

The Insolvency Act 1986

2.24B**Administrator's progress report**

Name of Company

Millar Kitching Management (Bloomsbury) Limited

Company number

02987437

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
Salisbury Square
London
EC4Y 8BB
United KingdomRichard James Philpott
KPMG LLP
Salisbury Square
London
EC4Y 8BB
United Kingdom

Administrators of the above company attach a progress report for the period

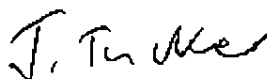
from

14 April 2008

to

13 October 2008

Signed



Joint Administrator

Dated

10 November 2008

Contact Details

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

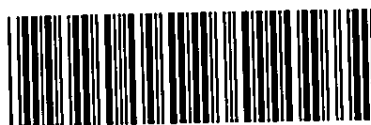
Richard Dew
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When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

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COMPANIES HOUSE



RESTRUCTURING

Erinaceous Group Plc and subsidiaries – in administration

Progress report for six months period from 14 April 2008 to 13 October 2008
10 November 2008

ADVISORY

AUDIT • TAX • ADVISORY

Disclaimer

- This Progress Report has been prepared by James Robert Tucker and Myles Antony Halley the Administrators of Ennaceous Group Plc and Richard Hill and Richard Philpott being Administrators of certain subsidiaries , solely to comply with their statutory duty under Rule 2.47 of the Insolvency Rules 1986 (as amended) to provide creditors with an update on the progress of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context
- This Report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in Ennaceous Group Plc and subsidiaries
- Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors
- Any person that chooses to rely on this Report for any purpose or in any context other than under rule 2.47 of the Insolvency Rules 1986 (as amended) does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any responsibility and will not accept any liability in respect of this Report
- The Administrators act as agents for Ennaceous Group Plc and subsidiaries and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the administration

Glossary of terms

Adminicos	Companies placed into administration on 14 April 2008
Administrators	James Robert Tucker, Myles Anthony Halley, Richard John Hill, Richard James Philpott 8 Salisbury Square, London, EC4Y 8BB
Banks	HBoS, Lloyds and HSBC (Secured by a debenture dated 26 July 2006)
Building Consultancy	Building Consultancy business, Erinaceous Consultancy Services Limited
Caley	Caley Limited
Commercial	Commercial Management business
ECPS	Erinaceous Commercial Property Services Limited
ECS	Erinaceous Commercial Services Limited
EG Plc	Erinaceous Group Plc
EMS	Erinaceous Managed Serviced Limited
Group	EG Plc and its subsidiaries as at 14 April 2008
HLR	HLR Holdings Limited
Insurance Division	The sub-group of companies headed up Erinaceous Insurance Services Limited
Repairs Division	3c Asset Management Limited, formerly Erinaceous Property Maintenance Limited
Residential Management Division	The sub-group of companies headed by Residential Management Group Limited, formerly Dunlop Haywards Residential Limited

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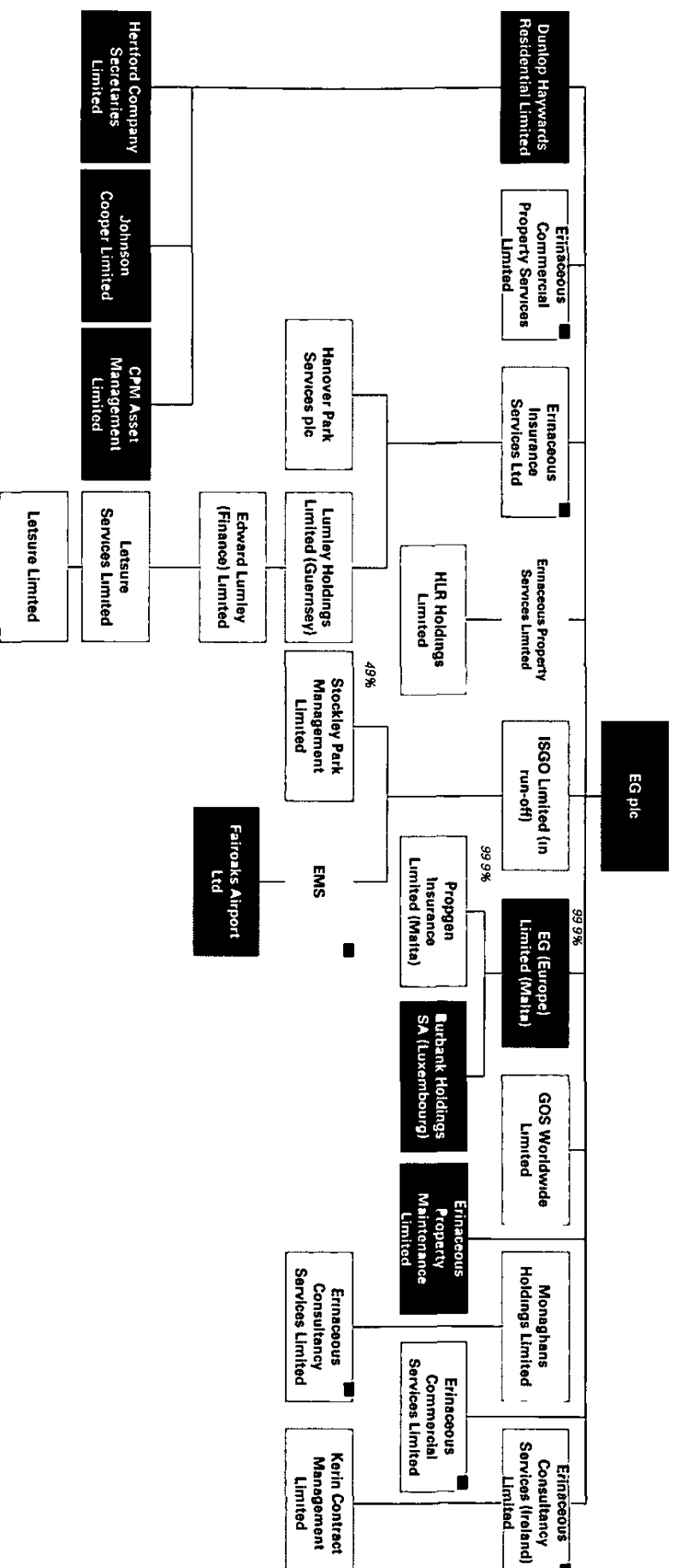


Executive summary

- This progress report covers the six month period from appointment to 13 October 2008
- The Administrators' Statement of Proposals were approved on 19 July 2008 and have not been modified (see page 6, Statement of Proposals)
- Since the last report the Administrators have continued to progress the administrations to achieve the statutory purpose and in line with the proposals This has included the realisation of assets which now largely consist of trade debtors In addition Administrators' staff have been engaged in managing the separation of the businesses as set out in the proposals The Administrators intend to pay a dividend to preferential creditors in a number of entities Potential returns are being generated for unsecured creditors by way of the Prescribed Part as a result of floating charge realisations These are detailed on page 10
- Based on the expected level of realisations and the amounts owed to the secured creditors, there is no prospect of funds being available for unsecured creditors other than from the Prescribed Part

Simplified Group structure

Simplified Group structure as at 14 April 2008



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



Statement of Proposals

Proposals to creditors
were approved on 19 July
2008

- In accordance with Paragraph 49 of Schedule B1 to the Insolvency Act 1986 the Administrators are required to issue their proposals to creditors for achieving the purpose of the administrations within eight weeks of their appointment on 14 April 2008
- Due to the complexity of the Group's affairs an extension to the deadline was granted by the Court and the Administrators' Statement of Proposals was circulated to all known creditors on 7 July 2008
- As the company had insufficient property to enable a distribution to unsecured creditors, other than that by virtue of the Prescribed Part, the Administrators are not required to convene a creditors meeting unless, as set out in the Statement of Proposals, one is requested by creditors. No such meeting was requested. As a result, in accordance with Rule 2.33(5) of the Insolvency Rules 1986, the Statement of Proposals as circulated was deemed approved on 19 July 2008

Progress of the administrations to date

The administrations continue to be progressed to achieve their statutory purpose and in accordance with the proposals issued on 7 July 2008

Key trading divisions

Insurance	Residential Management	EMS	Repairs	Building Consultancy	Professional Services and Commercial Management
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Summary of progress by division since appointment

The Insurance, Residential Management and Repairs Divisions

- As reported previously these divisions, which were not subject to administration appointments, were successfully sold to Caley, a vehicle owned by the Banks. These transactions have helped to protect the jobs of around 1,800 employees. Since the sale the Administrators have undertaken an exercise to separate the operations of the sold businesses from the remainder of the Group. All costs in relation to this exercise, including the time costs of the Administrators, are being funded by the relevant counterparty

Building Consultancy Division

- The management of the individual businesses in this division consisted of their former owners and it was possible, with the assistance of senior management, to achieve a rapid sale of these businesses in order to maximise the realisations for the estate. Eight business sales were completed in this division which have realised in excess of £3 million (including recoveries from debtors). Details of the individual transactions were provided in the Statement of Proposals

Professional Services and Commercial Management Divisions

- In view of the interest from the management of certain businesses in this division, the Administrators were able to complete seven transactions. These transactions realised £3 million (including recoveries from debtors). Details of the individual transactions were provided in the Statement of Proposals

EG Plc and head office function

- The disposals to Caley and certain other business disposals required that the Administrators maintained a head office function for a period under a transitional services agreement. The central services maintained include IT facilities, Human resources, Payroll, Accounting and other services. The costs of these transitional services, which are shown in the Receipts and Payments Accounts contained in Appendix 2, are being borne by the relevant counterparty. These arrangements are now being brought to a close.

EMS

- As reported previously, a number of contracts within EMS 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.

Assets realised to date

The assets of the

Admincos consisted

primarily of leasehold and freehold property, trade debtors, client account debtors, tangible assets and investments

Leasehold and freehold property

- The sale of business agreements included the interest in 78 of the group's 154 premises
- 65 leases were not included in sale of business agreements, and surrenders have been agreed on 11 of these properties and are awaiting acceptance of surrender from the remaining 54 landlords. These properties remain vacant. Landlords are not under any obligation to accept surrender of the leases and some ongoing management of the properties may be required until the lease liabilities are discharged
- Agents were unable to secure premiums for any of the leases, and we are no longer marketing these interests
- A licence to occupy the freehold property at Plympton Street, London was granted to Caley who also purchased an option to purchase the freehold interest. This option was exercised on 22 September 2008
- The Administrators appointed a specialist agency, Capa, to seek to recover any overpaid or appealable rates on a contingent fee basis. Capa have recovered £17,221 to date

Trade debtors

- On appointment, gross debtors totalled £19.2 million of which £1.2 million were intercompany balances. To date £7.0 million has been recovered from trade debtors. Our specialist receivables realisation team continues to pursue the outstanding amounts detailed above
- A significant driver of future collections will be the recoveries from client account debts, which account for £2.2 million of the total sales ledger across four entities and eight ledgers. Identifying client account debt and the managing agents has been a time consuming process, however £377,000 has been recovered to date

- Following investigation intercompany balances of approximately £800,000 have been identified that may be recoverable. These balances arise from pre administration transactions between entities currently in the administration process and former group entities that have been sold during the administration

Tangible assets

- An agent has been appointed by the Administrators to progress sales of all plant and machinery, fixtures and fittings, and IT equipment. In addition to amounts shown under furniture and equipment in the receipts and payments accounts realisations from these sources held by agents total £28,000 (excluding VAT)

Investments

Sale of the Insurance, Residential Management and Repairs Divisions

- As noted in the 'Progress of administrations to date', the Insurance, Residential Management and Repairs Divisions have been successfully sold to a vehicle owned by 'Erinaceous' banks

Sale of interest in Stockley Park joint venture

- ISGO Limited is the holding company for EMS. It also held a 49% stake in a joint venture, Stockley Park Management Limited, this is a property management company managing Stockley Park, Heathrow. The Administrators have now achieved a sale of this shareholding for £285,000

Realisation from the MC Property Growth Fund

- The Administrators of ISGO Limited have also realised £212,000 representing a 90% distribution following the winding up of the fund

HLR debtors

- A sum of approximately £700,000 has been realised in respect of deferred consideration arising from the pre-administration sale and leaseback of the Group's head office in Croydon

Building consultancy – deferred consideration

- A sum of £200,000 was recovered as part of an agency collection agreement to secure consideration against future debtor recoveries in Building consultancy

Liabilities

The Administrators continue to manage a large number of client money accounts in order to seek to identify the beneficial owners

The Administrators forecast that there will be a return to Preferential Creditors in certain Admincos

Client money

- Client money held within the Professional and Commercial division at the date of the administration appointments totalled approximately £35 million. Subsequently, this was mitigated as a significant number of existing contracts were transferred to a third party as part of the pre-administration sale of the Professional and Commercial businesses
- However, 143 clients with existing contracts did not transfer and therefore remained to be dealt with in the administration. A further 215 client accounts existed where the clients' contracts had terminated prior to the administration but where their client accounts had not been reconciled and closed
- The Administrators identified the remaining client monies totalling approximately £4.4 million on behalf of those clients and transferred funds to new client accounts controlled by the Administrators
- Since appointment, the Administrators have been seeking to ensure that the Admincos have continued to discharge their duties in relation to the client accounts, and more specifically
 - To verify the status of these accounts, and
 - To identify any third party beneficiaries of the client money bank accounts and the new property managers
- In association with their legal advisors, the Administrators have formulated procedures to resolve the issue of the return of relevant funds to the beneficiaries or their new property manager. To date 92 of the 143 existing clients have been contacted, 19 of which have confirmed acceptance of the proposal. These 19 clients have so far been paid in full at a total approximate value of £437,000

Secured creditors

- Amounts due to secured creditors and distributions made to them to date are set out in previous reports and in this report's receipts and payments accounts

Preferential creditors

- Preferential creditor claims are forecast to total £613,000 across the Admincos. The latest forecast has been calculated incorporating details provided by staff as part of the redundancy process managed by the Administrators. Please refer to the table below for the division between companies

Preferential creditors						
	Building					
£000	EG Plc	consultancy	ECPS	EMS	ECS	Total
Redundancy payments office	18	93	37	103	20	271
Employees	25	106	49	142	20	342
Total	43	199	86	245	40	613

Source: Administrators' and company records

- The Administrators do not anticipate any return to preferential creditors of EG Plc. The Administrators currently forecast there will be sufficient funds available to enable at least partial distributions to preferential creditors of the remaining entities detailed in the Prescribed Part table on page 10

Liabilities (cont.)

The Administrators anticipate that any return to unsecured creditors will be from the Prescribed Part

Prescribed Part

- The Prescribed Part is a fund set aside for the unsecured creditors from floating charge funds of approximately 20% of net assets, up to a maximum of £600,000 in each estate
- The Prescribed Part across the Group is forecast to total £1 075 million. Please refer to the table below for the division between companies

Prescribed part	EG Plc	Building Consultancy	ECPS	EMS	ECS	Other
£000						
Floating charge assets, net of costs of administration	-	3,179	526	925	330	910
Estimate of Preferential Creditors claims	(43)	(199)	(86)	(245)	(40)	-
Net property	Nil	2,980	440	680	290	910
50% of first £10,000	-	5	5	5	5	5
20% of net property in excess of £10,000 up to max prescribed part of £60,000	-	594	86	134	56	180
Prescribed part	Nil	599	91	139	61	185

Source: Administrators' records

- These estimates of the Prescribed Part are based on the current view of the estimated outcome in each administration. The Administrators continue to review the outcome for each entity and as realisations increase the actual amount of the Prescribed Part payable, subject to the maximum of £600,000, may increase

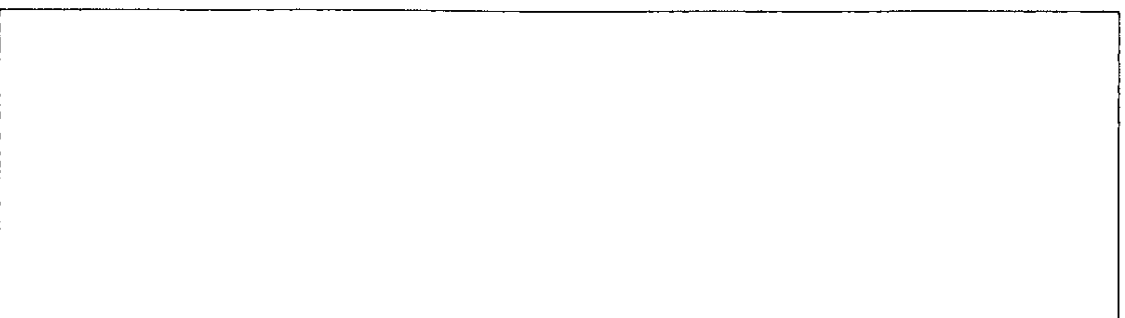
Unsecured creditors

- As advised in the Statement of Administrators' proposals under Paragraph 49, the Administrators do not anticipate there will be any return to unsecured creditors, other than via the Prescribed Part
- Details of potential unsecured creditor's claims were provided in the Statement of Administrators' proposals under Paragraph 49. The details contained in this statement were provided by the Directors the Admincoos and additional claims received after 7 July 2008 have been added to the records of the Administrators

Costs of administrations

Costs of administrations

- The costs of administrations paid to date are set out in the attached Receipts and Payments Accounts (see Appendix 2)
- The Administrators' time costs for the period up to 19 September 2008 are attached to this report (see Appendix 3) This same schedule has been provided to the Banks and the remuneration has been approved by them up to this date
- In accordance with Rule 2.106 (5a) of the Insolvency Rules 1986, where there will be a dividend to preferential creditors in a particular entity, a simple majority of these creditors voting will also be required to approve the basis of the Administrators' remuneration drawn from that estate. This approval will be sought by the Administrators under separate cover shortly



Future realisations

The Administrators continue to supervise the realisation of remaining assets

Remaining assets

Leasehold and freehold property

- The remaining freehold and long leasehold interests which hold potential value are summarised below The premises at Tewkesbury is included with the sale of business agreements and is currently occupied under a licence agreement

Address	Legal interest	Estimated date of realisation
Land adjacent to Shoreham Airport	• Freehold	• March 2009
The Courtyard Severn Drive Tewkesbury	• Long leasehold	• February 2009
30 Tavistock Gate, 4 Tavistock Road, Croydon	• Long leasehold	• November 2009

Source Company and Administrators' records

- Agents have been instructed by the Administrators for each of the above properties and appropriate disposal strategies have been adopted
- Land registry searches have not identified any additional freehold properties
- Specialist agency, Capa, continue to seek to recover any overpaid or appealable rates on a contingent fee basis

Trade and client account debtors

- The Administrators continue to collect out the trade debtors across the Admincos as described in page 8
- Remaining client account debtors total approximately £2 million However, due to the insolvency of the Group the administrators do not forecast any significant recoveries from this source

- With regards to remaining client debtor balances, key employees have been incentivised and retained to continue the reconciliation and collection process set up by our Specialist Receivables Realisation team Members of the Group's credit control team will continue to chase clients directly for the debt where there is no prospect of funds being available in the client account and where written consent is not obtained to offset debt owed from monies held by Ernaaceous debt

Tangible assets

- The majority of the Group's tangible assets have now been disposed of and the level of realisations is detailed in the receipts and payments account A balance of £28,000 plus VAT is held by the instructed agents but it is anticipated that this will be utilised to meet costs

Investments

- The majority of the Group's investments have now been disposed of and no significant items remain

Investigations

- Investigations are being performed by the Administrators in accordance with their statutory duties The Administrators have complied with requirements under the Company Directors Disqualification Act 1986

Comments on Appendices

Appendix 1 Statutory information

- In accordance with Insolvency Rule 2.47, the prescribed statutory information for the Adminco is provided

Appendix 2 Administrators receipts and payments account

- The Administrators' receipts and payments account for the six months from 14 April to 13 October 2008 is included. The figures on the account are shown net of VAT
- Please note, receipts and payments accounts are provided only for those entities where transactions have occurred, all entities with nil accounts are omitted
- Certain amounts received are shown as unallocated debtor payments and are subject to investigation by the Administrators and their staff. Also debtor realisations in the receipts and payments account include sums collected since April 2008 which are due to third parties as a result of sales of particular businesses. One entity, People Resourcing Limited, is not shown, however realisations in respect of debtors total £2,314 and bank interest totals £147. The directors did not forecast any realisations for this entity on their Statement of Affairs

Appendix 3: Analysis of Administrators' time costs

- Schedules detailing the Administrators' time costs to 19 September 2008 are included in this report. This same schedule has been provided to the Banks and the remuneration has been approved by them

Statutory information

Statutory information				
Company name	Erinaceous Group Plc	Alexander Millar Kitching Limited	Balancegrove Homes Limited	Dunlop Heywood Lorenz Executive Board Limited
Company number	3732607	4937795	1638228	4203468
Date of incorporation	15 March 1999	20 October 2003	27 May 1982	23 April 2001
Registered office	8 Salisbury Square, London, EC4Y 8BB	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	High Court of Justice
Court reference	3014/08	3086/08	3064/08	3090/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Myles Halley and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	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	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 are held by the Directors)	Nigel Peter Davis (30 927 – personal shareholding) Nicholas Rodney Lowther Fry (20,000 – personal shareholding) The Lord David Charles Poole Lord Edward Timothy Razzall CBE (9,400 – controlled company) Dominic Lavelle Timothy John Redburn	N Davis D Lavelle	D Lavelle	NP Davis D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	Robin Simon Johnson	RS Johnson	JMS Bellis	JMS Bellis

Appendix 1

Statutory information (cont.)

Statutory information				
Company name	Dunlop Heywood Residential Limited	Entente Consulting Limited	Entente Group Limited	Erineceous Commercial Services Limited
Company number	4406008	4755906	4755903	2505860
Date of incorporation	28 March 2002	7 May 2003	7 May 2003	25 May 1990
Registered office	8 Salisbury Square, London, EC4Y 8BB	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 Erineceous Auctions
Court	High Court of Justice	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3109/08	3087/08	3115/2008	3117/2008
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	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	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 are held by the Directors)	N Davis D Lavelle	D Lavelle	D Lavelle	N Davis D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis RS Johnson	JMS Bellis, RS Johnson

Appendix 1

Statutory information (cont.)

Statutory information			
Company name	Erinaceous Commercial Property Services Limited	EP2 Management Resources Limited	Francis Graves Limited
Company number	2540610	4984641	3393444
Date of incorporation	18 September 1990	4 December 2003	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	NA1 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	3071/08	3102/08	3050/08
EU regulation	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
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 are held by the Directors)	RD Collins NP Davis	N Cuckson 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

Appendix 1

Statutory information (cont.)

Statutory information						
Company name	Haywards Property Services (Kennedy Haywards) Limited	Haywards Property Services (WMS Haywards) Limited	JSSP Limited	Lea Valley Business Centres Limited	Miller Kitching Limited	Miller Kitching Management (Broomsbury) Limited
Company number	2579250	3820980	4237439	4216987	2597396	2987437
Date of incorporation	1 February 1991	6 August 1999	19 June 2001	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	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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3043/08	3084/08	3054/08	3229/08	3156/08	3051/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker		Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	D Lavelle	H McGeever K Hackney D Lavelle	H McGeever D Lavelle	D Lavelle N Davis	N Davis D Lavelle BW Mortimer	N Davis D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis, RS Johnson	JMS Bellis	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Statutory information (cont.)

Statutory information				
Company name	Millar Kitching Management (Services) Limited	Millar Kitching Management Limited	Painter Salter Limited	Taskfine Management Limited
Company number	3221801	2657058	3259939	2522711
Date of incorporation	9 July 1996	24 October 1991	7 October 1996	16 July 1990
Registered office	8 Salisbury Square, London, EC4Y 8BB	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	High Court of Justice
Court reference	3067/08	3070/08	3228/08	3032/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker		Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	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	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 are held by the Directors)	N Davis D Lavelle	NP Davis D Lavelle	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	JMS Bellis RS Johnson

Appendix 1

Statutory information (cont.)

Statutory information						
Company name	Erineous Managed Services Limited	ISGO Limited	Berkeley Simmons Davis Limited	Berkeley Simmons Davis Rent Reviews Limited	Blackhawk Estates Limited	Care Combined Services Limited
Company number	1166863	3645790	3472809	3951497	4339784	3814997
Date of incorporation	16 April 1974	7 October 1998	28 November 1997	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	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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3058/08	3096/08	3046/08	3083/08	3113/2008	3080/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Hill and Jim Tucker	Richard Hill and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	N Davis	D Lavelle	NP Davis D Lavelle	NP Davis 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	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Statutory information (cont.)

Statutory information																
Company name		Care Facilities Management Services Limited		Care International Limited		Care Services Limited		Care Services Group Limited		Caroline Registrars Limited		CPAM Commercial Property Asset Management Limited				
Company number	3814992	3815096	4026401	3815098	1509161	5349560										
Date of incorporation	27 July 1999	28 July 1999	4 July 2000	28 July 1999	24 July 1980	1 February 2005										
Registered office	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square London, EC4Y 8BB	8 Salisbury Square, London, EC4Y 8BB	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	High Court of Justice	High Court of Justice	High Court of Justice										
Court reference	3136/08	3079/08	3124/08	3105/08	3127/08	3094/08										
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings										
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker										
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008										
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	D Lavelle	D Lavelle	D Lavelle	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	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson										

Appendix 1

Statutory information (cont.)

Statutory information						
Company name	CPM Lettings Limited	Diverse Services Limited	Erineaceous Group Services Limited	Erineaceous Property Consultancy Services Limited	Erineaceous Property Services Limited	Erineaceous Residential Property Services Limited
Company number	5125388	4352132	3298542	4465498	3142678	4621874
Date of incorporation	11 May 2004	14 January 2002	2 January 1997	20 June 2002	2 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	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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3112/08	3101/08	3089/08	3056/08	3092/08	3111/2008
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	D Lavelle Erineaceous Property Limited	NP Davis D Lavelle	D Lavelle	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	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Appendix 1

Statutory information (cont.)

Statutory information						
Company name	Gladelane Investments Limited	H. Waters Limited	H.L.R. Holdings Limited	Haven Villages (Sheltered Housing) Limited	Hercules Telecom Limited	Heritage Insurance Services Limited
Company number	4225607	2828657	4192518	5260409	3781315	2781016
Date of incorporation	30 May 2001	21 June 1993	2 April 2001	15 October 2004	2 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	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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3128/2008	3120/08	3015/08	3082/08	3033/08	3100/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	NP Davis D Lavelle	D Lavelle	NP Davis D Lavelle	Erinnaceous 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, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis	JMS Bellis	JMS Bellis, RS Johnson

Appendix 1

Statutory information (cont.)

Statutory information						
Company name	HPS (No. 9) Limited	HPS (No. 8) Limited	HPS Property Limited	Interior Furniture Services Limited	Ivyjade Limited	Longmint Management Limited
Company number	4465640	4465465	3087557	3774511	4351945	3720761
Date of incorporation	20 June 2002	20 June 2002	4 August 1995	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	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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3069/08	3093/08	3110/2008	3126/08	3116/08	3134/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	NP Davis D Lavelle	NP Davis D Lavelle	NP Davis D Lavelle	D Lavelle	NP Davis D Lavelle	D Lavelle
Secretary (No shares in the Companies are held by the Secretary)	JMS Bellis	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis RS Johnson	JMS Bellis, RS Johnson

Statutory information (cont.)

Statutory information						
Company name	Michael Courcier & Partners Limited	Morrison Street Management Limited	People Resourcing Limited	Property Connection Limited	Square Mile Real Estate Services Limited	The Hanover Park Group Limited
Company number	4257531	4081262	2040364	3952816	3997848	2339059
Date of incorporation	23 July 2001	2 October 2000	24 July 1986	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	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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3130/2008	3129/08	3091/08	3132/2008	3107/2008	3097/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	NP Davis D Lavelle	CPM Asset Management Limited D Lavelle	D Lavelle	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	JMS Bellis, RS Johnson	JMS Bellis	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Appendix 1

Statutory information (cont.)

Statutory information						
Company name	UK Open Spaces Limited	UK Public Open Spaces Limited	Walker Packman Limited	Erineceous Consultancy Services Limited	John Nolan Associates Limited	Leach Rhodes Walker CDM Limited
Company number	4944661	4944655	1611965	2660273	2785304	3069336
Date of incorporation	27 October 2003	27 October 2003	8 February 1982	5 November 1991	1 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	8 Salisbury Square, London, EC4Y 8BB	8 Salisbury Square London EC4Y 8BB	8 Salisbury Square, London EC4Y 8BB
Trading names				Dearie & 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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3121/2008	3056/08	3078/08	3036/08	3088/08	3038/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker	Richard Hill and Jim Tucker	Richard Hill and Jim Tucker	Richard Hill and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	D Lavelle	D Lavelle	D Lavelle	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	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson	JMS Bellis, RS Johnson

Appendix 1

Statutory information (cont.)

Statutory information						
Company name	Leach Rhodes Walker Limited	LRW Interior Design Limited	Mesh Media Limited	Monaghans Holdings Limited	Deacon Insurance Services (Holdings) Limited	GOS Worldwide Limited
Company number	687340	2248107	5293320	4213370	2396152	5102009
Date of incorporation	29 March 2008	26 April 1988	22 November 2004	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	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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3103/08	3040/08	3085/08	3131/08	3099/08	3122/08
EU regulation	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings	Main proceedings
Administrators	Richard Hill and Jim Tucker	Richard Hill and Jim Tucker	Richard Hill and Jim Tucker	Richard Hill and Jim Tucker	Richard Philpott and Jim Tucker	Richard Philpott and Jim Tucker
Date of appointment	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008	14 April 2008
Appointor	Directors	Directors	Directors	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	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 are held by the Directors)	NP Davis D Lavelle	D Lavelle	D Lavelle	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	JMS Bellis, RS Johnson	JMS Bellis RS Johnson	JMS Bellis, RS Johnson

Appendix 2

Administrators' receipts and payments account

Erinaceous Group Plc (in administration)	
Trading account	From 14 Apr 2008 to 13 Oct 2008
Post-appointment sales	
Recharges	717 217
	717 217
Other direct costs	
Direct labour	7,010,338
Direct expenses	22 411
Sub contractors	2 299
Consumable stores	509
Service charge	(9,165)
	(7,026,392)
Trading expenses	
Indirect labour	1 625
Sub contractors	120,105
Rent	236 473
Heat and light	33,550
Travel	106
Telephone/telex/fax	121 912
Carriage	364
Insurance	345 814
Professional fees	1,459
Hire of equipment	2,390
Repairs and maintenance	6,303
Sundry expenses	107,629
Advertising	780
Stationery and postage	22,738
	(1,001,247)
Trading surplus/(deficit) borne by the relevant counterparties	(7,310,422)



Appendix 2

Administrators' receipts and payments account (cont.)

Receipts and payments as at 13 October 2008																					
	EG Plc			Building Consultancy			ECPS			EMS			ECS			HLP			KPMG Limited		
	Statement of Affairs	Receipts/ Payments		Statement of Affairs	Receipts/ Payments		Statement of Affairs	Receipts/ Payments		Statement of Affairs	Receipts/ Payments		Statement of Affairs	Receipts/ Payments		Statement of Affairs	Receipts/ Payments		Statement of Affairs	Receipts/ Payments	
	£																				
Receipts																					
Leasehold property	350 000	2	-	-	3	-	-	-	1	-	-	2	-	-	350 000	-	-	-	-	-	-
Goodwill	-	202	-	-	10	-	-	-	5	-	-	21 509	-	-	-	-	-	-	-	-	-
Shares and investments	126 000 000	126 117 713	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	496 758
Furniture and equipment	-	3 185	-	7 000	164 987	141 736	8 000	-	3	2 000	-	28 488	3 000	-	-	-	-	-	-	-	-
Motor vehicles	2 000	-	-	4 000	-	-	1 000	-	-	4 000	-	10 000	-	-	-	-	-	-	-	-	-
Stock/WIP	-	-	-	50 000	346 798	2	-	-	1	-	-	20 282	-	-	-	-	-	-	-	-	-
Debtors	100 000	12 806	-	1 500 000	3 492 564	1 810 380	2 282 000	-	1 619 672	1 890 000	-	491 801	537 000	-	712 000	-	-	714 641	-	-	-
Cash at Bank	-	1 361	-	-	-	218 877	-	-	-	-	-	47 702	-	-	-	-	-	-3	-	-	-
Recharge of trading costs	-	3 964 271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To be allocated	-	241 644	-	-	115 100	131 585	-	-	26 157	-	-	75 682	-	-	-	-	-	-	-	-	-
Sundry refunds	-	29 928	-	-	406	1 704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT payable	-	130 284	-	-	13 037	719	-	-	-	-	-	12 299	-	-	-	-	-	-	-	-	-
Interest on debtors	-	-	-	-	19 223	4 876	-	-	2 299	-	-	1 629	-	-	-	-	-	-	-	-	-
Bank interest	-	24	-	-	36 367	16 930	-	-	21 636	-	-	4 128	-	-	-	-	-	587	-	-	11 570
Repayments	-	-	-	-	-	54 082	-	-	20 116	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany receipts	-	-	-	-	-	-	23 000	-	-	213 000	-	-	-	-	-	-	-	-	-	-	-
Rent income	-	6 708	-	-	74 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant and machinery	-	-	-	13 000	-	-	10 000	-	-	16 000	-	-	1 000	-	-	-	-	-	-	-	-
Freehold property	950 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff loans	3 000	-	-	-	-	-	6 000	-	-	2 000	-	-	1 000	-	-	-	-	-	-	-	-
Total receipts	127 405 000	130 508 126	1 574 000	4 290 493	2 330 000	2 380 903	2 127 000	1 689 891	542 000	713 524	1 062 000	715 229	-	508 327	-	508 327	-	508 327	-	508 327	-
Note: The distribution to secured creditor includes £19 million (including VAT) for pre-appointment advisors' costs (of which £863 903 plus VAT was paid to KPMG LLP) which have been funded and borne by the Banks Source: Administrators' records																					

Notes: The distribution to secured creditor includes £1 9 million (including VAT) for pre-appointment advisors' costs (of which £853 933 plus VAT was paid to KPMG LLP) which have been funded and borne by the Banks.

Source: Administrators' records

Appendix 2

Administrators' receipts and payments account (cont.)

Receipts and payments as at 13 October 2003

	EG Plc	Building Consultancy	ECPS	EMS	ECS	HLR	ISGO Limited
	Statement of Affairs	Receipts/ Payments	Statement of Affairs	Receipts/ Payments	Statement of Affairs	Receipts/ Payments	Statement of Affairs
Payments	£						
Trading costs	(7,310,422)	-	-	-	-	-	-
Distribution to secured creditor	(127,932,784)	-	-	-	-	-	-
Pre-appointment advisers' fees	(838,265)	-	-	-	-	-	-
Legal fees	(965,397)	(126,744)	(104,645)	(90,622)	(135,768)	-	-
Debt collection costs	-	(245,379)	-	-	(31,329)	-	-
Sundry expenses	(47,936)	(508)	(1,365)	(1159)	-	-	-
Irrecoverable VAT	(40,350)	-	-	-	-	-	-
VAT receivable	(248,006)	(41,944)	(37,707)	(15,859)	(27,729)	-	-
Bank charges	(68,710)	(388)	(653)	(1)	-	-	-
Agents/valuers' fees	(41,310)	-	-	-	-	-	-
Rent expense	(16,388)	-	(59,035)	-	-	-	-
Professional fees	(9,750)	-	-	-	-	-	-
Payroll	(9,996)	-	-	-	-	-	-
Subcontractors	-	-	(51,730)	-	-	-	-
Total payments	(137,529,314)	(414,962)	(255,045)	(106,641)	(194,826)	-	-
Cash in hand/Bank funding utilised	(7,021,187)	3,875,531	2,125,858	1,583,250	518,697	715,229	508,327

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 3

Analysis of Administrators' time costs for period 14 April 2008 to 19 September 2009

EG Plc and subsidiaries (in administration) - consolidated

	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Junior Administrator	Support	Total hours	Total cost £	Average rate per hour £
Time description											
Statutory and planning	148.4	40.5	228.8	95.8	136.1	490.6	204.7	1,344.9	387,606.50	288.20	
Sale of business	186.3	221.7	333.5	225.2	-	261.5	13.1	1,241.3	499,140.50	402.11	
Assets realisation	12.5	-	60.3	200.0	44.8	210.0	-	527.6	152,081.00	288.25	
Fair Oaks	57.5	171.9	121.0	-	-	-	-	350.4	176,777.50	504.50	
Debtor collection	34.3	99.2	720.2	401.8	1,101.1	1,014.4	6.4	3,377.4	976,598.00	289.16	
Sale and leaseback debtor	-	-	110.0	25.5	-	-	-	135.5	55,970.00	413.06	
Property	3.0	8.0	136.8	843.5	231.5	22.6	11.0	1,256.4	412,568.00	328.37	
Caley support	62.5	28.8	527.7	440.5	776.8	1,354.6	141.2	3,332.1	887,227.00	266.27	
Employees	-	16.9	184.2	138.4	146.6	100.7	0.8	587.6	189,531.50	322.55	
Tax and VAT	35.0	2.9	110.6	49.0	141.8	215.7	15.3	570.3	163,285.50	286.32	
Cashiering	1.5	1.5	16.3	298.9	70.8	33.4	2.4	424.8	133,900.50	315.21	
Client money	-	116.5	889.6	124.0	-	1,052.5	-	2,182.6	685,825.50	314.22	
Creditors and claims	91.5	52.8	101.5	56.6	7.4	409.1	27.0	745.9	227,714.00	305.29	
Investigations	50.0	147.9	12.9	209.1	216.5	49.3	-	685.7	245,615.50	358.20	
Report/updates and meetings with creditors	35.5	75.5	271.9	58.0	6.4	129.8	83.3	660.4	232,102.50	351.46	
Total hours	718.0	984.1	3,825.3	3,166.3	2,879.8	5,344.2	505.2	17,422.9			
Total cost £	430,800.00	516,652.50	1,644,879.00	1,076,542.00	691,152.00	1,015,398.00	50,520.00		5,425,943.50		
Average rate per hour £	600.00	525.00	430.00	340.00	240.00	190.00	100.00			311.43	
Disbursements description											
Travel									28,842.08		
Accommodation and food									28,957.57		
Telecoms									839.91		
Bordereau and court fees									13,225.94		
Subcontracted staff									20,669.26		
Other									7,274.22		
Total disbursements £									99,808.98		
Total time costs and disbursements											
										5,525,752.48	

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

The administration covered 72 companies, including one head office function. Each administration was staffed by either a senior manager or manager and an appropriate number of Administrators. A central team was established which dealt with sale of businesses, debtor collection, tax, pensions and statutory issues.

Freshfields LLP, Ashurst LLP and Lawrence Graham LLP solicitors, all reputable firms experienced in insolvency matters, were appointed to deal with all legal matters arising in the administration. Detailed breakdowns were received in respect of fees paid to them.

Source Administrators' records



Analysis of Administrators' time costs for period 14 April 2008 to 19 September 2009 (cont.)

Note All staff who have worked on this assignment, including support staff, have charged time directly to the assignment and are included in the above analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates. The administration covered 72 companies, including one head office function. Each administration was staffed by either a senior manager or manager and an appropriate number of Administrators. A central team was established which dealt with sale of businesses, debtor collection, tax, pensions and statutory issues. Freshfields LLP, Ashursts LLP and Lawrence Graham LLP solicitors all reputable firms experienced in insolvency matters, were appointed to deal with all legal matters arising in the administration. Detailed breakdowns were received in respect of fees paid to them.

Appendix 3

Analysis of Administrators' time costs for period 14 April 2008 to 19 September 2009 (cont.)

ECPS (in administration)										
Time description	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Junior Administrator	Support	Total hours	Average rate per hour £
Statutory and planning	3.3	13.0	5.0	0.4	9.7	9.7	9.7	8.0	49.1	16,062.00
Sale of business	63.0	51.5	86.4	7.5	-	-	241.5	-	449.9	150,424.50
Assets realisation	3.0	-	-	8.0	-	-	-	-	11.0	4,520.00
Fair Oaks	-	-	-	-	-	-	-	-	-	-
Debtor collection	6.5	66.5	163.0	142.6	255.9	343.2	343.2	1.4	979.1	284,150.50
Sale and leaseback debtor	-	-	-	-	-	-	-	-	-	-
Property	0.5	-	-	-	-	-	-	-	0.5	300.00
Caley support	-	-	11.9	53.8	100.2	13.6	13.6	3.1	182.6	50,351.00
Employees	-	9.0	56.0	41.0	7.6	15.0	15.0	-	128.6	47,419.00
Tax and VAT	-	-	-	-	0.7	-	-	-	0.7	168.00
Cashiering	-	0.1	2.0	52.6	8.3	4.0	4.0	-	67.0	21,548.50
Client money	-	63.0	889.6	124.0	-	1,052.5	1,052.5	-	2,129.1	657,738.00
Creditors and claims	8.0	-	17.9	4.5	1.1	11.3	11.3	0.4	43.2	16,478.00
Investigations	-	-	0.5	-	6.3	-	-	-	6.8	1,727.00
Report/updates and meetings with creditors	-	-	0.6	6.0	-	-	1.7	5.2	13.5	3,141.00
Total hours	84.3	203.1	1,232.9	440.4	389.8	1,692.5	1,692.5	18.1	4,961.1	
Total cost £	50,580.00	106,627.50	530,147.00	149,736.00	93,552.00	321,575.00	321,575.00	1,810.00		1,254,027.50
Average rate per hour £	600.00	525.00	430.00	340.00	240.00	190.00	190.00	100.00		308.79
Disbursements description										
Travel										1,763.35
Accommodation and food										2,698.57
Telecoms										-
Bordereau and court fees										1,536.49
Subcontracted staff										-
Other										142.65
Total disbursements £										6,141.06
Total time costs and disbursements										1,260,168.56

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

The administration covered 72 companies including one head office function. Each administration was staffed by either a senior manager or manager and an appropriate number of Administrators. A central team was established which dealt with sale of businesses, debtor collection, tax, pensions and statutory issues.

Freshfields LLP, Ashursts LLP and Lawrence Graham LLP solicitors, all reputable firms experienced in insolvency matters, were appointed to deal with all legal matters arising in the administration. Detailed breakdowns were received in respect of fees paid to them.

Source: Administrators' records



Appendix 3

Analysis of Administrators' time costs for period 14 April 2008 to 19 September 2009 (cont.)

ECS (in administration)												
Time description	Partner	Director	Senior Manager	Manager	Senior Administrator	Junior Administrator	Support	Total hours	Total cost £	Average rate per hour £		
Statutory and planning	0.3	17.5	6.5	1.4	3.9	16.3	40.0	85.9	20,671.50	240.65		
Sale of business	8.0	54.5	65.4	1.5	-	-	-	129.4	62,044.50	479.48		
Assets realisation	-	-	2.3	-	-	10.5	-	12.8	2,984.00	233.13		
Fairwaks	-	-	-	-	-	-	-	-	-	-		
Debtor collection	-	11.5	127.0	42.5	139.5	87.0	-	407.5	125,107.50	307.01		
Sale and leaseback debtor	-	-	-	-	-	-	-	-	-	-		
Property	-	5.0	-	-	-	-	-	5.0	2,625.00	525.00		
Calley support	-	2.0	7.0	-	98.8	54.3	-	162.1	38,089.00	234.97		
Employees	-	-	8.0	7.5	4.8	6.0	-	26.3	8,282.00	314.90		
Tax and VAT	-	-	-	-	0.6	-	-	0.6	144.00	240.00		
Cashiering	-	-	1.5	43.2	4.1	-	1.0	49.8	16,417.00	329.66		
Client money	-	21.0	-	-	-	-	-	21.0	11,025.00	525.00		
Creditors and claims	-	-	7.5	5.0	0.3	10.3	1.4	24.5	7,094.00	289.55		
Investigations	-	-	0.5	-	10.8	-	-	11.3	2,807.00	248.41		
Report/updates and meetings with creditors	-	-	0.5	-	-	3.2	3.2	6.9	1,143.00	165.65		
Total hours	8.3	111.5	226.2	101.1	262.8	187.6	45.6	943.1				
Total cost £	4,980.00	56,537.50	97,266.00	34,374.00	63,072.00	35,644.00	4,560.00		298,433.50			
Average rate per hour £	600.00	525.00	430.00	340.00	240.00	190.00	100.00			316.44		
Disbursements description												
Travel										2,041.40		
Accommodation and food										1,714.63		
Telecoms										-		
Borderline and court fees										635.20		
Subcontracted staff										-		
Other										450.11		
Total disbursements £									4,841.34			
Total time costs and disbursements									303,274.84			

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

The administration covered 72 companies including one head office function. Each administration was staffed by either a senior manager or manager and an appropriate number of administrators. A central team was established which dealt with sale of businesses, debtor collection, tax, pensions and statutory issues.

Freshfields LLP, Ashursts LLP and Lawrence Graham LLP solicitors, all reputable firms experienced in insolvency matters, were appointed to deal with all legal matters arising in the administration. Detailed breakdowns were received in respect of fees paid to them.

Source Administrators' records



Appendix 3

Analysis of Administrators' time costs for period 14 April 2008 to 19 September 2009 (cont.)

Erinaceous Consultancy Services Ltd (in administration)										
	Partner	Director	Senior Manager	Manager	Senior Administrator	Junior Administrator	Support	Total hours	Total cost £	Average rate per hour £
Time description										
Statutory and planning	4.2	-	11.6	8.9	0.5	27.9	11.8	64.9	17,135.00	264.02
Sale of business	44.5	-	127.5	153.7	-	-	12.1	337.8	134,993.00	399.62
Assets realisation	1.5	-	0.2	8.0	-	-	-	9.7	3,706.00	382.06
Fairoaks	-	-	-	-	-	-	-	-	-	-
Debtor collection	1.3	-	183.7	141.6	290.4	247.1	1.5	865.6	244,710.00	282.71
Sale and leaseback debtor	-	-	-	-	-	-	-	-	-	-
Property	-	-	1.0	3.5	-	2.0	-	6.5	2,000.00	307.69
Caley support	5.5	-	10.5	4.0	93.4	56.9	4.3	174.6	42,832.00	245.32
Employees	-	-	2.0	0.5	4.4	2.0	0.8	9.7	2,546.00	262.47
Tax and VAT	-	1.0	-	0.8	1.0	-	-	2.8	1,037.00	370.36
Cashiering	-	0.4	2.8	46.9	6.0	-	1.2	57.3	18,920.00	330.19
Client money	-	-	-	-	-	-	-	-	-	-
Creditors and claims	-	-	14.4	2.5	0.3	8.0	4.5	29.7	9,084.00	305.86
Investigations	-	-	0.5	-	11.8	-	-	12.3	3,047.00	247.72
Report/updates and meetings with creditors	1.0	-	0.6	6.0	-	7.7	3.3	18.6	4,691.00	252.20
Total hours	58.0	1.4	354.8	376.4	407.8	351.6	39.5	1,589.5		
Total cost £	34,800.00	735.00	152,564.00	127,976.00	97,872.00	66,804.00	3,950.00		484,701.00	
Average rate per hour £	600.00	525.00	430.00	340.00	240.00	190.00	100.00			304.94
Disbursements description										
Travel									2,216.70	
Accommodation and food									5,414.07	
Telecoms									88.86	
Bordereau and court fees									821.20	
Subcontracted staff									-	
Other									-	
Total disbursements £									8,540.83	
Total time costs and disbursements										493,241.83

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

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Source Administrators' records



Appendix 3

Analysis of Administrators' time costs for period 14 April 2008 to 19 September 2009 (cont.)

EMS (in administration)												
Time description	Partner	Director	Senior Manager	Manager	Senior Administrator	Junior Administrator	Support	Total hours	Total cost £	Average rate per hour £		
Statutory and planning	3 0	5 0	31 9	2 5	56 4	8 6	5 0	112 4	34 662 00	308 38		
Sale of business	0 3	30 0	4 3	14 0	-	-	-	48 6	22,539 00	463 77		
Assets realisation	-	-	1 8	-	-	10 0	-	11 8	2 674 00	226 61		
Fairclarks	-	-	-	-	-	-	-	-	-	-		
Debtor collection	-	13 0	164 3	40 4	222 8	82 5	-	523 0	160,357 00	306 61		
Sale and leaseback debtor	-	-	-	-	-	-	-	-	-	-		
Property	-	2 0	-	3 0	-	-	-	5 0	2,070 00	414 00		
Caley support	2 5	2 0	33 9	2 5	209 9	98 0	11 3	360 1	88,103 00	244 66		
Employees	-	-	8 5	7 3	117 5	2 4	-	135 7	34,793 00	256 40		
Tax and VAT	-	-	-	-	2 4	-	-	2 4	576 00	240 00		
Cashiering	-	-	0 5	33 1	2 8	-	-	36 4	12 141 00	333 54		
Client money	-	-	-	-	-	-	-	-	-	-		
Creditors and claims	-	23 0	6 5	5 0	-	34 3	1 5	70 3	23 237 00	330 54		
Investigations	-	-	-	-	6 8	-	-	6 8	1 632 00	240 00		
Report/updates and meetings with creditors	1 0	-	1 1	2 0	-	3 2	3 6	10 9	2,721 00	249 63		
Total hours	6 8	75 0	252 8	109 8	618 6	239 0	21 4	1,323 4				
Total cost £	4,080 00	39,375 00	108,704 00	37,332 00	148,464 00	45,410 00	2,140 00		385,505 00			
Average rate per hour £	600 00	525 00	430 00	340 00	240 00	190 00	100 00			291 30		
Disbursements description												
Travel										1,576 30		
Accommodation and food										1,999 99		
Telecoms										20 38		
Bordeau and court fees										624 49		
Subcontracted staff										-		
Other										4 75		
Total disbursements £										4,225 91		
Total time costs and disbursements										389,730 91		

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

The administration covered 72 companies including one head office function. Each administration was staffed by either a senior manager or manager and an appropriate number of administrators. A central team was established which dealt with sale of businesses, debtor collection, tax, pensions and statutory issues.

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Source Administrators records



Appendix 3

Analysis of Administrators' time costs for period 14 April 2008 to 19 September 2009 (cont.)

EG plc (in administration) – dormant subsidiaries											
	Partner	Director	Senior Manager	Manager	Administrator	Senior Administrator	Junior Administrator	Support	Total hours	Total cost £	Average rate per hour £
Time description											
Statutory and planning	43	-	896	252	485	2796	1249	-	5721	126,930 00	221 87
Sale of business	150	-	05	-	-	-	-	-	155	9,215 00	594 52
Assets realisation	-	-	-	-	-	-	-	-	-	-	-
Fairoaks	-	-	-	-	-	-	-	-	-	-	-
Debtor collection	40	-	110	110	462	770	-	-	1492	36 588 00	245 23
Sale and leaseback debtor	-	-	1100	255	-	-	-	-	1355	55,970 00	413 06
Property	10	-	03	240	-	-	-	-	253	8,889 00	351 34
Caley support	-	-	30	-	-	324	02	-	356	7,466 00	209 72
Employees	-	-	05	261	09	60	-	-	335	10,445 00	311 79
Tax and VAT	-	-	-	-	-	10	-	-	10	190 00	190 00
Cashiering	-	03	-	254	23	-	-	-	280	9,345 50	333 77
Client money	-	-	-	-	-	-	-	-	-	-	-
Creditors and claims	05	-	15	120	40	264	24	-	468	11,241 00	240 19
Investigations	-	-	-	-	20	-	-	-	20	480 00	240 00
Report/updates and meetings with creditors	-	-	124	-	-	374	97	-	595	13,408 00	225 34
Total hours	248	03	2288	1492	1039	4598	1372	1,1040			
Total cost £	14,880 00	157 50	98,384 00	50,728 00	24,936 00	87,362 00	13,720 00			290,167 50	
Average rate per hour £	600 00	525 00	430 00	340 00	240 00	190 00	100 00				262 83
Disbursements description											
Travel										42 80	
Accommodation and food										275 18	
Telecoms										-	
Bordereau and court fees										9 293 90	
Subcontracted staff										-	
Other										-	
Total disbursements £										9,611 88	
Total time costs and disbursements										299,779 38	

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

The administration covered 72 companies, including one head office function. Each administration was staffed by either a senior manager or manager and an appropriate number of Administrators. A central team was established which dealt with sale of businesses, debtor collection, tax, pensions and statutory issues.

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Source Administrators records



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