Tramsheds Coomber Way Croydon, CR0 4TQ	(41)		N/A	N/A
Bank Of Scotland Vehicle Fin	Henot House 595 Calder Road Edinburgh, EH11 4HH	(40)		N/A	N/A
City Plant Life	18C Selsdon Road South Croydon Surrey, CR2 6PA	(40)		N/A	N/A
Arval Ltd	ARVAL Banking Services Post Dept 27 Arval Centre Wingmill Hill, Swindon, SN5 6PE	(37)		N/A	N/A
Arval Uk Ltd D/D	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill, Swindon, SN5 6PE	(28)		N/A	N/A
Federal Express	...	(25)		N/A	N/A
Royal Mail Group Plc-Financial Centre	FREEPOST NAT15921 Papyrus Road Werrington Peterborough PE4 5BR	(9)		N/A	N/A
Advance Reprographic Printers Ltd	91 Great Titchfield Street London, W1W 6RW	(6)		N/A	N/A
BRITISH GAS	PAYMENT AREA 3 CAMBERLEY GU95 1AE,	-		N/A	N/A
MEC	22 Norman Avenue St Margarets Twickenham, TW1 2LY	-		N/A	N/A
Erinaceous SASS	#N/A	-		N/A	N/A
BT ONE BILL	BT PLC TVTE Newcastle upon Tyne, NE82 6AA	-		N/A	N/A
HILL SAMUEL ESOP TRUSTEES LTD	Highdown House Yepman Way BN13 3RA	-		N/A	N/A
BT	UK Business Accounts Providence Row Durham, DH98 1BT	-		N/A	N/A
Hudson Global Resources Ltd	Madeleine Smith House 6-7 Blythswood Square, G2 4AD	-		N/A	N/A
NEOPOST	...	1		N/A	N/A
PRINTING CRAZY	UNIT 15 MITCHELL POINT ENSIGN WAY HAMBLE HAMPSHIRE SO31 4RF	12		N/A	N/A
Wolters Kluwer (UK) Ltd	145 London Road Kingston Upon Thames Surrey, KT3 6SR	61		N/A	N/A
Jury's Inn Croydon	Wellesley Road, CR0 9XY	83		N/A	N/A
PHS Group	Western Industrial Estate Caerphilly CF83 1XH	350		N/A	N/A
A L Domestic Appliance Care Ltd	29 farmers Way Temple Farm Industrial Estate, SS2 5RY	365		N/A	N/A

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Catch Recruitment Limited	Bristol & West House 36 High Street Salisbury, Wiltshire, SP1 2NT	423		N/A	N/A
Sage (UK) Ltd	North Park, NE13 9AA	482		N/A	N/A
Pearson Pension Prop Fund Ltd	33 Cavendish Square Po Box 2326, W1A 2NF	538		N/A	N/A
KALLKWIK BUSINESS DESIGN + PRINT	19 GREYFRIARS, MK40 1HJ	576		N/A	N/A
Demon	Payment Centre PO Box 25230 Glasgow, G2 5XQ	594		N/A	N/A
Sollis Panelcraft	Unit 6 Maple River Industrial Estate River Way, CM20 2DT	622		N/A	N/A
Edward Stanford Ltd	12-14 Long Acre Covent Garden, WC2E 9LP	623		N/A	N/A
Inclusive Financial Publishing	28-29 Haymarket Haymarket House London SW1Y 4RX	1 028		N/A	N/A
DTZ Debenham Tie Leung	3-5 Swallow Place London W1A 4NA	1 028		N/A	N/A
Croydon Council	Municipal Offices Fell Road Croydon.	1,054		N/A	N/A
Forum Business Media Ltd	Unit F3,Kingway Business Park Oldfield Road Hampton Middlesex, TW12 2HD	1,058		N/A	N/A
Payment Requisition Forms	Ref to Denise.	1,166		N/A	N/A
Estates Review	37-42 Compton Street, EC1V 0AP	1,175		N/A	N/A
Investec Investment Banking	2 Gresham Street, EC2V 7QP	1 591		N/A	N/A
Chubb Electronic Security Ltd	P O Box 12065 Marathon House Aberdeen, AB15 6WW	1,657		N/A	N/A
EDF Energy	Income Control Plymouth Plymouth, PL3 5YU	1,668		N/A	N/A
Hunters Recruitment& Training Ltd	70 High Street BN43 5DB	1,990		N/A	N/A
City of Westminster	21 Grosvenor Place London, SW1X 7EA	2,008		N/A	N/A
WSP Development and Transportation	Mountbatten House Basing View, RG21 4HJ	2,049		N/A	N/A
DTZ Debenham Tie Leung	2 The Embankment Sovereign Street Leeds, LS1 1BP	2,056		N/A	N/A
BRITISH TELECOM NEW ACCOUNT	Payments center, DH98 1B7	2,113		N/A	N/A
EDF Energy	EDF Energy Customers PLC Payment Processing Centre PO BOX 61, PL3 5YL	2,423		N/A	N/A
KPMG	Dept 794 58 Clarendon Road Watford, WD17 1DE	2,938		N/A	N/A
BPP Professional Education	Credit Control Division 3 London Wall Buildings London Wall, EC2M 5PD	2 967		N/A	N/A
THE FIRLE SHOOT	21 Creswick Walk, NW11 6AN	3,084		N/A	N/A
Thames Water	P O Box 286 Swindon, SN38 2RA	3,556		N/A	N/A
Bank Of Scotland Equipment Finance	Cornwallis House Dartford Kent,	4,285		N/A	N/A
Capital Bank Leasing Ltd	C/O Bank Of Scotland Asset Fin High Street Purley Surrey, CR8 2AF	7,018		N/A	N/A
THE INSTITUTE OF PAYROLL PROFESSIONALS	PO BOX 13514 SHIRLEY SOLIHULL B90 9BP	7,685		N/A	N/A
Yardi Systems Ltd	Victoria House 35 Queen Street, Henley on Thames, RG9 1AR	8,225		N/A	N/A
Southern Electric	Payment Center P O Box 13 Havant, PO9 5JB	9,676		N/A	N/A
ASHURST	BROADWALK HOUSE 5 APPOLD STREET, EC2A 2HA	10,126		N/A	N/A

Company creditors - Erinaceous Group Plc

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Neopost Ltd	Neopost House South Street Romford Essex 0	10,894	N/A	N/A	N/A
LANZLAN LTD	5 Genesis Business Park, GU21 5RW	13,859	N/A	N/A	N/A
Juliet Bellis & Co Solicitors	Phoenix House 11 Wellesley Road Croydon Surrey, CR0 2NW	20,398	N/A	N/A	N/A
Boydell	20 Abchurch Lane London, EC4N 7BB	25,380	N/A	N/A	N/A
Memery Crystal Solicitors	31 Southampton Row London, WC1B 5HT	31,824	N/A	N/A	N/A
Telewest Communications Plc	Yorkshire Business Payments Processing P O Box 12007 Birmingham, B1 1XT	32,581	N/A	N/A	N/A
ISIS Telecommunications	92-98 Warwick Road Ealing London, W5 5PT	35,874	N/A	N/A	N/A
British Telecom DD Only		57,281	N/A	N/A	N/A
Neopost Finance Ltd DD		261,536	N/A	N/A	N/A
Xerox Finance Ltd	PO Box 4018 Worthing West Sussex BN14 8RL	453,158	N/A	N/A	N/A

Company creditors - Erinaceous Managed Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Bank of Scotland plc	New Uberior House, 4th Floor 11 Earl Grey Street Edinburgh, EH3 9BN	(235,524,082)	Fixed and floating charges over the undertaking and all property and assets present and future including all monies due or to become due from each present or future member of the group to the chargee	20-Aug-04	(235,524,082)
HM Inspector of Taxes - EGP	#N/A	(160,194)		N/A	N/A
ADUR DISTRICT COUNCIL	ROOM 225, BN43 6PR	(89,490)		N/A	N/A
Shell UK Oil Products Limited	Shell Finance Operations Ltd PO Box 250777 72 Glasgow Street, G1 3RN	(84,838)		N/A	N/A
ARMADA HYGIENE	Ladybird House The Avenue, B45 9AL	(38,063)		N/A	N/A
Xerox Finance Ltd	PO Box 4018 Worthing West Sussex, BN14 8RL	(27,033)		N/A	N/A
Winners	Unit 9 Hanson Road, Aintree Industrial Estate Aintree, Liverpool, L9 7BP	(22,163)		N/A	N/A
CRE8 Security Ltd	54 - 76 Bissell Street Digbeth Birmingham B5 7HP	(20,350)		N/A	N/A
PHIS Group	Western Industrial Estate Caerphilly, CF83 1XH	(20 159)		N/A	N/A
Arval Uk Ltd D/D	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill, Swindon, SN5 6PE	(20,059)		N/A	N/A
Brakes	P O Box 222 Ashford Kent, TN24 8ZL	(18,210)		N/A	N/A
Red Watch Security	Brnary Gap Gibbet Lane Hursley Hill, BS14 0BX	(11,999)		N/A	N/A
LAWDC	#N/A	(10,570)		N/A	N/A
Xclusive Solutions Ltd	3 Meadowbrook Maxwell Way Crawley West Sussex, RH10 9SA	(9,838)		N/A	N/A
Cobra Security	St Botolphs House 10 Bell Street Lincoln, LN5 8AX	(7,677)		N/A	N/A
Adecco UK Ltd	PO Box 311 Elstree Way Borehamwood Herts, WD6 1WD	(7,537)		N/A	N/A
Meridian Business Support	4th Floor The Recruitment Specialist Roberts House Manchester Road, WA14 4PL	(7,111)		N/A	N/A
Southern Electric	PO Box 514, RG21 8WS	(6,923)		N/A	N/A
Total Events & Security Services Ltd	Mercian Park Felspa Road Tamworth Staffordshire, B77 4DP	(6,571)		N/A	N/A
ABBEY PRINT LTD	ENTERPRISE WAY PINCHBECK SPALDING Lincs, PE11 3TZ	(6,569)		N/A	N/A
PHS Group Plc	Wester Industrial Estate Caerphilly, CF83 1XH	(5,490)		N/A	N/A
ISIS Telecommunications	92-98 Warwick Road Ealing London, W5 5PT	(5,280)		N/A	N/A
Excel Commercial Services Ltd	Unit A15 Stonehills Shields Road Gateshead Tyne & Wear, NE10 0HW	(5,247)		N/A	N/A
Parkfresh Plc	Paddock Road West Pimbo, WN8 9PL	(4,950)		N/A	N/A
Aztec Cleaning Services Ltd	10 Birkbeck Road Sidcup Kent, DA14 4DE	(4,875)		N/A	N/A
Arval Ltd	ARVAL Banking Services Post Dept 27 Arval Centre Wingmill Hill, Swindon, SN5 6PE	(4,016)		N/A	N/A
Hudson Global Resources Ltd	Madeleine Smith House 6-7 Blythswood Square, G2 4AD	(3,917)		N/A	N/A
Bureau Veritas	Parklands 825 Wilmslow Road Didsbury Manchester, M20 2RE	(3,501)		N/A	N/A

Company creditors - Erinaceous Managed Services Ltd

"Source Direct" Statement of Affairs

Company creditors - Erinaceous Managed Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
CSTS Ltd	Warrington Business park Long Lane Warrington Cheshire, WA2 8TX	(1,330)		N/A	N/A
Paishull Park Hotel	Golf and Country Club, WV6 7HR	(1,320)		N/A	N/A
Premier First Vehicle Rental (uk) Ltd	James House 55 Welford Road, LE2 7AR	(1,317)		N/A	N/A
Staffwise PLC	Finance Dept The Quarterdeck 3-6 The Broadwalk Port Solent, P06 4TP	(1,316)		N/A	N/A
Continental Landscapes Ltd	Landscapes Close Weston On The Green Brester,Oxon, OX25 3SX	(1,273)		N/A	N/A
Onel Support	Cheltenham House Clarence Street Cheltenham, GL50 3JR	(1,232)		N/A	N/A
Southern Water Services Ltd	Po Box 41 Worthing, BN13 3NZ	(1,214)		N/A	N/A
Quills Office Supplies	Capital Business Centre 22 Carlton Raod South Croydon Surrey, CR2 OBS	(1,169)		N/A	N/A
Child Support Agency - Newcastle	#N/A	(1,167)		N/A	N/A
3663 (EDENBRIDGE)	PO Box 107 Blackmoss Lane Scarisbrick, L40 9YT	(1,124)		N/A	N/A
Nigel Fredericks	Nigel Fredericks House Carlisle Road Colindale London, NW9 0HD	(1,087)		N/A	N/A
ENVIRON	6 MORE LONDON PLACE, SE1 2DA	(1,069)		N/A	N/A
Scion Electronics	City Court 161 Hospital Street Newtown Birmingham, B19 3XA	(1,058)		N/A	N/A
Liverpool Dairy Products Ltd	School Lane Woolton Liverpool, L25 7UA	(1,048)		N/A	N/A
H&B Hawkes Ltd	Units A20/21/22/23 Fruit & Vegetable Market New Covent Garden Market London, SW8 5EE	(1,037)		N/A	N/A
Right 4 Staff	Draefrn House Dunston Court Dunston Road Chesterfield, S41 8NL	(1,036)		N/A	N/A
SUNSHINE SUSSEX LTD	348 CARDEN AVENUE, BRIGHTON, BN1 8LJ	(962)		N/A	N/A
Central Security Operations Ltd	CENTRAL HOUSE 16 BOOTHWAY BURY,LANCASHIRE, BL8 3JL	(951)		N/A	N/A
Kraft Foods UK Ltd	Away From Home Division St Georges House Bayshill Road Cheltenham Glos, GL50 3AE	(932)		N/A	N/A
Reed Business Information	10th Floor Quadrant House The Quadrant Sutton , Surrey, SM2 5AS	(907)		N/A	N/A
Cequel2 Ltd	5th Floor Coin House 2 Gees Court London, W1U 1JA	(855)		N/A	N/A
CPM Asset Management Ltd	CPM House Essex Road,	(852)		N/A	N/A
P&S Couriers (Croydon)	112 Hartscroft Linton Glade Croydon Surrey, CR0 9LE	(844)		N/A	N/A
Dairy Crest (St Helens)	Duncan Street St Helens Lancs,	(840)		N/A	N/A
BRITISH TELECOM NEW ACCOUNT	Payments center, DH98 1B7	(834)		N/A	N/A
MWB Business Exchange UK Ltd	Castlemead Lower Castle Street, BS1 3AG	(810)		N/A	N/A
Sussex Safetywear	East Lodge Farm Malthouse Lane, BN6 9LA	(773)		N/A	N/A
Bailey Employment Services Ltd	Crown House Market Place, SN12 6ES	(736)		N/A	N/A
Evans Easyspace Ltd - One Account	Millshaw, LS11 8EG	(718)		N/A	N/A
Earshot Communications Ltd	29 Lancing Park, BN15 8RF	(701)		N/A	N/A
STAFFLINE RECRUITMENT	The Triangle NG2 Business Park Nottingham, NG2 1AE	(693)		N/A	N/A
LOWETH & SON (ABBEY PARKS PRODUCE)	PARKS FARM EAST HECKINGTON BOSTON , Lincs, PE20 3QG	(672)		N/A	N/A

Company creditors - Erinaceous Managed Services Ltd

'Society' Stems of Aurs

Company creditors - Erinaceous Managed Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Security 201	332 Goring Road Goring By Sea Worthing Sussex, BN12 4PE	(288)		N/A	N/A
Bunzl Catering Supplies	Epsom Chase 1 Hook Road Epsom, KT19 8TY	(285)		N/A	N/A
Absolute Media Magazines	Globe House No 3 Morley Street, BN2 9RA	(282)		N/A	N/A
Angel Continental Bakeries	4 Dorma Trading Park Staffa Road Leyton London, E10 7QX	(277)		N/A	N/A
GE Capital Equipment Finance Ltd	Capital House Bond Street Bristol BS1 3LA	(260)		N/A	N/A
WORTHING COLLEGE	BOLSOVER ROAD WORTHING, WEST SUSSEX, BN13 1NS	(260)		N/A	N/A
Iron Mountain (UK)Ltd	Whitelaw House Macmillan Road Livingston Scotland, EH54 7DF	(257)		N/A	N/A
Portal Security Services Ltd	50-52 Topping Street Blackpool Lancashire, FY1 3AQ	(240)		N/A	N/A
Airport Medical Services	35 Massetts Road Horley (Nr Gatwick) Surrey R116 7DQ	(212)		N/A	N/A
ASSTEAD PLANT HIRE COMPANY LTD	ASSTEAD PLANT HIRE CO LTD PO BOX 119, WA3 6YT	(206)		N/A	N/A
Rijo 42 Limited	Samba House Mango park Wingates Industrial Park Westhoughton, BL5 3XU	(202)		N/A	N/A
British Telecom DD Only	.	(193)		N/A	N/A
Child Support Agency - Birkenhead	#N/A	(180)		N/A	N/A
Lockharts Catering Equipment Ltd	Lockhart House Arrowhead Road Theale Reading Berkshire, RG7 4AH	(180)		N/A	N/A
Travis Perkins Trading Company	Receipts Department Harlestone Road, NN5 7UG	(166)		N/A	N/A
Leeds City Council	Po Box 60 2 Great George Street,	(164)		N/A	N/A
News International Ltd	Po Box 120 Peterborough, PE7 8XT	(162)		N/A	N/A
G4S Security Services (UK) Ltd	Sutton Park House 1st Floor 15 Carshalton Road SM1 4LD	(156)		N/A	N/A
Walter Holland	Blackburn Road Accrington Lancashire, BB5 2SA	(154)		N/A	N/A
LOOMIS UK LIMITED	5TH FLOOR CITY GATE EAST, TOLLHOUSE HILL, NG1 5FS	(152)		N/A	N/A
United Utilities	PO BOX 50, WA55 1AQ	(150)		N/A	N/A
Douwe Egberts Coffee Systems Ltd	225 Bath Road Slough Berkshire, SL1 4AU	(147)		N/A	N/A
ELECTRIC CENTER	SALES LEDGER DEPT ELECTRIC CENTER PO BOX 10486 CRAIGSHAW CRESCENT, ABERDEEN, AB12 9AT	(147)		N/A	N/A
Piggotts	Stanford Rivers, CM5 9PJ	(147)		N/A	N/A
Her Majestys Court Services	#N/A	(146)		N/A	N/A
GMB National Administration Unit	#N/A	(146)		N/A	N/A
Waterfront Manufacturing Ltd	Unit 3&4 Cloverfield Industrial Estate Lopham Road, NR16 2LT	(144)		N/A	N/A
Airplan Flight Equipment Ltd	1a ringway trading Est Shadowmoss Rd, M22 5LH	(144)		N/A	N/A
DIRECT TEXTILES LTD	DIRECT TEXTILES, UNIT B3, SADLER ROAD, LN6 3RS	(143)		N/A	N/A
Rabbit	Unit 2 Chartwell Road Churchill Industrial Estate, BN15 8TU	(142)		N/A	N/A
Chubb Electronic Security Ltd	P O Box 12065 Marathon House Aberdeen, AB15 6WW	(140)		N/A	N/A
Unison (Surrey)	#N/A	(135)		N/A	N/A
Keith Mason	19 Lynchets Crescent, BN3 8EL	(135)		N/A	N/A
Nagels (UK) Ltd	Phoenix Business Park Mill Lane Beverley, HU17 9DH	(128)		N/A	N/A
Reed Business Information Ltd	Quadrant House The Quadrant Sutton Surrey, SM2 5AS	(128)		N/A	N/A
Security Alliance	20 Anne Street West, WA8 7UB	(127)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Managed Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Brighton & Hove City Council	#N/A	(123)	N/A	N/A	N/A
HSS Hire Service Group Ltd	25 Willow Lane Mitcham Surrey CR4 4TS	(121)	N/A	N/A	N/A
Arco Ltd	Po Box 21 Waverley Street Hull HU1 2sj,	(120)	N/A	N/A	N/A
Letts Roofing	136 The Lampits Hoddesdon, EN11 8DX	(120)	N/A	N/A	N/A
Easynet Ltd	1 Brick Lane,	(118)	N/A	N/A	N/A
SITA UK Ltd	301-303 Parkway Worle Weston-Super-Mare, BS22 6WA	(118)	N/A	N/A	N/A
City Electrical Factors HAR-2435	39/40 Burnt Mill Elizabeth Way Harlow CM20 2HU	(117)	N/A	N/A	N/A
PREMIER PRODUCTS	OAKLEY GARDENS, BOUNCERS LANE, GL52 5JD	(115)	N/A	N/A	N/A
OCS GROUP UK LTD T/A CANNON	Northgate House, Northgate White Lund Estate Morecambe Lancashire LA3 3BJ	(114)	N/A	N/A	N/A
SITELINK COMMUNICATIONS LTD	18 Bridgewater Road, Hertburn Industrial Estate, NE37 2SG	(113)	N/A	N/A	N/A
Metric Group Ltd	Metric House Westmead Industrial Estate Westlea Swindon Wilts, SN5 7AD	(112)	N/A	N/A	N/A
Neat Ideas	Sandall Stones Road Kirk Sandall Industrial Estate Doncaster O DN3 1QU	(106)	N/A	N/A	N/A
Middlesbrough Borough Council	#N/A	(93)	N/A	N/A	N/A
Cannon	Northgate House Northgate White Lund Morecambe Lancashire LA3 3BJ	(92)	N/A	N/A	N/A
DRS Riley Goldspink & Ward	The Village Surgery, 31 Bramhall Lane South Bramhall SSK7 2DN	(87)	N/A	N/A	N/A
Capita Business Services Ltd	2nd Floor Dean Bradley House 52 Horseferry Road London, SW1P 2AF	(85)	N/A	N/A	N/A
Culligan International UK Limited	Culligan House Outwood Lane CR5 3NA	(82)	N/A	N/A	N/A
Hutsons Limited	65 Wide Bargate, PE21 6SG	(82)	N/A	N/A	N/A
Mrs MB Orban	25 Beechcroft Road LONDON SW17 7BX	(80)	N/A	N/A	N/A
The Margaret Thompson Medical Centre	105 East Millwood Road Speke, L24 6TH	(75)	N/A	N/A	N/A
BT	UK Business Accounts Providence Row Durham DH98 1BT	(73)	N/A	N/A	N/A
MAYFLOWER WASHROOM SOLUTIONS	UNIT 15 MELLISH INDUSTRIAL ESTATE RUSTON ROAD WOOLWICH LONDON, se18 5qz	(68)	N/A	N/A	N/A
Dr Coonan & Partners	66/68 Stoke Road Gosport Hampshire PO12 1PA	(66)	N/A	N/A	N/A
Gateshead Council	Finance ICT Services Civic Centre Regent Street Gateshead, NE8 1HH	(57)	N/A	N/A	N/A
GB Enterprises	7 Quarry Hill, RH16 1NG	(54)	N/A	N/A	N/A
Bunzl Vending Services Ltd	19 Antree Road Perivale Greenford Middlesex, UB6 7LG	(52)	N/A	N/A	N/A
Wright s Ples (Shelton) Ltd	2nd Avenue Weston Road Crewe Cheshire, CW1 6XQ	(47)	N/A	N/A	N/A
Alamo Security Services Ltd	Channelsea business Centre Channelsea House, E15 3ND	(45)	N/A	N/A	N/A
Unison West Midlands	#N/A	(44)	N/A	N/A	N/A
Greenham	Greenham House 671 London Road, TW7 4EX	(37)	N/A	N/A	N/A
Medlock Electricals Distributors	109/115 Eleanor Cross Road Waltham Cross Hertfordshire, EN8 7NT	(32)	N/A	N/A	N/A
USDAAW	#N/A	(26)	N/A	N/A	N/A

Company creditors - Erinaceous Managed Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Transair (UK) Limited	Shoreham Airport Shoreham-by-sea West Sussex, BN43 5PA	(24)		N/A	N/A
BOC Ltd	P O Box 12 Priestley Road Worsley Manchester,	(19)		N/A	N/A
MEC RECYCLING LTD	ANSONS FARM SWINDERBY, LINCOLN, LN6 9HS	(15)		N/A	N/A
The Dropped Stitch	113/115 Victoria Road Portslade, BN41 1XD	(6)		N/A	N/A
CAA	Back to Shoreham Airport,	-		N/A	N/A
Post Office Ltd	Return to Shoreham Airport,	-		N/A	N/A
NEOPOST	..	-		N/A	N/A
Unison Northern Ireland	#N/A	2		N/A	N/A
Rushmoor Council	Council Offices Farnborough Road Farnborough, GU14 7JU	22		N/A	N/A
Security Services	2 Berry Street Stoke-on-Trent Staffs, ST4 1AY	60		N/A	N/A
Information Commissioner (Data Protection)	. 0	70		N/A	N/A
The Display Link	Unit D2 The Point Bradmarsh Business Park Brammarsh Way, S60 1BP	100		N/A	N/A
Cosalt Ballyclare Limited	Banner House Greg Street, SK5 7BT	129		N/A	N/A
Equiniti Share Plans Trustees Ltd	#N/A	197		N/A	N/A
Merchant Rentals Plc	Alexander House Old Boston Trading Estate Haydock, Merseyside, WA11 9SL	214		N/A	N/A
Bournemouth Borough Council	#N/A	215		N/A	N/A
Openshaws	Fishermans Wharf Nile Street,	220		N/A	N/A
Child Support Agency	#N/A	339		N/A	N/A
SERVICE POINT UK LIMITED	SERVICE POINT UK ACCOUNTS 161/ 165 FARRINGTON RD LONDON, EC1R 3AR	396		N/A	N/A
ASTAC LTD	RUDLOE COLLEGE RUDLOE MANOR BOX HILL, SN13 0GT	400		N/A	N/A
Milton Keynes Group Security	Quadrant House Bradwell Abbey Milton Keynes, MK13 9HB	482		N/A	N/A
Neopost	Neopost House South Street Romford, RM1 2AR	483		N/A	N/A
Borough Of Broxbourne	Business Rates Section P O Box 512 Waltham Cross Hertfordshire EN89ZH	792		N/A	N/A
Leaseplan Dial Contracts Ltd	185 Bath Road Slough Berkshire SL1 4AA	833		N/A	N/A
Hudson Cooper Ltd	5 Lansdowne Place 17 Holdenhurst Road, BH8 8EW	940		N/A	N/A
O2 (UK)	Bacs Duty Arlington Business Centre Millshaw Park Lane Leeds, LS11 0NE	1,396		N/A	N/A
Capital Bank Leasing Ltd	C/O Bank Of Scotland Asset Fin High Street Purley Surrey, CR8 2AF	1,466		N/A	N/A
Total Uk Limited	40 Clarendon Road Watford Hertfordshire, WD17 1TQ	2,034		N/A	N/A
NICE CTI Systems UK Ltd	Tollbar Way Hedge End, SO30 2ZP	2,098		N/A	N/A
Pioneer Employment Bureau Limited	19 Bird Street Litchfield, WS13 6PW	2,350		N/A	N/A
ING Lease UK LTD	60 High Street, TH1 1NY	2,400		N/A	N/A
QED Recruitment	Minster Chambers 43 High Street, BH21 1HR	3 261		N/A	N/A

Appendix 4

Company creditors - Erinaceous Managed Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
RFS Ltd	T/A Renault Business Finance 1st Floor, Charter Place Vine Street, Uxbridge Middlesex, UB8 1EY	3,508	N/A	N/A	N/A
Market Makers Inc Ltd	Ameiva Court Quatremaire Road PO3 5QP	3,525	N/A	N/A	N/A
McConnell Evans UK Ltd	1 Water End Barns, MK17 3UP	3,525	N/A	N/A	N/A
Carmichael Support Services Ltd	Weir Lane, WR2 4AY	5,557	N/A	N/A	N/A
Dial Contracts Ltd	Sunningdale House Caldecotte Business Park Milton Keynes, MK7 8LF	7,320	N/A	N/A	N/A
Arval Limited	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill, Swindon, SN5 6PE	11,045	N/A	N/A	N/A
Phh Management	Banking Services PO Box 483 Swindon, SN5 6PQ	72,736	N/A	N/A	N/A

Company creditors - People Resourcing

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Equiniti Ltd	#N/A	(900)	N/A	N/A	N/A
HM Inspector of Taxes - EGP	#N/A	(128)	N/A	N/A	N/A
Child Support Agency - Newcastle	#N/A	2	N/A	N/A	N/A
Portfolio Payroll Ltd	Paxton House 30 Artillery Lane, E1 7LS	114	N/A	N/A	N/A
Equiniti Share Plans Trustees Ltd	#N/A	1,030	N/A	N/A	N/A
CMP Information Ltd	Subscription Dept Tower House Sovereign Park Market Harborough, LE16 9EF	3,050	N/A	N/A	N/A
Hunters Recruitment& Training Ltd	70 High Street, BN43 5DB	3,913	N/A	N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

'Sober' Streets of Aurs

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
IPI	Denby Dale Road Calder Grave Wakefield, B6 5RQ	(14,283)		N/A	N/A
Deeks & Associates	2 Shrewsbury Close Langdon Hills Essex, SS16 6UB	(13,841)		N/A	N/A
Sheffield City Council D/D	Corporate Resources Po Box 1310 Town Hall, S1 1UY	(13,538)		N/A	N/A
Brentwood Borough Council	Town Hall Ingrave Road Brentwood, CM15 8AY	(13,528)		N/A	N/A
kentstone Properties Limited	Suite 21, Evergate Park Barn Smeeth, TN25 6SX	(13,219)		N/A	N/A
Co-operative Travel Management	Credit Control Department The Malt House Water Street, ST16 2AG	(12,472)		N/A	N/A
Cayton & Co Solicitors	150 Minories London, EC3N1LS	(11,694)		N/A	N/A
Microtec (Air) Ltd	Unit 25 Samson House Arterial Road Landon Essex Ss15 6dr,	(11,433)		N/A	N/A
IBM UK LTD	PO BOX 53 North Harbour Portsmouth, Hampshire PO6 3AE	(11,071)		N/A	N/A
Royal Borough Of Kingston	Financial Services Dept Guildhall, High Street Kingston Upon Thames Surrey, KT1 1EU	(10,863)		N/A	N/A
Vhf Ltd	Tattershall House St Catherine's Road Grantham Lincs, NG31 6TT	(10,778)		N/A	N/A
Fulcrum	xx,	(10,532)		N/A	N/A
Vodafone	Po Box 549 Croydon Cr9 3wb	(10,155)		N/A	N/A
WSP Development and Transportation	Mountbatten House Basing View, RG21 4HJ	(9,988)		N/A	N/A
Crofton Design	The Stables, Goblands Farm Business Centre, Court Lane, TN11 0EB	(9,737)		N/A	N/A
Leeds City Council	Po Box 60 2 Great George Street	(9,682)		N/A	N/A
ISIS Telecommunications	92-98 Warwick Road Ealing London W5 5PT	(9,563)		N/A	N/A
Ip Infrastructures Ltd	Denby Dale Road Calder Grove Wakefield Wf4 3qz,	(9,480)		N/A	N/A
Integra Coatings Ltd	Unit 1 sybil mews Lothair Road North London, N4 1EP	(9,142)		N/A	N/A
MR BARRY STEVENSON	53 EAST DINNINGTON ST,	(9,018)		N/A	N/A
Hobs on Site Ltd	St Andrews Building Slater Street, L1 4BS	(8,789)		N/A	N/A
Pulse Recruitment Solutions Ltd	Trinity Point New Road Halesowen, B63 3HY	(8,225)		N/A	N/A
Montpelier Pension	#N/A	(8,064)		N/A	N/A
FUTURE SELECT RECRUITMENT LTD	16 Stratford Way, YO32 9YW	(7,784)		N/A	N/A
Indigo Services (UK)	Service House 37-39 Manor Road Romford Essex, RM1 2TL	(7,667)		N/A	N/A
Erinaceous Commercial Property Services	#N/A	(7,388)		N/A	N/A
Glen Lorne Contracts Ltd	7 Mandalay Drive Norton Gloucester, GL2 9LD	(7,357)		N/A	N/A
Structures Jobs Ltd	17 Old Warwick Road Solihull, B92 7JQ	(7,093)		N/A	N/A
City Of Westminster	C/O City West Homes 21 Grosvenor Place Financial Operation Team London, SW1X 7EA	(6,584)		N/A	N/A
Eden Brown	222 Bishopsgate, EC2M 4DD	(6,477)		N/A	N/A
Equiniti Ltd	#N/A	(6,473)		N/A	N/A
Richard O Donoghue	140 Hospital Road Hammerwich WS7 4SF	(6,321)		N/A	N/A
National Car Parks Ltd	Season Ticket Department Saffron Court 14B St Cross Street Farringdon Road, London, EC1N 8XA	(6,146)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Bsec Design	82 Akeman Street Tring Herts, HP23 6AJ	(6 051)		N/A	N/A
Warwick Barton	37 Jacklin Green Woodford Green Essex IG8 QTY E-Mail To Wharton@D-H Co Uk,	(5,930)		N/A	N/A
DELL PRODUCTS	PO BOX 69 DEPT 500, RG12 1GG	(5,922)		N/A	N/A
Willie McGee	23 Highbridge Road Sutton Coldfield West Midlands, B73 5QB	(5,900)		N/A	N/A
PROBIZ CONTRACTS LTD	1ST FLOOR, CASTLE HOUSE, CARDIFF ROAD, CF15 7RD	(5,860)		N/A	N/A
Maidstone Borough Council	Po Box 525 13 Tonbridge Toad, ME16 8XJ	(5,746)		N/A	N/A
Beale Partnership	72 Grosvenor Road Wanstead,	(5,493)		N/A	N/A
Eastlake Commercial Interiors	GSO Business Park East Kilbride Glasgow G74 5PG	(5,369)		N/A	N/A
Day Associates Bexley Ltd	48 New Road Hextable, BR8 7LS	(5 346)		N/A	N/A
Xclusive Solutions Ltd	3 Meadowbrook Maxwell Way Crawley West Sussex, RH10 9SA	(5 262)		N/A	N/A
Leap29 Limited	Ground Floor, Bollin House, Riverside Business Park, Bollin Link Road, SK9 1DP	(5 170)		N/A	N/A
BSI Management Systems	P O Box 9000 Milton Keynes, MK14 6WT	(5 007)		N/A	N/A
Anders Elite Ltd	10th Floor Capital House Houndwell Place SO14 1HU	(4,889)		N/A	N/A
Select Appointments Plc	Accounts Dept Regent Court Laporte Way Luton, LU4 8SB	(4 833)		N/A	N/A
Enconsult Ltd	The Signature Building Pitreavie Court Dunfermline FY11 8UU	(4,529)		N/A	N/A
OYEZSTRAKER OFFICE SUPPLIES	ACCOUNTS DEPT PO BOX 55 7 SPA ROAD, LONDON SE16 3QQ,	(4 466)		N/A	N/A
ODIN CONSULTING ENGINEERS	OREINT HOUSE 16 MCPHATER ST, G4 0HW	(4,421)		N/A	N/A
Canada Life Ltd	3 Rivergate Temple Quay Bristol, BS1 6ER	(4,402)		N/A	N/A
Barrett Lloyd Davis Associates Ltd	535 Kings Road London SW10 0SZ	(4 372)		N/A	N/A
T CAESAR STRUCTURAL ENGINEERING LTD	28 ROTHESAY COURT, SE6 1NB	(4 275)		N/A	N/A
Orange Payment Processing	Dd Southend-On-Sea, SS99 6LU	(4 167)		N/A	N/A
NICHOLLS PARTNERSHIP	CLYTHA HOUSE, 44 NEW STREET HR9 7DA	(4,113)		N/A	N/A
Mr A K Carroll	C/o T Carroll Partnership 42 Downside Road Sutton Surrey, SM2 5HP	(4 100)		N/A	N/A
Russell Cawberry	31 The Broadway Cheam Surrey, SM3 8BL	(3,906)		N/A	N/A
Danwood Finance Limited	60 High Street Redhill Surrey	(3,906)		N/A	N/A
CHEUNG - GREEN LTD	12 Cherry Lane Sutton Coldfield, B73 5TW	(3,843)		N/A	N/A
Purple Project Management	3 Millar Court Lancaster Lancashire LA1 5XB	(3,842)		N/A	N/A
Hullabaloo Visual Communications Ltd	Twenty One The Office Village North Road, LE11 1QJ	(3,560)		N/A	N/A
DTZ CLIENT AC/O TWELVE BAYTREE HIGH SCH	1ST/2ND Floors, OLD HIGH STREET CENTRE, CM14 4B	(3,545)		N/A	N/A
Barthead Travel Service Ltd	85 Oswald Street Glasgow G1 4pa	(3,506)		N/A	N/A
RIBA ENTERPRISES	THE OLD POST OFFICE ST NICHOLAS ST NEWCASTLE UPON TYNE NE1 1RH,	(3,496)		N/A	N/A
Birmingham City Council Finance Dep	Resources Directorate, Revenues and Payments, PO Box 4092, B16 8NH	(3,485)		N/A	N/A
John Gibbs Partnership	Stayton House Stayton Road Sutton Surrey, SM1 2PS	(3 347)		N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
John Jordan	West Wing 26 Downs Wood Epsom Downs Surrey, KT18 5UH	(3,314)		N/A	N/A
STAR TECHNOLOGY SERVICES LTD	Brighouse Court Barnett Way Barnwood, GL4 3RT	(3,305)		N/A	N/A
Data Safe	Unit 1 Hurricane Park Heartlands Parkway Birmingham 0, B7 5PJ	(3,128)		N/A	N/A
Art Design by Sarah (S. Jennings)	The Tudor House Church Close, WR7 4EA	(3,048)		N/A	N/A
Cadman Services Midland Ltd	Tree Tops River View Hook , Nr Goole, DN14 5PR	(3,024)		N/A	N/A
ASYTECH LTD	TOUCHSTONE PINEWOOD BUSINESS PARK COLESHILL ROAD SOLIHULL, WEST MIDLANDS, B37 7HG	(2,996)		N/A	N/A
Arobasse Ltd	169 Dobbin Hill Sheffield, S11 7JF	(2,947)		N/A	N/A
Hornbuckle Mitchell	Tyman House 42 Regent Road Leicester LE1 6YJ	(2,938)		N/A	N/A
H GOODSELL & SON LTD	1 Fisher Street, ME14 2RQ	(2,933)		N/A	N/A
Glasgow City Council	Financial Services, Po Box 36 45 John Street Glasgow G1 3dn,	(2,816)		N/A	N/A
South Lakeland District Council	Finance Department South Lakeland House Lowther Street, LA9 4DQ	(2,816)		N/A	N/A
Connaught	Systems House The Courtyard Reddicapp Trading Estate, B76 7BU	(2,803)		N/A	N/A
RHB PARTNERSHIP LLP	56-60 Cornhill, EC3V3PD	(2,781)		N/A	N/A
prestige recruitment	Wellington House 31-34 Waterloo Street Birmingham, B2 5TJ	(2,659)		N/A	N/A
Thorpe Architecture	Sparks Yard Arundel West Surrey,	(2,631)		N/A	N/A
PC World Business Centre	Waterfold Park Rochdale Road Bury, BL9 7BJ	(2,585)		N/A	N/A
BIRMINGHAM HIPPODROME	HURST STREET, B5 4TB	(2,585)		N/A	N/A
CB Richard Ellis	Assest Management Eagle Buildings 215 Bothwell Street Glasgow, G2 7EZ	(2,523)		N/A	N/A
Archives Online	Units 5&6 Meridian Trade Estate 20 Bugsbys way London, SE7 7SJ	(2,503)		N/A	N/A
The Marshall Partnership	27 Park Street Princes Risborough Buck, HP27 9AH	(2,372)		N/A	N/A
Vodafone (DD)	Direct Debit	(2,323)		N/A	N/A
Hobs Reprographics Ltd	244-256 Deansgate Manchester, M3 4BQ	(2,297)		N/A	N/A
TELEWEST BUSINESS	COMMUNICATIONS HOUSE SCIMITAR PARK, COURTAULD ROAD, BASILDON ESSEX SS13 1ND,	(2,285)		N/A	N/A
M Jameson & Associates	4 College Lane Hurslip West Sussex BN6 9AG	(2,250)		N/A	N/A
EON Energy	Income Account Po Box 7689 Nottingham, NG15 0ZP	(2,226)		N/A	N/A
PLATFORM CONSULTING	Dunston House, Chesterfield Road Goring by Sea, BN12 6RY	(2,115)		N/A	N/A
Schindler Ltd	Benwell House Green Street Sunbury On Thames, TW13 6QT	(2,100)		N/A	N/A
Royal Borough of Kingston D/D	Guildhall 2, KT1 1EU	(2,056)		N/A	N/A
The London Housing Assoc Small Housing Ass Group	Attn Laura Clarke Ducane HA, 11 Du Cabe House 101 Du Cane Road London, W12 0UR	(2,000)		N/A	N/A
NATIONAL QUALITY ASSURANCE	WARWICK HOUSE, HOUGHTON HALL PARK, HOUGHTON REGIS , DUNSTABLE, BEDFORDSHIRE, LU5 5ZX	(1,980)		N/A	N/A
BRITISH TELECOM NEW ACCOUNT	Payments center, DH98 1B7	(1,953)		N/A	N/A
Construction Study Centre	8 Meadow Road Edgbaston Birmingham, B17 8BU	(1,939)		N/A	N/A

Appendix 4

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Iron Mountain	Hays House, Sunrise Parkway Linford Wood, Milton Keynes MK14 6BW	(1,922)		N/A	N/A
UK Analytical Ltd	lower ground floor Dyson Building Buslingthorpe Lane LS7 2DG	(1,921)		N/A	N/A
ProMap	t/a Landmark Information Group The Smith Centre Fairmile Henley on Thames Oxfordshire, LL13 8NB	(1,876)		N/A	N/A
Stephen Newsom	33 Belhouse Road Aberdour Fife KY3 0tl.	(1,858)		N/A	N/A
STUART HENLEY & PARTNERS	Construction House 18 Friern Park, N12 9DA	(1,828)		N/A	N/A
The Arbury Estate	Windmill Hill, CV10 7PZ	(1,815)		N/A	N/A
British Gas	Payment Area 3 Camberley, GU95 1AE	(1,790)		N/A	N/A
Insight Direct (UK) Ltd	The Atrium 1 Harefield Road, UB8 1PH	(1,787)		N/A	N/A
Edmund Kirby & Sons	Nations House Edmund Street Liverpool L3 9NY	(1,782)		N/A	N/A
Complete Imaging Plc	62 Ravenhurst Street Camp Hill Birmingham, B12 0EL	(1,776)		N/A	N/A
CBS Central Ltd	Units 2 & 3 Jubilee Business Park Snaresstone Road, DE12 7AJ	(1,763)		N/A	N/A
Buro Happold Ltd	Camden Mill Lower Bristol Road Bath, BA2 3DQ	(1,763)		N/A	N/A
CSC (UK) Ltd	Yeadon House New Street Pudsey, LS28 8AQ	(1,763)		N/A	N/A
HBJ Gateley Wareing LLP	ONE ELEVEN, EDMUND STREET B3 2HJ	(1,763)		N/A	N/A
Bodycote Tehsting Limited	Lochend Industrial Estate, EH28 8PL	(1,755)		N/A	N/A
HERTS & ESSEX NEWSPAPERS LTD	THE MEDIA CENTRE 40 WARE ROAD HERTFORD, HERTFORDSHIRE, SG13 7HU	(1,739)		N/A	N/A
REDSTONE COMMUNICATIONS LTD	80 GREAT EASTERN STREET LONDON EC2A 3RS.	(1,734)		N/A	N/A
Skandia UK	#N/A	(1,716)		N/A	N/A
NTL	PO Box 10 Concord Business Park, M22 0BH	(1,668)		N/A	N/A
Topaz Business Systems	Brunel Way Stroud Water Business Park Stone House GL10 3SW	(1,547)		N/A	N/A
Heath Lambert Group	133 Hounsdrich London, EC3A 7AH	(1,528)		N/A	N/A
Konica minolta business solutions east ltd	Orchard way calladine park sutton in ashfird nottingham, NG17 1JU	(1,527)		N/A	N/A
Equiniti Share Plans Trustees Ltd	#N/A	(1,498)		N/A	N/A
RIBA Enterprises Ltd	The Old Post Office St Nicholas Street Newcastle Upon Tyne, NE1 1RH	(1,451)		N/A	N/A
BNP PARIBAS LEASE GROUP (RENTALS)	NORTHERN CROSS BASING VIEW, RG21 4HL	(1,438)		N/A	N/A
Zurich Assurance Limited	#N/A	(1,435)		N/A	N/A
HSBC Vehicle Finance	Heathside Park Heathside Park Road, SK3 0RB	(1,425)		N/A	N/A
Outdoor Adventure Ltd	c/o Dominic Stokes Stoford Developments Limited Lancaster House 67 Newhall Street, B3 1NQ	(1,410)		N/A	N/A
Peel Advertising Limited	The Managing Suite The Trafford Centre Manchester, M17 8AA	(1,410)		N/A	N/A
JOHN BARNES MANAGEMENT SERVICES	19 Hallam Close Chislehurst Kent, BR7 6NQ	(1,329)		N/A	N/A
Lift Consultancy Services	23 Stonehouse Road Liphook Hants, GU30 7DD	(1,322)		N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Entente Petty Cash (Birmingham)	xxx,	(1,287)		N/A	N/A
EURO LAB ENVIRONMENTAL LTD	SUITES G1 & G2 PEARTREE HOUSE 1 BRITTANIA ROAD, BRENTWOOD ESSEX CM14 5LD,	(1,287)		N/A	N/A
ADT Fire & Security	Cash Allocations Dept PO Box 352, M16 9XY	(1,273)		N/A	N/A
Business Partner	Crossgate Cross Street Sale Cheshire M33 7fu,	(1,245)		N/A	N/A
Northumbria University	Ellison Building Ellison Place Newcastle upon Tyne, NE1 8ST	(1,240)		N/A	N/A
Randall Thorp	Canada House 3 Chepstow Street Manchester, M1 5FW	(1,239)		N/A	N/A
Excel Publishing Co Ltd	Portland Buildings 127-129 Portland St Manchester, M1 4PZ	(1,234)		N/A	N/A
MEADE INVESTMENTS LTD	Northway House 1379 High Road, N20 9LP	(1,146)		N/A	N/A
Scottish Equitable	#N/A	(1,146)		N/A	N/A
Lombard Plc	120 Moorgate Rotherham, 0	(1,093)		N/A	N/A
Rics Books	Mail Order Surveyor Court, Westwood Business Park Westwood Way Coventry, CV4 8Je,	(1,089)		N/A	N/A
Orange	Paymentprocessing Southend-On-Sea, SS99 6LU	(1,068)		N/A	N/A
RMS Office Supplies	326 Abbeydale Road Sheffield S7 1FN 0	(1,011)		N/A	N/A
Technical Models Ltd	Crosslands Industrial Estate Bredbury Stockport Cheshire SK6 2BR	(1,011)		N/A	N/A
National Car Parks Ltd	PO Box 4926 Walsall Road Cannock, WS12 9DD	(1,008)		N/A	N/A
Achilles Information Ltd	30 Park Gate Milton Park, Abingdon Oxon OX14 4sh,	(993)		N/A	N/A
British Council for Offices	38 Lombard Street London, EC3V 9BS	(964)		N/A	N/A
Cathedral Leasing Ltd	300 Relay Point Tamworth Staffs B77 5PA	(932)		N/A	N/A
Flexible Storage Solutions	Oliver Road West Thurrock, RM20 3ED	(929)		N/A	N/A
FABER MAUNSELL	Marlborough House Upper Marlborough Road, AL1 3UT	(925)		N/A	N/A
D A Preou	97 Glenwood Drive Gidea Park, RM2 5AR	(916)		N/A	N/A
Star Internet Ltd	Merchants House Love Lane Cirencester Gloucestr, GL7 1YG	(911)		N/A	N/A
Minister Cleaning Services	Emd House 337 Jockey Road B73 5XD	(886)		N/A	N/A
COPYRIGHT REPROGRAPHICS LTD	2 EWING HOUSE KINGS ROAD BRENTWOOD, ESSEX, cm14 4ea	(883)		N/A	N/A
Harrow Green Group	Merganser House Cooks Road London, WS1 1QG	(881)		N/A	N/A
Thrifty Car & V an Rental	Flightfoam House, Halifax Road Cressex Business Park, HP12 3SN	(869)		N/A	N/A
Chubb Electronic Security Ltd	P O Box 12065 Marathon House Aberdeen, AB15 6WW	(847)		N/A	N/A
BRITISH GAS BUSINESS	P O BOX 7685, LE19 1ZE	(837)		N/A	N/A
Ocean Media Group Limited	Bank House 23 Warwick Street, CV1 2EW	(823)		N/A	N/A
Juliet Bellis & Co Solicitors	Phoenix House 11 Wellesley Road Croydon Surrey, CR0 2NW	(823)		N/A	N/A
Ac & Ms Ltd	Units 12 & 16 H&H Industries Archers Fields Close Basildon, SS13 1DH	(817)		N/A	N/A
R S & J A Parker	Quarry Barn North Isfield East Sussex TN22 5XP	(803)		N/A	N/A
Service Point (UK)	Service Point (UK) Accounts Po Box 18023, EC1R 3EJ	(796)		N/A	N/A
Leeds Direct Distribution Ltd	Unit C2/C3 WIRA Business Park West Park Ring Road Leeds, LS16 6ED	(791)		N/A	N/A
Brand & CO	Nonsuch House London Road, SM3 9AA	(771)		N/A	N/A
Visual Precision	Systems House Po Box 4676, B72 1EX	(764)		N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
APS Kleaning Specialist	P O Box 7453 Brentwood CM14 4AN	(752)		N/A	N/A
ADT Fire & Security Plc	Cash Allocations Dept PO Box 352, M16 9XY	(740)		N/A	N/A
Century Computing Support Services Ltd	Bayleys Lane Tipton West Midlands, DY4 OHB	(708)		N/A	N/A
ECI Ltd	Bucknalls Lane Garston WD25 9 XX	(705)		N/A	N/A
Pitney Bowes Ltd	PO Box 42 Harlow , Essex, CM19 5DQ	(705)		N/A	N/A
Sovereign Office Equipment Co	UNIT 14 MUCKLOWHILL T ESTATE, MUCKLOW HILL, B62 8DF	(696)		N/A	N/A
Neopost Finance Ltd DD		(678)		N/A	N/A
Premier First Vehicle Rental (uk) Ltd	James House 55 Welford Road, LE2 7AR	(674)		N/A	N/A
npower (electricity)	Payment Processing P O Box 18 Kingswinford 0, DY8 8BL	(650)		N/A	N/A
Pitney Bowes	Pitney Bowes P O Box 6570 Harlow, CM20 2GZ	(650)		N/A	N/A
BT ONE BILL	BT PLC TVTE Newcastle upon Tyne, NE82 6AA	(624)		N/A	N/A
Chubb Fire Ltd	Po Box 12066 Marathon House Aberdeen Ab15 6ww	(617)		N/A	N/A
Sprinters Printed It	Ashville Trading Estate Bristol Road Gloucester GL2 5EU	(589)		N/A	N/A
TEN ALPS PUBLISHING LIMITED	Trelawny House Chestergate, SK11 6DW	(588)		N/A	N/A
Minster Cleaning Services	End House 337 Jockey Road Sutton Coldfield B73 5XD	(565)		N/A	N/A
Mars Pension Trustees Ltd	c/o La Salle Investment Management 33 Cavendish Square W1A 2NF	(561)		N/A	N/A
Gordon Leighton	3rd Floor 20-23 Greville Street, EC1N 8SS	(544)		N/A	N/A
MARS Drinks UK	Armstrong Road, RG24 8NU	(542)		N/A	N/A
Pitney Bowes D/D	Pitney Bowes Pitney Bowes Harlow, 0	(537)		N/A	N/A
Petty Cash	C/O JOHN SLATER,	(522)		N/A	N/A
RICS Membership Renewals	PO Box 822, DN1 9AP	(511)		N/A	N/A
3663 (CANNOCK)	HICKLING ROAD, KINGSWOOD LAKESIDE WS11 5JH	(503)		N/A	N/A
University of Wolverhampton	PO BOX 4018,Finance Department, WV1 1WF	(486)		N/A	N/A
VEOLIA ENVIROMENTAL SERVICES	LONDON ROAD,BROWNHILLS, WALSALL , WEST MIDLANDS, WS8 7BB	(475)		N/A	N/A
Facelift Access and Safety	Westside, London Road, Rh17 5LZ	(470)		N/A	N/A
QA-IQ Ltd	Rath House 55-65 Uxbridge Road, SL1 1SG	(470)		N/A	N/A
Norwich Union	#N/A	(468)		N/A	N/A
The Recruitment Company	12 East Barnet Road, EN4 8RW	(453)		N/A	N/A
Tottenham Traders Association	704 - 706 High Street Tottenham, N17 0AP	(450)		N/A	N/A
DERAMORE (L) LTD	21 CORK STREET LONDON, W1S 3LZ	(445)		N/A	N/A
SHRED EASY	COBRA COURT 2 SCHOLAR GREEN ROAD STRETTFORD MANCHESTER, M32 0TR	(436)		N/A	N/A
Ge Capital Solutions	Old Hall Road Sale Cheshire, M33 2GZ	(430)		N/A	N/A
Beelean	9 Pearwood Way Gloucester, GL4 0OX	(422)		N/A	N/A
Haywards Property Services Ltd	#N/A	(419)		N/A	N/A
Interdivisional					
Halliday West Limited	2 The Green Writtle Chelmsford , Essex, cm1 3du	(411)		N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
THE SHEFFIELD CHARITY CONSTRUCTION BALL	Arup New Oxford House 30 Barkers Pool, S1 2HB	(400)		N/A	N/A
Deelicious	6 Green Lane Tewkesbury Gloucestershire, GL20 8HD	(399)		N/A	N/A
NRC Services Ltd	NRC House Titterton Street SHEFFIELD, S9 3TE	(397)		N/A	N/A
ORBIS DESIGN	1 CUMBERLAND TERRACE RHU G84 8RT	(385)		N/A	N/A
Victoria Quay Management Co Ltd	c/o 1 Bawtry Gate Tinsley, S9 1UD	(382)		N/A	N/A
IMTECH MEDIA LTD	Imtech House 33-35 Woodthorpe Road, TW15 2RP	(382)		N/A	N/A
Vauxhall Leasing	... 0	(381)		N/A	N/A
CAD SERVICES	UNIT 7 LORDS COURT, CRICKETERS WAY BASILDON ESSEX, SS13 1SS	(378)		N/A	N/A
Midland Newspapers Ltd	Po Box 60 28 Colmore Circus Queensway Birmingham, B4 6AZ	(376)		N/A	N/A
British Gas	PO Box 6223 Leicester, LE1 3ZG	(376)		N/A	N/A
John Matthews Charity Luncheon	c/o Hyder Consulting Aston Cross Business Village 50 Rocky Lane, B6 5RQ	(375)		N/A	N/A
Wheatley Management Services Ltd	50a St Marys Row Moseley, B13 8JG	(373)		N/A	N/A
Revenue Services Tewkesbury	Gloucester Road, GL20 5TT	(369)		N/A	N/A
Quills Ltd	Unit 22, Capital Business Centre 22 Carlton Road South Croydon Surrey, CR2 0BS	(336)		N/A	N/A
NHBC Services Ltd	Buildmark House, Chiltern Avenue, HP6 5AP	(334)		N/A	N/A
Bentley Systems (UK) Ltd	North Heath Lane, RH12 5QE	(311)		N/A	N/A
Boston Design Associates Ltd	11 Chadbury Croft Solihull, B91 3UY	(306)		N/A	N/A
Scorpio Computer Supplies Ltd	Nussey Mill Chambers Carlinghow Mills 501 Bradford Road, WF17 RLL	(306)		N/A	N/A
Dsg Retail Ltd	Waterfold Park Rochdale Road Bury b19 7bj	(305)		N/A	N/A
Holiday Inn Sheffield	Victoria Station Road, S4 7YE	(300)		N/A	N/A
BRITISH GAS	PAYMENT AREA 3 CAMBERLEY GU95 1AE,	(299)		N/A	N/A
Ratcliffe & Bibby	69/71 Church Street Lancaster Lancashire, LA1 1ET	(294)		N/A	N/A
PHS Group	Western Industrial Estate Caerphilly CF83 1XH	(288)		N/A	N/A
Apec Environmental Limited	6 Bede House, Tower Road Glover, Washington Tyne & Wear, NE37 2SH	(282)		N/A	N/A
David Bebbington	42 Kelvin Road East Kilbride, G750NX	(280)		N/A	N/A
Biffa Waste Services Ltd	Coronation Road Cressex High Wycombe Bucks. HP12 3TZ	(279)		N/A	N/A
Merv s Sandwich Bar	78 Bridge Street, M3 2RJ	(277)		N/A	N/A
Isle of Wight Council	Customer Accounts Services County Hall High Street Newport, Isle of Wight, PO30 1UD	(264)		N/A	N/A
CHUBB FIRE LTD	P O BOX 18069, EXCEL CENTRE ,AB23 8SF	(263)		N/A	N/A
Kids Unlimited	Westmead 10 West Street, SK9 7EG	(257)		N/A	N/A
Konica Business Machines (UK)	Konica House Miles Gray Road Basildon Essex, SS14 3AR	(255)		N/A	N/A
Consumer Direct Lighting	Units 9-11 Grant Road London, SW11 2NU	(250)		N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Neopost Ltd	Neopost House South Street Romford Essex, 0	(250)	N/A	N/A	N/A
P Ferguson Architectural Services	81 Montrose Street Clydebank G81 2PD	(250)	N/A	N/A	N/A
Lyreco UK Ltd	Deer Park Court Donnington Wood Telford, TF2 7NB	(249)	N/A	N/A	N/A
Info-Tech Research Group	602 Queens Avenue, London Ontario Canada Ontario Canada N6b 1y8	(249)	N/A	N/A	N/A
Telewest Ltd	Birmingham Business Payments Processing PO Box 12007, B1 1XT	(245)	N/A	N/A	N/A
PHS Rentacrate	151 Scrubs Lane London, NW106RH	(243)	N/A	N/A	N/A
Aztec Cleaning Services Ltd	10 Birkbeck Road Sidcup Kent, DA14 4DE	(235)	N/A	N/A	N/A
EXPRESS REMOVALS	48 CLYDE ST SOUTH ELGIN INDUSTRIAL ESTATE, G81 1NW	(235)	N/A	N/A	N/A
Doree Bonner International	International House 48 Clyde Street South Elgin Industrial Estate, G81 1NW	(235)	N/A	N/A	N/A
ROSPA ENTERPRISES LTD	Rospa House Edgbaston Park 353 Bristol Road B5 7ST	(226)	N/A	N/A	N/A
Dazzle	30 Rowan Way Birmingham B37 7QT	(225)	N/A	N/A	N/A
EASTLEIGH BOROUGH COUNCIL	Civic Offices Leigh Road, SO50 9YN	(224)	N/A	N/A	N/A
Thoroughly Clean	10 Anchorite Road, LA9 5NQ	(220)	N/A	N/A	N/A
Entwistle Inc Colyer Thorpe	Bentley Avenue Stakehill Middleton Manchester, M24 2RW	(217)	N/A	N/A	N/A
Barton Printing Company Manchester Ltd	Newhaven Business Park Barton Lane, M30 0HH	(216)	N/A	N/A	N/A
Task Systems	32 Bethnal Green Road London, E1 6HZ	(212)	N/A	N/A	N/A
DAVID CORCORAN ASSOCIATES	6 Shuttocks Fold, LS25 7RF	(212)	N/A	N/A	N/A
Sovereign Office Equipment	Units 14, Mucklow Hill T Est Mucklow Hill B62 8DF	(208)	N/A	N/A	N/A
WRFC TRADING LIMITED	SIXWAYS,PERSHORE LANE HINDLIP WORCESTER wr3 8ze	(208)	N/A	N/A	N/A
The Sunlight Service Group Ltd	P O Box 6114 Basingstoke Hampshire RG24 8JP,	(207)	N/A	N/A	N/A
Sunlight Service Group -1781	P O Box 6114 Basingstoke, RG24 8JP	(207)	N/A	N/A	N/A
Dr Robert Steel CBE	#N/A	(200)	N/A	N/A	N/A
PLUSNET PLC	INTERNET HOUSE 2 TENTER STREET SHEFFIELD s1 4by	(196)	N/A	N/A	N/A
BT	UK Business Accounts Providence Row Durham, DH98 1BT	(195)	N/A	N/A	N/A
Scottish Hydro Electric	Payment Centre PO Box 13 Havant, PO9 5JB	(188)	N/A	N/A	N/A
AG Group Limited	Canon House Harvest Lane SHEFFIELD, S3 8EF	(182)	N/A	N/A	N/A
PAPERFLOW GROUP	Unit 5 & 6 Meridian Trading Estate 20 Bugsbys Way, SE7 7SJ	(176)	N/A	N/A	N/A
Chubb Fire Ltd	PO BOX 18069 Excel Centre AB23 8SF	(171)	N/A	N/A	N/A
TIS Graphic Centre	117 Anerley Road London, SE20 8AJ	(170)	N/A	N/A	N/A
Watnang Well Water Coolers Ltd	Unit 1, Debrac Centre Ipswich Road Needham Market Ipswich, IP6 8EJ	(166)	N/A	N/A	N/A
M Springett (Petty Cash)	,	(164)	N/A	N/A	N/A
Powergen UK Plc	Income Account PO Box 7689 Nottingham, NG15 0ZP	(161)	N/A	N/A	N/A
Tirebuck Career Solutions Ltd	5 Grenville Court High Street Knowle Solihull, B93 0LL	(156)	N/A	N/A	N/A
Alphabet	Europa House Bartley Way, RG27 9UF	(155)	N/A	N/A	N/A
Horizon Soft Drinks Ltd	Anchor Brook Business Park Wharf Approach WS9 6BX	(154)	N/A	N/A	N/A
Thames Water	P O Box 286 Swindon, SN38 2RA	(154)	N/A	N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
NESTLE WATERS POWWOW LTD	4050 CHANCELLOR COURT OXFORD BUSINESS PARK SOUTH GARSINGTON ROAD OXFORD OX4 2GX.	(149)		N/A	N/A
Lyreco Uk Ltd	Deer Park Court Donnington Wood Telford Shropshire, TF2 7NB	(149)		N/A	N/A
Sweet & Maxwell Ltd	PO Box 5000, SP10 9AG	(147)		N/A	N/A
D J Allen (Builders) Ltd	Wentworth Road Mapplewell Barnsley South Yorkshire, S75 6DT	(143)		N/A	N/A
Initial Washroom Solutions	P O Box 4975, DY1 9FA	(143)		N/A	N/A
Capricorn electrical & building	Bransdon Court, Bransdon Street, Hockley Birmingham, B18 6BA	(139)		N/A	N/A
Pitney Bowes	P O Box 4238 The Pinnacles Harlow Essex, CM19 5LS	(138)		N/A	N/A
EDES(UK) LTD	EDES BUSINESS PARK RESTMOR WAY , WALLINGTON SURREY, SM6 7AH	(136)		N/A	N/A
A Pinder Ltd	16 Moore Street, S3 7US	(134)		N/A	N/A
Air Management Systems Ltd	Unit1 9 Cannon Lane Tonbridge Kent TN9 1pp.	(134)		N/A	N/A
Data IO	Water Street, SK1 2BL	(131)		N/A	N/A
Hawkesworth Appl Testing Ltd	52 Market Place Thirsk North Yorkshire YO7 1LH	(129)		N/A	N/A
S P Leach	23 Silvester Way, DY5 3FG	(129)		N/A	N/A
LANDMARK INFORMATION GROUP	THE SMITH CENTRE FAIRMILE HENLEY ON THAMES OXFORDSHIRE, RG9 6AB	(128)		N/A	N/A
Carlton Jones Inspections Ltd	The Jreh 47 Gorway Road Highgate Walsall Ws1 3pe,	(125)		N/A	N/A
LORD TECHNICAL LTD	DEPTFORD ROAD, NE8 3AZ	(124)		N/A	N/A
U Can Store It	Anglian Road abridge Walsall, West midlands, WS9 8ET	(116)		N/A	N/A
Apogee Corporation	Apogee house 8 Willows Lane Business Park Willow Lane Mitcham, CR4 4NA	(110)		N/A	N/A
GN PRABHU	CONTRACTOR,	(106)		N/A	N/A
Bridge Insurance Brokers Ltd	Cobac House 14-16 Charlotte Street Manchester, M1 4FL	(106)		N/A	N/A
Tana Water Ltd	Unit 6 Bilton Ind Estate Bracknell Berkshire, RG12 8YT	(106)		N/A	N/A
Pitney Bowes Ltd Postage by Phone	PO Box 42 Harlow Essex, CM19 5DQ	(106)		N/A	N/A
PIGGY S CAFE	1 Air Street Soho London, W1J 0AB	(104)		N/A	N/A
Edward Stanford Ltd	12-14 Long Acre Covent Garden London, WC2E 9LP	(103)		N/A	N/A
Cordwell Property	4 Summer Hill Halesowen O O, B63 3BU	(100)		N/A	N/A
Colin J Scott	12 Arbroath Road, DD8 2HN	(94)		N/A	N/A
GE Pensions Ltd	#N/A	(89)		N/A	N/A
HOUGHTONS WASTE PAPER LTD	YORK STREET MILL AUDENSHAW MANCHESTER, M34 5TN	(82)		N/A	N/A
Royal Mail	Remittance Centre Papyrus Road Werrington Peterborough, PE4 5PG	(80)		N/A	N/A
Fresh Water Coolers Plc	Matthew Murray House 97 Water Lane Leeds, LS11 5QN	(79)		N/A	N/A
Douglas Fulton	xx,	(78)		N/A	N/A
SERVICE POINT UK LIMITED	SERVICE POINT UK ACCOUNTS 161/ 165 FARRINGTON RD LONDON, EC1R 3AR	(75)		N/A	N/A
BHSF LTD	GAMGEE HOUSE, 2 DARNLEY ROAD, B16 8TE	(75)		N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
TNT International	PO Box 186 Ramsbottom, BL0 9GR	(72)	N/A	N/A	N/A
Shred-It Ltd	Unit 7 The Nelson Centre Port Field Road Portsmouth, PO3 5sf	(71)	N/A	N/A	N/A
Bonds Worldwide Express Ltd	Unit B Apsley Centre Apsley Way London NW2 7LZ	(70)	N/A	N/A	N/A
Imaging Supplies	Unit 2 Millar Court0, FK10 3PA	(57)	N/A	N/A	N/A
Arms Management (Gb) Lip	Unit One 9 Cannon Lane Tonbridge, TN9 1PP	(53)	N/A	N/A	N/A
West Midlands Quality Centre	7 Orchard Court Binley Business Park Harry Weston Road Coventry, CV3 2TQ	(53)	N/A	N/A	N/A
Bonds Worldwide Express	Unit B The Apsley Centre Apsley Way London O NW2 7LZ	(52)	N/A	N/A	N/A
Asbah Trading Ltd	42 Park Road Peterborough, PE1 2UQ	(50)	N/A	N/A	N/A
THE VALLEY CENTRE	The Hon Treasurer C/o 76 Great Bushey Drive N20 8QL	(48)	N/A	N/A	N/A
CALLPRINT ONE LIMITED	22-24 HEWITT STREET, EC2A 3NN	(47)	N/A	N/A	N/A
Calibre Office & Showroom Cleaning	Shaw House, Station Road Pluckley Kent TN27 0qx.	(47)	N/A	N/A	N/A
Cotswold Aquaid Ltd	Unit E4 Northway Trading Estate Northway Lane Tewkesury Gloucestershire GL20 8JH	(47)	N/A	N/A	N/A
Construction Industry Publications	60 New Coventry Road Sheldon Birmingham B26 3ay.	(47)	N/A	N/A	N/A
Printwaste Recycling	Unit 6 The Aerodrome Stoke Orchard, GL52 7RS	(45)	N/A	N/A	N/A
Simon Safety & Lifting Centre Ltd	Unit 73 Honeyborough Ind Est Neyland Milford Haven, SA73 1SE	(39)	N/A	N/A	N/A
PHS Group Plc	Wester Industrial Estate Caerphilly, CF83 1XH	(35)	N/A	N/A	N/A
Dell of the Wicker	7 Walker Street The Wicker Arches S3 8GZ	(34)	N/A	N/A	N/A
Cotteswold Dairy Ltd	Northway Lane Tewkesbury Gloucestershire, GL20 8JE	(31)	N/A	N/A	N/A
SAFETYSHOP	DOUGLAS BRUCE HOUSE CORRIE WAY , BREDBURY INDUSTRIAL PARK STOCKPORT, CHESHIRE, SK6 2rr	(30)	N/A	N/A	N/A
FTS Fire and Security	Unit 19 Kendal Business Park Appelby Road LA9 4AG	(29)	N/A	N/A	N/A
Excel Commercial Services Ltd	Unit A15 Stonehills Shields Road Gateshead Tyne & Wear NE10 0HW	(25)	N/A	N/A	N/A
Severn Trent Water Limited	Sherbourne House St Martin's Road Finham, Coventry, CV3 6SD	(23)	N/A	N/A	N/A
Scottish & Southern Electric	Meter Operator Group P O Box 6458 Basingstoke Hampshire, RG21 8GZ	(18)	N/A	N/A	N/A
Thames Water Utilities Ltd	PO Box 364 Swindon, SN38 3TL	(16)	N/A	N/A	N/A
Hm Customs And Excise	Large Payers Unit Queens Dock Liverpool L74 4aa.	(14)	N/A	N/A	N/A
Streetwise Couriers Croydon Ltd	Unit 10, The Tramsheds Coomber Way Croydon, CR0 4TQ	(13)	N/A	N/A	N/A
Mark Allison	13 - 25 Church Street London NW8 8DT	(13)	N/A	N/A	N/A
Epsom County Court	#N/A	(10)	N/A	N/A	N/A
Royal Mail	Freeport Nat 15921 Finance Service Centre Papyrus Road Werrington, PE4 5BR	(2)	N/A	N/A	N/A
HOBBS REPROGRAPHICS PLC	6 Greenfield Crescent, B15 3BE	(1)	N/A	N/A	N/A
Hurst Perce & Malcolm	Celtic House 33 John'S Mews Holborn London, WC1N 2QL	-	N/A	N/A	N/A
Ordnance Survey	PO Box 559 Southampton, SO16 4XN	-	N/A	N/A	N/A
Shell UK Ltd	Rowlandsway Jouse Wythenshawe Manchester M22 5SB	-	N/A	N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
SOUTHERN TESTING	KEEBLE HOUSE, STUART WAY, EAST GRINSTEAD, WEST SUSSEX., RH19 4QA	-		N/A	N/A
NORTHGATE INFORMATION SOLUTIONS	PEOPLEBUILDING2 PEOPLEBUILDING ESTATE MAYLANDS AVENUE HEMEL HEMPSTEAD,HERTS, HP2 4NW	-		N/A	N/A
KSK CONSULTANTS LTD	20 CHESTER CLOSE DORKING SURREY, rh4 1pp	-		N/A	N/A
M D Storey	C/o Dearte & Henderson	-		N/A	N/A
Chalice Consulting Ltd	Holmwood Farm Grange Horsham Road North Holmwood Dorking, Surrey, RH5 4JR	-		N/A	N/A
Hamptonline Ltd	100 Dudley Road East Oldbury Warley, B69 3DY	-		N/A	N/A
QMS International plc	Muspole Court Muspole Street, NR3 1DJ	-		N/A	N/A
Scottish Power	Power Systems New Alderston House Dove Wynd, Stratchlyde Business Park Bellshill M14 3ad,	3		N/A	N/A
Arco Ltd	PO Box 21 Waverley Hull, HU1 2SJ	12		N/A	N/A
O S A LTD	C/o Accounts Payable,	30		N/A	N/A
Lasertech - Inks Direct (UK) Ltd	2 Meadowgate Avenue Sothall SHEFFIELD, S20 2PS	34		N/A	N/A
Tait Components	20 Couper Street Glasgow, G4 0DL	37		N/A	N/A
The Scotsman Publications Ltd	108 Holyrood Road, EH8 8AS	43		N/A	N/A
Data Imaging and Archiving Com -2105	424 Kingston Road Raynes Park, SW20 8LL	52		N/A	N/A
TEWKESBURY BOROUGH COUNCIL	REVENUE SERVICES, GLOUCESTER ROAD GL20 5TT	52		N/A	N/A
RICS	North West Region 9 Stocks Lane Over Peover Cheshire, WA16 9EZ	57		N/A	N/A
CMP Information Ltd	Riverbank House Angel Lane Tonbridge Kent TN9 1SE	60		N/A	N/A
HALCROW GROUP LTD	VINEYARD HOUSE 44 BROOK GREEN LONDON W6 7BY,	60		N/A	N/A
THE BIG YELLOW STORAGE COMPANY	PRINCESS ELIZABETH WAY GL51 7PA	76		N/A	N/A
SWEET & MAXWELL LTD	CHERITON HOUSE NORTH WAY ANDOVER, HANTS SP10 5BE,	100		N/A	N/A
A Borley & Co (Glazier) Ltd	2117 London Road, G32 8XQ	112		N/A	N/A
O2 (UK)	Bacs Duty Arlington Business Centre Millshaw Park Lane Leeds LS11 0NE	131		N/A	N/A
Adur District Council	Revenue And Benefits Civic Centre Ham Road Shoreham-by-sea, BN43 6PR	135		N/A	N/A
Pedmore Sporting Club Ltd	Simms Lane, Netherton, DY2 9BL	150		N/A	N/A
Advance Reprographic Printers Ltd	91 Great Titchfield Street London, W1W 6RW	173		N/A	N/A
Wragge & Co	55 Colmore Row Birmingham, B3 2AS	180		N/A	N/A
Commercial Construction Consultants (COCOCO)	Meelick House, Woodmans Yard, MK18 4AG	187		N/A	N/A
Natwest	Bournemouth Commercial Office 2Nd Floor, Heron House 10 Christchurch Road,, BH1 3NR	197		N/A	N/A
Initial Washroom Solutions	Accounts Receivable PO Box 4975, DY1 9FA	206		N/A	N/A

Appendix 4

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Catherine Whyte Recruitment	P O BOX 397, M16 8YL	300	N/A	N/A	N/A
PlusNet Technologies Ltd DD	Technology Building Terry Street Sheffield, S9 2BU	313	N/A	N/A	N/A
J Davies Building Ltd	The Inner Layby Basin Road South Portslade Brighton, Sussex, BN41 1WF	317	N/A	N/A	N/A
TV Licensing (D/D)	Bristol BS98 1TL	326	N/A	N/A	N/A
Happen Consulting & Development Ltd	12 Burnham Wood Fareham, PO16 7UD	350	N/A	N/A	N/A
Masterlease Ltd	International House Bickenhill Lane, B37 7HQ	369	N/A	N/A	N/A
Neopost Ltd	Neopost House South Street, RM1 2AR	375	N/A	N/A	N/A
Danwood Group Ltd	Harrison Place Whisby Road, LN6 3DG	394	N/A	N/A	N/A
Birmingham Chamber of Commerce & Industry	75 Harborne Road B15 3DH	405	N/A	N/A	N/A
RCI FINANCIAL SERVICES	EGALE HOUSE 78 ST ALBANS ROAD WATFORD HERTFORSHIRE, WD 17 1AF	409	N/A	N/A	N/A
Legal & General Assurance Soc	#N/A	420	N/A	N/A	N/A
CIT Vendor Finance(UK)Ltd	Cit House Carysfort Avenue Blackrock Bussiness Park Dublin, 0	445	N/A	N/A	N/A
CAMPBELL HOOPER SOLICITORS LLP	35 Old Queen Street, SW1H 9JD	459	N/A	N/A	N/A
Royal Mail Group LTD - Freepost 15921	Finance Service Centre Papyrus Road Werrington Peterborough, PE4 5PE	460	N/A	N/A	N/A
Glasgow City Council	FAO Margaret Dalzell Tramway Stable 5 Office 25 Albert Drive, G41 2PE	520	N/A	N/A	N/A
Mike Rogerson Estate Agents	16 Laburnum Terrace Ashington, NG1 7DN	544	N/A	N/A	N/A
United Utilities Water PLC	PO Box 450 Warrington, WA55 1WA	561	N/A	N/A	N/A
Custom Fleet Ltd	Kingstown Broadway Carlisle Cumbria CA3 0HA	568	N/A	N/A	N/A
Safetynet Solution Ltd	17 Macon Court Crewe Cheshire CW1 6ea.	583	N/A	N/A	N/A
Powergen	P O Box 450 Warrington, WA55 1WA	587	N/A	N/A	N/A
1st Self Access Storage Ltd	Lawden Road Bordesley, B10 0AD	600	N/A	N/A	N/A
Technology Forge	Top Floor Pegholme Mills Wharfedale Business Centre Otley, Leeds, LS21 3jp.	609	N/A	N/A	N/A
Cunningham Associates	Studio 1 22 Victoria Road Beverley East Yorkshire HU17 8PA	614	N/A	N/A	N/A
Trafford MBC (C MURRAY)	Po Box 65 Sale, M33 6BY	620	N/A	N/A	N/A
Powergen D/D	P O Box 450 Warrington, WA55 1WA	632	N/A	N/A	N/A
Vauxhall Leasing	International House Bickenhill Lane Birmingham, B37 7HQ	675	N/A	N/A	N/A
Paula M M Foley	51 Marine Avenue,	765	N/A	N/A	N/A
Lewis Day Transport Plc	The Lewis Day Building 76 East Road London, N1 6AB	786	N/A	N/A	N/A
Purchase Power	PO Box 6570 Harlow Essex, CM20 2GZ	903	N/A	N/A	N/A
Abee Signs (London) Ltd	435 Lardship Lane Wood Green London, N22 5DH	917	N/A	N/A	N/A
Royal London Management Serv	Royal London House Alderley Road Wilmslow Cheshire SK9 1PF	957	N/A	N/A	N/A
NEOPOST LIMITED	NEOPOST HOUSE SOUTH STREET ROMFORD ESSEX, RM1 2AR	969	N/A	N/A	N/A

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
London South Bank University	103 Borough Road London, SE1 0AA	985		N/A	N/A
United Utilities	Ac 4033978080 Po Box 450 Warrington, WA55 1WB	1,094		N/A	N/A
Xerox Finance	Bridge House Oxford Road Uxbridge,	1,095		N/A	N/A
HFGI Ltd	Northern Cross Basing View Basingstoke Hampshire, RG21 4HL	1,104		N/A	N/A
Rettie & Co Ltd	1 India Street Edinburgh, EH3 6HA	1,150		N/A	N/A
Lex Vehicle Partners Ltd	Crossgate Cross Street Sale Cheshire, M33 7FU	1,150		N/A	N/A
BUILDING MAIN INFORMATION	85-87 CLARENCE STREET, KINGSTON UPON THAMES, SURREY,	1,263		N/A	N/A
Tesco Stores Limited	Tesco Fuelcard Freepost Mid 20751 Walsall Road Cannock, WS11 1BR	1,265		N/A	N/A
Citywest Homes Ltd	21 Grosvenor Place London, SW1X 7EA	1,319		N/A	N/A
Neopost	Neopost House South Street Romford, RM1 2AR	1,327		N/A	N/A
Axa Insurance UK Plc	Ballam Road Lytham St Annes Lancashire, FY8 4TQ	1,357		N/A	N/A
Virgin Media Payments Ltd	Dept 768225 PO Box 4347, BN13 1XB	1,365		N/A	N/A
Moseley Rugby Ltd	Billesley Common Yardley Wood Road Billesley, B13 0TP	1,438		N/A	N/A
Chartered Surveyors Training Trust	New Broad Street House 35 New Broad Street London EC2m 1nh,	1,500		N/A	N/A
Newscos Insider Ltd	Boulton House 17-21 Chorlton Street Manchester, M1 3HY	1,586		N/A	N/A
Executive Centre Brighton Ltd	Tower Point 44 North Road Brighton, BN1 1YR	1,652		N/A	N/A
BMW FINANCIAL SERVICES	Europa House Bartley Way, RG27 9UF	1,673		N/A	N/A
Business Partner	Heathside Park Heathside Park Road Stockport, SK3 0RB	1,868		N/A	N/A
Inty Ltd	170 Aztec West Bristol, BS32 4TN	1,939		N/A	N/A
Bank Of Scotland Vehicle Fin	Henot House 595 Calder Road Edinburgh, EH11 4HH	2,126		N/A	N/A
Lombard North Central Plc	PO Box 520, S63 3BR	2,185		N/A	N/A
Carlisle Staffing PLC	3 Albany Place Hyde Way Welwyn Garden City Herts, AL7 3BG	2,279		N/A	N/A
Bramall Contracts Limited	Pendragon House Sir Frank Whittle Road, DE21 4EE	2,517		N/A	N/A
Alternative Networks Ltd	Chatfield Court 56 Chatfield Road London, SW11 3UL	2,575		N/A	N/A
Rose Project Services	#N/A	2,750		N/A	N/A
Siemens Financial Services (D/D)	.0	2,823		N/A	N/A
Quintech Computers	130 High Street, GL501DW	2,861		N/A	N/A
CIT Vendor Finance (UK) Limited	CIT Group Finance CIT House Canysfort Avenue Blackrock Business Park Blackrock,	2,994		N/A	N/A
Manchester City Council	#N/A	3,039		N/A	N/A
Capital Bank Plc	Capital House City Road Chester, CH88 3AN	3,047		N/A	N/A
Volkswagen Financial Services	Close Credit Management Po Box 1 9 London Road Alderley Edge, Cheshire, SK9 7HF	3,122		N/A	N/A
NES INTERNATIONAL LTD	STATION HOUSE, STAMFORD NEW RD, WA14 1CP	3,483		N/A	N/A
Pitney Bowes Ltd (D/D)	PO Box 4238 The Pinnacles Harlow Essex, CM19 5LS	3,511		N/A	N/A
CIT Vendor Finance (UK) Ltd	Carysfort Avenue Blackrock Business Park, ECSN 4DA	3,789		N/A	N/A
Birmingham City Council (Highways)	PO Box 77, B4 7WA	3,909		N/A	N/A
City of Salford	Environmental Health & Control Crompton House 100 Chorley Road Swinton, M27 2BE	4,018		N/A	N/A

Appendix 4

Company creditors - Erinaceous Consultancy Services Ltd

Name of creditor or claimant	Address (with postcode)	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Lex Vehicle Leasing Ltd	2 Park Avenue Sale Cheshire, M33 1HJ	4,218	N/A	N/A	N/A
Csi Leasing Uk Ltd	1-2 Chambers Way Newton Chambers Road Chapeltown Sheffield S35 2ph,	4 350	N/A	N/A	N/A
Grosvenor Contracts Leasing	Balmoral House Kettering Venture Park Kettering Northants, NN15 6XU	4,386	N/A	N/A	N/A
Gateley Wareing Solicitors	111 Edmund Street Birmingham B3 2HJ	4 406	N/A	N/A	N/A
United Utilities	PO BOX 50, WA55 1AQ	4,664	N/A	N/A	N/A
Rbs Visa Account	... 0	4,941	N/A	N/A	N/A
LAWDC	#N/A	5,025	N/A	N/A	N/A
Dh Associates	6 The Crescent Old Road Harlow Essex Cm17 0hn	5 170	N/A	N/A	N/A
Shell UK Oil Products Limited	Shell Finance Operations Ltd PO Box 25077 72 Glasgow Street, G1 3RN	5 996	N/A	N/A	N/A
Arval Uk Ltd D/D	Arval Banking Services Post Dept 27 Arval Centre Windmill Hill, Swindon SN5 6PE	6,135	N/A	N/A	N/A
G & A Leisure	Bettws hall bettes codewain newtown, powys SY16 3DS	7,050	N/A	N/A	N/A
Mercedes-Benz Manchester	Ashton New Road, M11 3RR	7 402	N/A	N/A	N/A
The Irish Times Ltd	PO Box 74 24-28 Tara Street,	7,531	N/A	N/A	N/A
vodafone (Hardware Invoices)		8,617	N/A	N/A	N/A
Clerical Medical	#N/A	8,852	N/A	N/A	N/A
Scottish Widows	#N/A	10,533	N/A	N/A	N/A
Lloyds TSB Charge Card	Business Card Services Essex House Southchurch Avenue SS1 2LB	12,294	N/A	N/A	N/A
British Telecom DD Only		13,378	N/A	N/A	N/A
White Design	B302 The Jam Factory Green Walk London, SE1 4TX	13,513	N/A	N/A	N/A
Scottish Mutual	#N/A	25,003	N/A	N/A	N/A
Francis Graves Ltd	#N/A	42,662	N/A	N/A	N/A
Unum Ltd	Milton Court Dorking Surrey RH4 3Lz, 0	43,952	N/A	N/A	N/A
HM Inspector of Taxes - Hay / F&H / PS	#N/A	175,664	N/A	N/A	N/A

Appendix 5

Administrators' time and cost analysis

Appendix 5

Administrators' time and cost analysis (from 14 April to 29 June 2008)

EG plc and subsidiaries (consolidated)										
Summary activity	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Support	Total time	Total cost	Average hourly rate
Statutory and planning	129 2	39 5	221 1	79 3	430 8	125 1	160 1	1,185 1	348,178 50	293 80
Sale of business	169 5	150 1	303 1	161 3	575 0	-	10 8	1,369 8	476,007 50	347 50
Asset realisations	5 0	43 5	238 2	194 5	471 8	1 6	-	954 6	284,419 50	297 95
Debtor collections	17 5	58 0	385 9	315 5	80 1	257 9	4 9	1,119 8	391,762 00	349 85
Property	3 0	2 0	89 0	557 5	22 6	150 5	3 5	828 1	271,434 00	327 78
Support to purchasers	34 5	131 8	588 7	302 5	310 1	84 6	79 2	1,531 4	533,029 00	348 07
Employees	20 0	17 7	219 1	139 8	215 3	652 2	23 8	1,287 9	362,852 50	281 74
Tax and VAT	18 4	2 1	63 1	30 3	38 7	56 3	3 0	211 9	70,742 50	333 85
Cashiering	-	1 5	87 8	182 7	227 3	36 3	0 3	535 9	152,588 50	284 73
Creditors and claims	75 5	77 3	47 5	22 6	307 7	8 5	47 1	586 2	179,204 50	305 71
Investigations	37 0	76 6	1 5	150 6	21 8	135 0	-	422 5	150,806 00	356 94
Reports/updates and meetings with creditors	29 5	45 0	148 7	50 5	80 3	4 0	36 2	394 2	142,273 00	360 92
Total time, hours	539 1	645 1	2,393 7	2,187 1	2,781 5	1,512 0	368 9	10,427 4		
Total cost, £	323,460 00	338,677 50	1,029,291 00	743,614 00	528,485 00	362,880 00	36,890 00		3,363,297 50	
Cost per hour, £	600 00	525 00	430 00	340 00	190 00	240 00	100 00			322 54
Expenses for the period									59,358 54	
Total cost									3,422,656 04	

Source Administrators records

Appendix 5

Time and cost analysis (from 14 April to 29 June 2008)

EG plc	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Support	Total time	Total cost	Average hourly rate
Summary activity										
Statutory and planning	114.3	4.0	58.9	40.9	105.1	6.1	11.4	340.7	132,486.00	388.86
Sale of business	53.0	17.1	49.1	14.5	20.0	-	1.0	154.7	70,720.50	457.15
Asset realisations	2.0	-	35.5	108.5	371.8	1.6	-	519.4	124,381.00	239.47
Debtor collections	14.5	-	48.7	19.7	7.9	47.5	2.0	140.3	49,440.00	352.39
Property	1.5	-	88.0	527.0	20.6	150.5	3.5	791.1	258,304.00	326.51
Support to purchasers	34.5	131.8	346.7	259.7	305.1	83.6	70.3	1,231.7	412,337.00	334.77
Employees	12.0	4.7	117.7	47.4	66.0	80.9	15.5	344.2	109,900.50	319.29
Tax and VAT	18.4	1.1	63.1	29.5	37.7	52.7	3.0	205.5	68,891.50	335.24
Cashiering	-	0.7	11.5	64.3	32.2	27.4	-	136.1	39,868.50	292.94
Creditors and claims	67.0	25.3	30.2	5.6	188.8	4.0	38.1	359.0	109,014.50	303.66
Investigations	37.0	76.6	-	150.6	21.8	104.5	-	390.5	142,841.00	365.79
Reports/updates and meetings with creditors	29.5	45.0	142.2	36.5	60.8	4.0	27.2	345.2	130,113.00	376.92
Total time, hours	383.7	306.3	991.6	1,304.2	1,237.8	552.8	172.0	4,958.4		
Total cost, £	230,220.00	160,807.50	426,388.00	443,428.00	235,182.00	135,072.00	17,200.00		1,648,297.50	
<i>Cost per hour, £</i>	<i>600.00</i>	<i>525.00</i>	<i>430.00</i>	<i>340.00</i>	<i>190.00</i>	<i>240.00</i>	<i>100.00</i>			<i>332.43</i>
Expenses for the period									33,653.22	
Total cost									1,681,950.72	

Source Administrators' records

Appendix 5

Time and cost analysis (from 14 April to 29 June 2008)

Erinaceous Consultancy Services Ltd									
Summary activity	Partner	Director	Senior Manager	Manager	Administrator	Support	Total time	Total cost	Average hourly rate
Statutory and planning	4 0	-	10 9	8 9	19 4	10 5	54 2	14,969 00	276 18
Sale of business	44 5	-	108 9	123 8	-	9 8	287 0	116,599 00	406 27
Asset realisations	-	-	-	8 0	1 0	-	9 0	2,910 00	323 33
Debtor collections	1 0	-	85 9	112 6	43 3	1 5	263 5	90,011 00	341 60
Property	-	-	1 0	3 5	2 0	-	6 5	2,000 00	307 69
Support to purchasers	-	-	9 0	-	2 5	-	11 5	4,345 00	377 83
Employees	5 5	-	2 5	4 5	23 8	5 1	135 6	33,545 00	247 38
Tax and VAT	-	1 0	-	0 8	-	-	2 4	941 00	392 08
Cashiering	-	0 4	19 8	34 4	104 1	0 3	160 0	40,469 00	252 93
Creditors and claims	-	-	8 9	2 5	51 6	4 1	68 2	15,155 00	222 21
Investigations	-	-	0 5	-	-	-	12 0	2,975 00	247 92
Reports/updates and meetings with creditors	-	-	0 1	6 0	6 7	2 1	14 9	3,566 00	239 33
Total time, hours	55 0	1 4	247 5	305 0	152 2	33 4	1,024 8		
Total cost, £	33,000 00	735 00	106,425 00	103,700 00	43,757 00	3,340 00		327,485 00	
<i>Cost per hour £</i>	<i>600 00</i>	<i>525 00</i>	<i>430 00</i>	<i>340 00</i>	<i>190 00</i>	<i>100 00</i>			<i>319 56</i>
Expenses for the period								5,934 30	
Total cost								335,271 52	

Source Administrators' records

Appendix 5

Time and cost analysis (from 14 April to 29 June 2008)

Erinaceous Commercial Property Services Ltd										
Summary activity	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Support	Total time	Total cost	Average hourly rate
Statutory and planning	7.3	13.0	31.2	0.4	19.2	7.7	5.0	83.8	31,328.00	373.84
Sale of business	59.0	48.5	76.1	7.5	-	555.0	-	746.1	201,585.50	270.19
Asset realisations	3.0	43.5	198.6	78.0	-	96.5	-	419.6	154,890.50	369.14
Debtor collections	2.0	34.0	80.0	103.6	69.3	48.7	1.4	339.0	114,699.00	338.35
Property	0.5	-	-	-	-	-	-	0.5	300.00	600.00
Support to purchasers	-	-	224.0	42.8	-	-	1.6	268.4	111,032.00	413.68
Employees	-	9.0	57.0	45.0	96.3	28.6	-	235.9	73,081.00	309.80
Tax and VAT	-	-	-	-	0.6	0.2	-	0.8	182.00	227.50
Cashiering	-	0.1	19.5	28.3	6.7	72.0	-	126.6	33,347.50	263.41
Creditors and claims	8.0	9.0	2.9	4.5	3.1	4.3	-	31.8	13,863.00	435.94
Investigations	-	-	0.5	-	6.0	-	-	6.5	1,655.00	254.62
Reports/updates and meetings with creditors	-	-	0.1	6.0	-	0.7	4.2	11.0	2,636.00	239.64
Total time, hours	79.8	157.1	689.9	316.1	201.2	813.7	12.2	2,270.0		
Total cost, £	47,880.00	82,477.50	296,657.00	107,474.00	48,288.00	154,603.00	1,220.00		738,599.50	
Cost per hour, £	600.00	525.00	430.00	340.00	240.00	190.00	100.00			325.37
Expenses for the period									4,988.59	
Total cost									743,588.09	

Source Administrators' records

Appendix 5

Time and cost analysis (from 14 April to 29 June 2008)

Erinaceous Managed Services Ltd										
Summary activity	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Support	Total time	Total cost	Average hourly rate
Statutory and planning	30	50	311	25	86	564	50	1116	34,318 00	307 51
Sale of business	-	300	43	140	-	-	-	483	22,359 00	462 92
Asset realisations	-	-	18	-	-	-	-	18	774 00	430 00
Debtor collections	-	125	623	345	15	458	-	1566	56,358 50	359 89
Property	-	20	-	30	-	-	-	50	2,070 00	414 00
Support to purchasers	-	-	45	-	05	10	71	131	2,980 00	227 48
Employees	25	20	334	93	649	2836	32	3989	100,789 00	252 67
Tax and VAT	-	-	-	-	-	18	-	18	432 00	240 00
Cashiering	-	-	225	183	70	03	-	481	17,299 00	359 65
Creditors and claims	-	220	10	50	223	-	11	514	18,027 00	350 72
Investigations	-	-	-	-	-	05	-	05	120 00	240 00
Reports/updates and meetings with creditors	-	-	01	20	15	-	15	51	1,158 00	227 06
Total time, hours	55	735	1610	886	1063	3894	179	8422		
Total cost, £	3,300 00	38,587 50	69,230 00	30,124 00	20,197 00	93,456 00	1,790 00		256,684 50	
Cost per hour £	600 00	525 00	430 00	340 00	190 00	240 00	100 00			304 78
Expenses for the period									2,145 32	
Total cost									259,166 46	

Source Administrators' records

Appendix b

Time and cost analysis (from 14 April to 29 June 2008)

Erinaceous Commercial Services Ltd											
Summary activity	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Administrator	Support	Total time	Total cost	Average hourly rate
Statutory and planning	0.3	17.5	5.7	1.4	3.9	16.2	3.9		48.9	16,698.50	341.48
Sale of business	8.0	54.5	64.7	1.5	-	-	-		128.7	61,743.50	479.75
Asset realisations	-	-	2.3	-	-	-	-		2.3	989.00	430.00
Debtor collections	-	11.5	50.5	36.8	40.0	0.5	-		139.3	49,959.50	358.65
Property	-	-	-	-	-	-	-		-	-	-
Support to purchasers	-	-	4.5	-	-	2.0	-		6.5	2,315.00	356.15
Employees	-	2.0	8.0	7.5	96.3	22.9	-		136.7	34,503.00	252.40
Tax and VAT	-	-	-	-	0.6	-	-		0.6	144.00	240.00
Cashiering	-	-	14.5	31.3	0.8	9.0	-		55.6	18,779.00	337.75
Creditors and claims	-	21.0	4.5	5.0	0.3	21.3	1.4		53.5	18,919.00	353.63
Investigations	-	-	0.5	-	10.5	-	-		11.0	2,735.00	248.64
Reports/updates and meetings with creditors	-	-	0.1	-	-	1.0	1.2		2.3	353.00	153.48
Total time, hours	8.3	106.5	155.3	83.5	152.4	72.9	6.5		585.4		
Total cost, £	4,980.00	55,912.50	66,779.00	28,390.00	36,576.00	13,851.00	650.00			207,138.50	
Cost per hour £	600.00	525.00	430.00	340.00	240.00	190.00	100.00				353.84
Expenses for the period										3,471.94	
Total cost										210,610.44	

Source Administrators' records

Appendix 6

Time and cost analysis (from 14 April to 29 June 2008)

Erinacous – consolidation of non-trading subsidiaries

Summary activity	Partner	Director	Senior Manager	Manager	Administrator	Support	Total time	Total cost	Average hourly rate
Statutory and planning	5.3	-	83.3	25.2	39.0	124.3	550.9	121,379.00	220.33
Sale of business	-	-	-	-	-	-	-	-	-
Asset realisations	-	-	-	-	-	-	2.5	475.00	190.00
Debtor collections	-	-	58.5	8.3	12.0	2.3	81.1	31,294.00	385.87
Property	1.0	-	-	24.0	-	-	25.0	8,760.00	350.40
Wind-down	-	-	-	-	-	0.2	0.2	20.00	100.00
Employees	-	-	0.5	26.1	0.9	9.1	36.6	11,034.00	301.48
Tax and VAT	-	-	-	-	-	-	0.8	152.00	190.00
Cashiering	-	0.3	-	6.1	0.1	3.0	9.5	2,825.50	297.42
Creditors and claims	0.5	-	-	-	-	19.4	22.3	4,226.00	189.51
Investigations	-	-	-	-	2.0	-	2.0	480.00	240.00
Reports/updates and meetings with creditors	-	-	6.1	-	-	9.6	15.7	4,447.00	283.25
Total time, hours	6.8	0.3	148.4	89.7	54.0	126.9	746.6		
Total cost, £	4,080.00	157.50	63,812.00	30,498.00	12,960.00	60,895.00		185,092.50	
Cost per hour, £	600.00	525.00	430.00	340.00	240.00	190.00			247.91
Expenses for the period								6,660.77	
Total cost								191,753.27	

Note Detail of time and costs by entity is provided on the following pages. If more information is required by company please contact the Administrators via tony.oakley@kpmg.co.uk
Source Administrators records

Appendix

Time and cost analysis (from 14 April to 29 June 2008)

Erinacous – consolidation of non-trading subsidiaries

Company	Partner	Director	Senior Manager	Manager	Assistant Manager	Administrator	Support	Total time	Time costs (£)	Expenses (£)	Total costs (£)
H L R Holdings Limited			54.4	0.6	0.8	2.0	3.5	61.3	28,453.50	20.00	28,473.50
People Resourcing Limited			7.6	13.9	5.4	7.9	1.8	36.6	21,081.00	150.49	21,231.49
Erinacous Property Services Limited		0.3	3.4	4.3	7.7	6.8	5.7	28.2	24,518.00	173.29	24,691.29
Erinacous Property Consultancy Services Limited	6.3		1.9	6.4	0.8	5.7	3.9	25.0	10,971.00	20.00	10,991.00
John Nolan Associates Limited			1.3	5.9		11.0	1.7	19.9	4,825.00	116.48	4,941.48
Francis Graves Limited			1.5	5.7	0.4	9.9	1.0	18.5	4,660.00	20.00	4,680.00
Walker Packman Limited			1.7	5.3	1.5	6.7	1.2	16.4	4,748.00	20.00	4,768.00
JSSP Limited			0.2	0.9	0.6	12.2	1.6	15.5	3,964.00	116.49	4,080.49
Leach Rhodes Walker Limited			1.3	3.9	2.0	6.4	1.5	15.1	4,288.00	121.23	4,409.23
CPAM Commercial Property Asset Management Ltd			1.5	0.9	0.8	10.4	0.7	14.3	3,014.00	20.00	3,034.00
Entente Group Limited			1.5	0.7	0.4	7.5	2.1	12.2	3,731.00	20.00	3,751.00
Monaghans Holdings Limited	0.5		1.2	3.8		5.5	1.0	12.0	3,285.00	121.23	3,406.23
EP2 Management Resources Limited			1.5	0.6	0.6	7.4	1.7	11.8	3,189.00	212.97	3,401.97
Care Combined Services Limited			1.5	0.7	0.6	2.8	6.1	11.7	3,179.00	212.97	3,391.97
Blackhawk Estates Limited			1.5	0.7	0.6	2.3	5.9	11.0	2,614.00	121.23	2,735.23
Care Facilities Management Services Limited			1.5	0.7	0.6	2.2	6.0	11.0	3,253.00	20.00	3,273.00
Harman Healy Limited			1.4	0.7	1.4	6.9	0.6	11.0	2,589.00	116.49	2,685.49
Berkeley Simmons Davis Rent Reviews Limited			1.5	0.7	0.6	2.2	5.9	10.9	2,169.00	20.00	2,189.00
Care International Limited			1.5	0.7	0.6	2.2	5.9	10.9	2,054.00	116.48	2,170.48
Cares Services Group Limited			1.5	0.7	0.6	2.2	5.9	10.9	2,045.00	121.25	2,166.25
Care Services Limited			1.5	0.7	0.6	1.8	6.1	10.7	2,547.00	121.23	2,668.23
Entente Consulting Limited			1.5	0.7	0.4	6.4	1.6	10.6	2,035.00	116.48	2,151.48
Balancegrove Homes Limited			1.5	0.7	0.6	6.6	0.9	10.3	2,035.00	20.00	2,055.00
Graves Holdings Limited			1.5	0.6	0.4	7.2	0.6	10.3	2,035.00	20.00	2,055.00
Caroline Registrars Limited			1.5	0.7	0.6	1.5	5.9	10.2	1,979.00	20.00	1,999.00
Berkeley Simmons Davis Limited			1.4	0.7	0.5	6.5	0.8	9.9	2,371.00	212.96	2,583.96
Dunlop Heywood Residential Limited			1.5	0.9	0.6	6.3	0.6	9.9	2,373.00	116.49	2,489.49
Taskline Management Limited			1.2	0.7	0.6	6.7	0.7	9.9	1,902.00	20.00	1,922.00

Note Detail of time and costs by non trading entity is provided above and on the following pages If more information is required by company, please contact the Administrators

Appendix B

Time and cost analysis (from 14 April to 29 June 2008)

Erinaceous – consolidation of non-trading subsidiaries (continued)

Company	Partner	Director	Senior Manager	Manager	Assistant Manager	Administrator	Support	Total time	Time costs (£)	Expenses (£)	Total costs (£)
Interior Furniture Services Limited			11	08	06	66	07	98	2,275 00	20 00	2,295 00
Lea Valley Business Centres Limited			18	05	03	64	07	97	2,352 00	285 32	2,637 32
Mangild Limited			13	08	14	53	06	94	2,241 00	20 00	2,261 00
Longmint Management Limited			13	09	06	57	08	93	2,213 00	20 00	2,233 00
CPM Lettings Limited			14	07	06	56	09	92	2,302 00	121 23	2,423 23
ISGO Limited			14	08	08	54	08	92	2,458 00	126 48	2,584 48
HPS (No 9) Limited			14	07	09	56	05	91	2,234 00	212 98	2,446 98
HPS (No 8) Limited			14	07	06	59	05	91	2,172 00	116 49	2,288 49
Gladelane Investments Limited			15	06	06	24	38	89	2,138 00	20 00	2,158 00
Michael Courcier & Partners Limited			12	07	06	58	06	89	2,170 00	121 23	2,291 23
Haywards Property Services (Kennedy Haywards) Ltd			14	06	06	60	03	89	2,155 00	20 00	2,175 00
Ivyglade Limited			13	07	06	57	05	88	1,829 00	20 00	1,849 00
HPS Property Limited			14	07	06	55	05	87	2,060 00	121 23	2,181 23
LRW Interior Design Limited			13	08		54	11	86	2,120 00	20 00	2,140 00
EG Services Limited			16	09	06	14	40	85	2,074 00	20 00	2,094 00
Diverse Services Limited			15	06	06	21	36	84	2,079 00	116 49	2,195 49
Dunlop Heywood Lorenz Executive Board Limited			15	06	06	51	06	84	1,967 00	20 00	1,987 00
Erinaceous Residential Property Services Limited			16	06	06	15	38	81	1,752 00	106 49	1,858 49
GOS Worldwide Limited			15	06	06	47	06	80	2,022 00	212 97	2,234 97
Leach Rhodes Walker CDM Limited			13	07		47	10	77	1,946 00	116 48	2,062 48
Alexander Millar Kitching Limited			11	07	06	46	07	77	1,790 00	20 00	1,810 00
Painter Salter Limited			08	04	08	49	08	77	1,799 00	285 32	2,084 32
Hercules Telecom Limited			14	06	06	15	35	76	1,683 00	20 00	1,703 00
Millar Kitching Limited			12	04	08	46	06	76	1,585 00	285 32	1,870 32
Mesh Media Limited			12	04	02	47	10	75	1,693 00	213 05	1,906 05
Millar Kitching Management (Bloomsbury) Limited			12	07	06	41	06	72	1,737 00	20 00	1,757 00
Millar Kitching Management Limited			12	07	06	40	06	71	1,718 00	20 00	1,738 00
Millar Kitching Management (Services) Limited			12	07	06	38	06	69	1,680 00	20 00	1,700 00

Time and cost analysis (from 14 April to 29 June 2008)

Erinaceous – consolidation of non-trading subsidiaries (continued)

Company	Partner	Director	Senior Manager	Manager	Assistant Manager	Support	Total time	Time costs (£)	Expenses (£)	Total costs (£)
Heritage Insurance Services Limited				07	06	53	68	1,409 00	121 23	1,530 23
H Waters Limited			14	08	06	05	66	1,443 00	116 49	1,559 49
UK Public Open Spaces Limited			12	07	06	38	66	1,650 00	20 00	1,670 00
Morrison Street Management Limited			12	07	06	33	64	1,585 00	116 49	1,701 49
Square Mile Real Estate Services Limited			12	08	08	27	64	1,583 00	841 23	2,424 23
UK Open Spaces Limited			12	07	06	31	64	1,567 00	20 00	1,587 00
The Hanover Park Group Limited				08	08	36	59	1,218 00	116 49	1,334 49
Haywards Property Services (WMS Haywards) Limited			14	11	06	24	58	1,606 00	20 00	1,626 00
Haven Villages (Sheltered Housing) Limited			11	06	05	01	57	1,156 00	20 00	1,176 00
Property Connection Limited			01	07	06	25	46	970 00	20 00	990 00
Deacon Insurance Holding Limited			11		08	10	34	905 00	20 00	925 00
Heritage Insurance Services Limited				07	06	53	68	1,409 00	121 23	1,530 23
Grand Total	68	03	1484	897	540	3205	7466	227,221 50	6,660 77	233,882 27

Source Administrators' records



Appendix 6

Receipts and Payments accounts

Appendix 3

Receipts and Payments

Receipts and payments as at 30 June 2008

£	EG plc	Ernst & Young Services Ltd	Ernst & Young Property Services Ltd	Ernst & Young Commercial Services Ltd	Ernst & Young Managed Services Ltd	Non-trading subsidiaries
Receipts						
Leasehold property	2 00			2 00	1 00	
Goodwill	2 00	27 515 00	10 00	21 509 00	5 00	
Shares and investments	126 117,713 15	1 00				212,433 80
Furniture and equipment		164,987 00	141,486 00	28,488 00	3 00	
Motor vehicles				10,000 00		
Stock/WIP		346,798 00	2 00	1 00	1 00	
Debtors	61,664 97	1,948,694 06	1,053,902 10	252,967 04	1 098,364 68	1,439 81
Cash at Bank	1,361 03					
Pre-paid rent	2,235 98	54,871 96		70,526 60		
Recharge of trading costs	4,019,270 68					
To be allocated	42,460 87					
Sundry refunds	9,007 16		1,703 67			
VAT payable	9,625 00	9,602 52	4,875 64	1,629 16	2,299 33	122 27
Interest on debtors		6,786 55	1,169 81	560 43	850 45	47 60
Bank interest	23 63	5,740 68				
	130,263,366 47	2,564,996 77	1,203,152 22	385,683 23	1,101,524 46	214,043 48
Payments						
Trading costs – see following page for detail	6,388,756 13		71,140 74			
Distribution to secured creditor	127,932,784 26					
Pre-appointment advisers fees	868,958 37					
Legal fees	438,962 85	109,021 23	33,391 66	129,250 17	82,213 50	
Debt collection costs		42,396 70				
Sundry expenses	22,977 58	17 85				
Irrecoverable VAT	40,350 25					
VAT receivable	107,065 53	26,484 66	18,293 19	26,588 76	14,387 36	
Bank charges	3,449 75	88 00	237 00			
	135,803,304 72	178,008 44	123,062 59	155,838 93	96,600 86	0 00
Cash in hand/(Bank funding utilised)	(5,539,938 25)	2,386,988 33	1,080,089 63	229,844 30	1,004,923 60	214,043 48

Note The distribution to secured creditor includes £1 9 million (including VAT) for pre-appointment advisers costs (of which £663 903 plus VAT was paid to KPMG LLP) which have been funded and borne by the Banks

Source Administrators' records

Appendix G

Receipts and Payments (cont.)

Receipts and payments as at 30 June 2008 – Trading payments						
£	EG plc	Erinaceous Consultancy Services Ltd	Erinaceous Commercial Property Services Ltd	Erinaceous Commercial Services Ltd	Erinaceous Managed Services Ltd	Non-trading subsidiaries
Trading payments						
Direct labour	5,752,009 94					
Direct expenses	20,675 64					
Sub-contractors	38 046 56		12 105 72			
Consumables	508 87					
Rent	129,147 00					
Heat and light	13,401 38					
Telephone/Telex/Fax	90,060 74					
Repairs and maintenance	778 00		59,035 02			
Travel	105 90					
Insurance	295 289 94					
IT costs	18 546 07					
Professional fees	9,750 00					
Stationary and postage	20 436 09					
Total	6,388,756 13	0 00	71,140 74	0 00	0 00	0 00

Source Administrators records

