Rule 2.47

The Insolvency Act 1986

Form 2.24B

2.24B

Administrator's progress report

Name of Company	Company number
Millar Kitching Management (Bloomsbury) Limited	02987437

In the	Court case number
The High Court of Justice, Chancery Divison, Companies Court [full name of court]	No.3051 of 2008

We

James Robert Tucker	Richard James Philpott
KPMG LLP	KPMG LLP
Salisbury Square	Salisbury Square
London	London
EC4Y 8BB	EC4Y 8BB
United Kingdom	United Kingdom

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

from	to
14 October 2008	13 April 2009

Signed J. Tucker

Joint Administrator

Dated 11 May 2009

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

Tom Chuter
KPMG LLP
Salisbury Square
London
EC4Y 8BB
United Kingdom
DX Number 38050 Blackfriars

Tel 020 7311 8667
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

KPMG

RESTRUCTURING

Erinaceous Group Plc and certain subsidiaries – in administration

Administrators' second progress report for the period from 14 October 2008 to 13 April 2009 pursuant to Rule 2.47 of the Insolvency Rules 1986

ADVISORY

AUDIT ▪ TAX ▪ ADVISORY

Notice: About this Report

- This report has been prepared by the Joint Administrators solely to comply with their statutory duty under rule 2.47 of the Insolvency Rules 1986 to report on the progress of the Administration in the period 14 October 2008 to 13 April 2009. 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 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 EG plc or other companies in the group.
- Any estimated outcomes for creditors included in this report is 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 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 this report.
- 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 this report or the conduct of the administration.

Glossary of terms

Admincos	Companies placed into administration on or after 14 April 2008. (See Appendices for details of these companies)
Administrators	James Robert Tucker Myles Antony Halley Richard John Hill Richard James Philpott 8 Salisbury Square London, EC4Y 8BB
Banks	HBoS, Lloyds TSB and HSBC (secured by a debenture dated 26 July 2006)
Building Consultancy	Erinaceous Consultancy Services Limited
Caley	Caley Limited (a vehicle owned by the Banks)
Dormant companies	See Appendix 4
ECPS	Erinaceous Commercial Property Services Limited
ECS	Erinaceous Commercial Services Limited
EG plc and Parent Company	Erinaceous Group plc
EMS	Erinaceous Managed Services Limited
Group	EG plc and its subsidiaries (as at 14 April 2008)
HLR	HLR Holdings Limited
IA86	The Insolvency Act 1986
Insurance division	The sub-group of companies headed by Erinaceous Insurance Services Ltd
IR86	The Insolvency Rules 1986
ISGO	ISGO Limited
Operating entities	See Appendix 4
Parent company	See Appendix 4
Prescribed part	A fund set aside for unsecured floating charge funds of approximately 20% of net assets
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
SoA	Statement of Affairs

Contents

Executive summary

- This report has been prepared for the purposes of Rule 2.47 of the Insolvency Rules 1986.
- This progress report covers the period from 14 October 2008 to 13 April 2009 and follows the Administrators' first six monthly report to creditors which was dated 10 November 2008.
- The Administrators' Statement of Proposals was deemed approved on by creditors 19 July 2008.
- Since the last report to creditors dated 10 November 2008 the Administrators have continued to progress the administrations to achieve the statutory purpose to realise assets for the secured creditors in line with the Proposals. This has included progressing the realisation of the remaining assets which are principally trade receivables.
- Given the significant level of potential realisations still to be completed, the Administrators concluded that it was appropriate to extend each of these administrations.
- A Court Order was obtained on 3 April 2009 to extend the initial period of the administrations (which were to end on 13 April 2009). The administrations of the Parent company and Operating entities were extended until 13 October 2010, and the administrations of the dormant companies were extended until 13 April 2010.
- The Administrators are in the process of making a distribution in full to preferential creditors in the relevant Operating entities (see page 12).
- We have updated our estimates of the extent of the Prescribed Parts which may result from forecast floating charge realisations and these are detailed on page 13. The Court has granted permission to distribute the Prescribed Part to the unsecured creditors in the Administrations of the Operating entities.
- Statutory information on each of the companies is provided as Appendix 1.

Extension of the administration

Extension of the administration period

- On 3 April 2009 the initial period of the Parent and Operating company administrations which were due to end on 14 April 2009 were extended by the Court for a further 18 months until 13 October 2010 and Dormant companies for 12 months until 13 April 2010.
- Prior to making the application to Court to extend the administrations we advised the secured creditors of our intention to seek an extension and received their support for this strategy.
- The future strategy and ultimate closure of the administrations will depend on the circumstances of each individual entity.

Operating entities

- The extension of the administrations is required to:
  - complete asset realisations in respect of receivables, property and investments as detailed in pages nine to eleven of this report;
  - finalise and settle trading expenses and costs of the administration;
  - agree preferential claims and make a distribution in full to this class of creditor;
  - complete the distribution of the client money to its beneficial owners;
  - complete the reconciliation of the complex taxation affairs of the entities;
  - agree unsecured creditor claims and make a payment to unsecured creditors by way of a distribution of the Prescribed Part; and
  - make further distributions to the secured creditors under their fixed and floating charges.

Parent company

- As it is estimated that there will be insufficient net property to make a distribution to the unsecured creditors of EG plc via the Prescribed Part or otherwise, Paragraph 83 of Schedule B1 of the IA'86 does not apply. Since there is no other reason for the Company to be placed into liquidation it is considered that this company should remain in administration until such time as its main purpose, to realise assets for the secured creditors, has been completed. At present the following matters are preventing the closure of this administration:
  - Ongoing realisation of assets in subsidiary companies.
  - The disposal of freehold and leasehold properties as mentioned on page 10.
  - The agreement of the final corporation tax position regarding the Group and conclusion of VAT, PAYE/NIC accounting.

Dormant companies

- Tax clearance has recently been obtained for 29 of the Dormant Companies. These companies will now proceed to dissolution.
- The closure and dissolution of the remaining 36 Dormant company administrations is anticipated in a matter of months once it has been confirmed that there are no potential asset realisations and tax clearance is received.

Extension of the administration (cont.)

The Administrators, with the Court's permission, will pay a Prescribed Part distribution to unsecured creditors of the Operating entities.

Distribution to unsecured creditors

Operating entities

- As set out on page 13 of this report there will be no distribution to unsecured creditors other than by virtue of the Prescribed Part. The Prescribed Part estimates shown are before costs of agreeing claims and making a distribution to unsecured creditors.
- It is not open to the Administrators to distribute any sums to unsecured creditors without the permission of the Court. Therefore a Court Order was obtained to maximise the distribution to the unsecured creditors by avoiding the costs of placing the entities into creditors voluntary liquidation and undertaking the additional statutory duties of a voluntary liquidator, which would have further diluted the Prescribed Part. This will also ensure that the payment is not delayed whilst the administrations are concluded.

Parent company and dormant companies

- We do not believe that there will be a distribution to unsecured creditors in these administrations based on current level of realisations. However this position may change depending on the level of future realisations and we will continue to monitor this.

Exit from administrations

Operating entities

- We do not anticipate that the administrations will need to continue beyond the extended periods. However, this is dependent on the realisation of assets and it may potentially be necessary to apply to the Court for a further extension period.
- As the Court has granted leave for the Administrators to distribute the Prescribed Part to the unsecured creditors in the relevant entities, upon completion of our other duties as Administrators we intend to exit these administrations via dissolution under Paragraph 84 of Schedule B1 of the IA'86. This is in accordance with the proposals as deemed approved by the companies' creditors.

Parent company

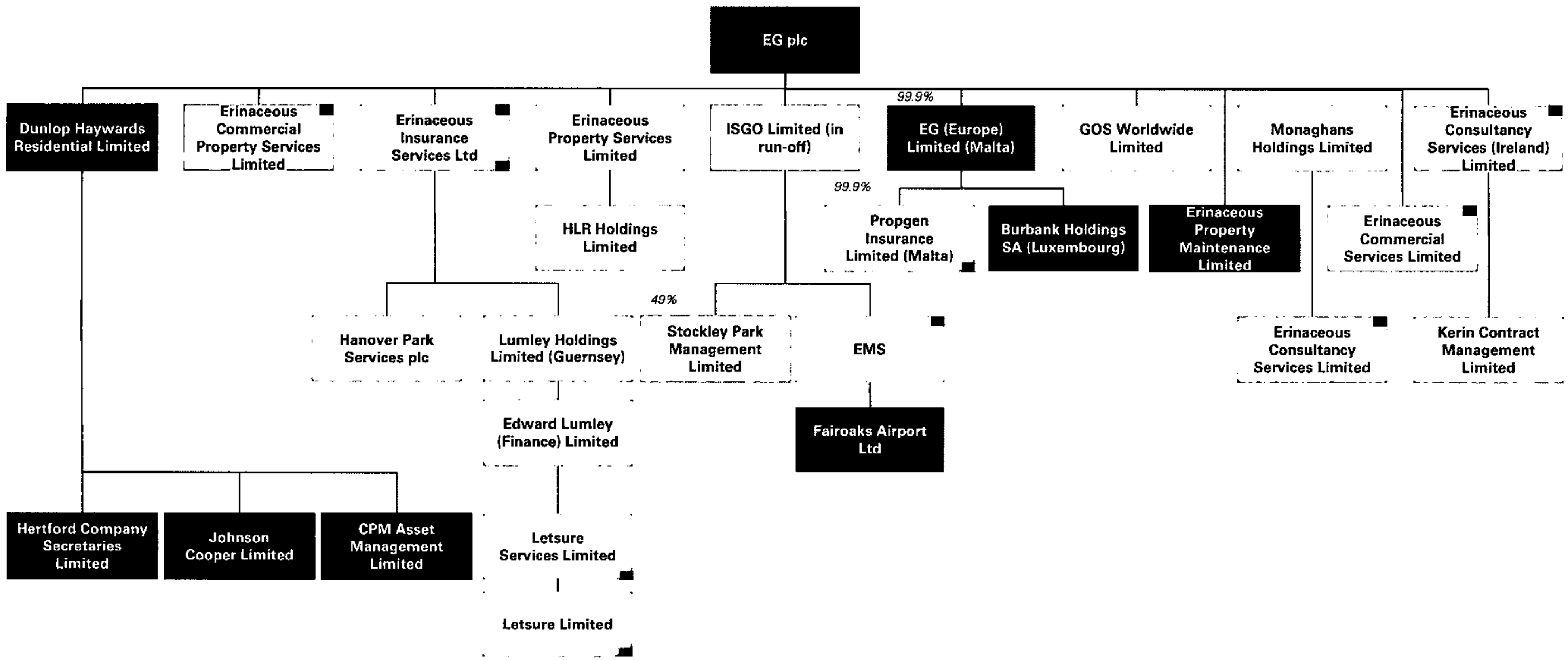
- Upon completion of our duties as Administrators we intend to exit the administration via dissolution of the Company under paragraph 84 of Schedule B1 of the IA'86. This is in accordance with the proposals as approved by the company's creditors.

Dormant companies

- 29 entities are expected to exit administration shortly, and the remaining 36 dormant entities should follow within a matter of months.

Simplified Group structure

Simplified Group structure as at 14 April 2008



Key:
- *Insurance businesses*
- *Involved in Fairoaks*
- *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.

Progress of the administrations to date

The administrations continue to be progressed to achieve their statutory purpose, paragraph 3(i)(c) of Schedule B1 of the IA86 and in accordance with the proposals as deemed approved by creditors on 19 July 2008.

Key trading divisions

Insurance	Residential Management	Repairs	EMS	Building Consultancy	Professional Services and Commercial Management

Summary of progress by division since appointment

The Insurance, Residential Management and Repairs Divisions

- These divisions, which were not subject to administration appointments, were successfully sold to Caley, which helped to protect the jobs of around 1,800 employees. Since the sales the Administrators have undertaken an exercise to separate the operations of the sold businesses from the remainder of the Group. This exercise is complete.

Building Consultancy Division

- Following the sale of most of these businesses, we are continuing to collect the outstanding trade receivables and certain deferred consideration.

Professional Services and Commercial Management Divisions

- Following the sale of seven business we are continuing to pursue outstanding trade receivables and to deal with trust monies retained within these entities.

EG Plc and head office function

- The disposals to Caley and certain other business sales 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 were concluded in October 2008 as the transfer of services was complete. The final recharges due to EG plc have been agreed and paid.

EMS

- Following the transfer of certain contracts and 300 employees from EMS to the Repairs Division, we are continuing to pursue outstanding trade receivables.

Asset realisations

There are significant receivable balances still to be realised to complete floating charge realisations.

Trade Receivables

- To date, £8.5 million has been recovered from trade receivables.
- Our specialist receivables realisation team continues to pursue the outstanding amounts which fall across 19 ledgers. It is currently estimated that a further £0.6 million will be realised bringing total realisation to £9.1 million across the Group.
- Realisations reflect the difficulty experienced in the collection of trade receivables in certain divisions due to the project nature of the receivables and counter claims. To some extent the impact of this has been mitigated where the Administrators have been able to sell a particular business allowing for continuity of service and improved prospects of recovery from client receivables.

Client account receivables

- Client account receivables total £2.2 million across four entities and eight separate ledgers. Identifying this client account debt and the managing agents has been a very time consuming process.
- To date, £902,000 has been recovered from this source.
- Client accounts held by a managing agent acting on behalf of the Group were transferred to new managing agents. These accounts included receivables balances of £267,000. Prior to the new managing agents considering payment of this debt, they require the transfer of client account funds from the previous managing agents. In addition, virtually all of this debt is disputed and due to lack of supporting records these issues will be difficult to resolve. This process is anticipated to take a number of months.

Intercompany receivables

- Intercompany balances of approximately £1.5 million have now been recovered by the relevant Admincos.

Asset realisations (cont.)

There are numerous property related matters still to be concluded and property interests to be realised.

Leasehold and freehold property

- The sale of business agreements included the interest in 78 of the Group's 154 premises. Of these, 17 are still occupied under licence and 10 have been assigned, one property has been vacated and one surrender agreed.
- 76 leases were not included in sale of business agreements and we have agreed surrenders on 15 of these properties. Acceptance of surrender is awaited from the remaining 61 landlords. These properties remain vacant. Landlords are not under any obligation to accept surrender of the leases. Therefore, some ongoing management and maintenance of public liability cover of the properties may be required until the lease liabilities are discharged.
- Agents were unable to secure premiums for any of the leases. Therefore, we are no longer marketing these interests.
- The freehold interest in 25-27 Plympton Street, London was sold for £950,000 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 are continuing this work and have recovered £35,000 to date and continue to seek to recover any overpaid or appealable rates.
- The remaining freehold and long leasehold interests which hold potential value are summarised below. The premises at Tewkesbury is currently occupied under a licence agreement.
- Agents have been instructed by the Administrators for each of the three properties and appropriate disposal strategies have been adopted.
- The sales of property at Tewkesbury and Croydon are due to complete shortly.

Address	Legal interest	Estimated date of realisation
Land adjacent to Shoreham Airport	• Freehold held in ECPS	• November 2009
The Courtyard Severn Drive Tewkesbury	• Long leasehold held by EG plc	• May 2009
30 Tavistock Gate, 4 Tavistock Road, Croydon	• Long leasehold held by HLR	• May 2009

Source: Company and Administrators' records.

Tangible assets

- The recovery of tangible assets, including plant and machinery, fixtures and fittings, motor vehicles and IT equipment has now been completed. No further funds are expected. In total £323,399 has been realised.

Asset realisations (cont.)

Investments have been realised. Deferred consideration from the sale of an Irish building consultancy business remains to be realised.

Sale of interest in Stockley Park joint venture

- ISGO, the holding company for EMS, held a 49% stake in a joint venture, Stockley Park Management Limited which is a property management company managing Stockley Park, Heathrow. In September 2008 the Administrators achieved a sale of this shareholding for £285,000.

Realisation from the MC Property Growth Fund

- ISGO has a holding in this investment fund. The fund is in the process of being wound up and has distributed 90% of its assets to date, representing £212,000 for ISGO. A small further distribution is expected.

Deferred consideration

- *The Joint Administrators of EG plc have realised an additional* €230,000 from the sale of an Irish building consultancy subsidiary on 30 April 2009. Potential further payments are €120,000.

HLR receivables

- £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.

Liabilities

The Administrators forecast that there will be a return to Preferential Creditors of the Operating entities.

Secured creditors

- Distributions to secured creditors total £134 million, against a debt at appointment of £230 million.

Preferential creditors

- Preferential creditor claims are forecast to total £487,000. Please refer to the table below for the division between companies:

Preferential creditors

£000	EG Plc	Building consultancy	ECPS	EMS	ECS	Total
Redundancy payments office ('RPO')	18	93	37	103	20	**271**
Employees	25	106	49	16	20	**216**
Total	**43**	**199**	**86**	**119**	**40**	**487**

Source: Administrators' and company records.

- No preferential creditors have been identified in any other Admincos.
- At present the Administrators are in the process of agreeing the claims of the preferential creditors in the above entities, except EG Plc, with a view to paying a 100p/£ dividend in due course.
- Based on the current level of floating charge realisations the Administrators do not anticipate any return to preferential creditors of EG Plc unless further significant floating charge realisations are made. The Administrators currently estimate that there will be sufficient funds available to enable full distributions to preferential creditors of the four Operating entities.

Liabilities (cont.)

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

Prescribed Part

- The Prescribed Part across the Group is estimated to total £1.236 million based on forecast realisations. Please refer to the table below for the division between companies:
- The Prescribed Part is a fund set aside for the unsecured creditors of the Group from floating charge funds of approximately 20% of net assets, up to a maximum of £600,000 in each estate.

Prescribed part

£000	EG Plc	Building Consultancy	ECPS	EMS	ECS	HLR/ISGO Other	Total
Estimated floating charge assets, net of costs of administration	-	4,400	910	1,527	90	843	7,770
Estimate of Preferential Creditors claims	(43)	(199)	(86)	(119)	(40)	-	(444)
Net property	**Nil**	**4,201**	**824**	**1,408**	**50**	**843**	**7,326**
50% of first £10,000	-	5	5	5	5	5	25
20% of net property in excess of £10,000 up to max prescribed part of £600,000	-	595	163	279	8	166	1,211
Prescribed part	**Nil**	**600**	**168**	**284**	**13**	**171**	**1,236**

Source: Administrators' estimates.

- 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 well change.

Unsecured creditors

- On 3 April 2009 the Court granted the Joint Administrators permission to pay a dividend to the unsecured creditors from the Prescribed Parts. Accordingly, the Joint Administrators are in the process of agreeing claims in order to declare a dividend to the unsecured creditors of each relevant entity in due course.
- 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.
- In order to participate in the distribution(s) in the Operating entities and if you have not already done so, please complete the proof of debt form enclosed and return it, together with any supporting documentation to the Joint Administrators in due course.
- According to the Directors' statement of affairs, the Parent Company and Operating Entities' unsecured claims were as follows (this includes intra group balances):

Unsecured creditor claims	£
Parent	
EG Plc	£96,597,000
Operating entities	
Building Consultancy	£43,034,000
ECPS	£39,510,000
EMS	£24,399,000
ECS	£4,543,000
HLR	£3,000
ISGO	£4,519,000

Source: Directors' SoA,

Other matters

The Administrators continue to reconcile the client account funds and return monies based on proposals circulated to beneficial owners as they are identified.

In total £2.58 million of client funds is still held by the Administrators.

Summary of client accounts under administrators' control		
	Number of clients	**£000**
Total reported in September	**143**	**3,939**
Additional clients identified	42	41
Unattributable client monies	-	620
Total	**185**	**4,600**
Interim payments made	49	(676)
Final payments made	82	(1,331)
Debts offset	20	(89)
Interest accumulated	-	83
Remaining balances to be handed over	**-**	**2,587**

Source: Joint Administrator and client records.

Client money

- Since the last report the Joint Administrators and their staff have performed additional reconciliation work on the client accounts which has enabled us to allocate funds to specific clients.
- £4.6 million of client funds were held in HBoS and RBS bank accounts across over 350 client accounts. Of this £2.0 million has been returned to clients to date relating to 185 active accounts.

Costs of administrations

Costs of administrations

- The costs of the administrations paid to date are set out in the attached Receipts and Payments Accounts (see Appendix 2).
- The Administrators' time costs for the period from 20 September 2008 to 21 April 2009 are attached to this report (see Appendix 3).
- The basis for the Administrators' remuneration has been approved by the Banks and has been drawn for the period to 19 September 2008 in accordance with Rule 2.106(5b).
- Also in accordance with Rule 2.106 (5b) of the Insolvency Rules 1986, where there is a dividend to preferential creditors in a particular entity, a simple majority of these creditors voting is also required to approve the basis of the Administrators' remuneration drawn from that estate. This approval has been obtained.
- Administrators' remuneration of £5,425,944 has been drawn for the period to 19 September 2008 and further remuneration will be drawn as approved.

Comments on Appendices

Appendix 1: Statutory information

- In accordance with IR86, the prescribed statutory information is provided.

Appendix 2: Administrators' receipts and payments account

- The Administrators' receipts and payments account for the period from 14 April 2008 to 13 October 2008 and from 14 October 2008 to 21 April 2009 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.

Appendix 3: Analysis of Administrators' time costs

- Schedules detailing the Administrators' time costs from 20 September 2008 to 13 April 2009 are included in this report. These details have recently been provided to the Banks and their approval has been requested.

Appendix 4: Company classification

- Companies defined as Parent, Operating entities and Dormant companies.

Appendix 5: Form 2.31B, notices of extension of the period of administration

- Formal notice of the extension of the initial period of the administration.

Appendix 1

Statutory information

Appendix 1

Statutory information

Statutory information Company name	Millar Kitching Management (Services) Limited	Millar Kitching Management Limited	Painter Salter Limited	Taskfine Management Limited	Harman Healy Limited	Mainguild Limited
Company number	3221801	2657058	3259939	2522711	2977186	2009113
Date of incorporation	9 July 1996	24 October 1991	7 October 1996	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	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	3067/08	3070/08	3228/08	3032/08	3119/2008	3035/08
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)	N Davis D Lavelle	NP Davis D Lavelle	N Davis D Lavelle	NP Davis D Lavelle	NP Davis	NP Davis
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	Erinaceous 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	Eurical 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

Appendix 1

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	NP Davis D Lavelle	Erinaceous Property Limited
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	JMS Bellis

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Statutory information (cont.)

Statutory information Company name	CPM Lettings Limited	Diverse Services Limited	Erinaceous Group Services Limited	Erinaceous Property Consultancy Services Limited	Erinaceous Property Services Limited	Erinaceous 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 Erinaceous 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

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	Erinaceous 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**	**Ivyglade 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

Statutory information (cont.)

Statutory information Company name	UK Open Spaces Limited	UK Public Open Spaces Limited	Walker Packman Limited	Erinaceous 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				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	High Court of Justice	High Court of Justice	High Court of Justice
Court reference	3121/2008	3055/08	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

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

Receipts and payments account

Appendix 2

Receipts and payments account

Receipts and payments as at 21 April 2009

£000	EG Plc	Erinaceous Consultancy Services Ltd	ECPS	ECS	EMS	Dormant subsidiaries	Group Consolidated
Receipts							
Leasehold property	950,002	-	3	2	1	-	950,008
Goodwill	202	227,515	9	21,509	5	-	249,240
Shares and investments	126,117,713	4	-	-	19,085	496,761	126,633,562
Furniture and equipment	3,185	164,987	116,736	28,488	3	-	313,399
Intragroup funding	3,400,000	-	-	-	-	-	3,400,000
Motor vehicles				10,000		-	10,000
Stock/WIP	-	394,425	2	20,282	1	-	414,710
Trade debtors	14,478	3,860,652	2,072,999	672,807	1,870,745	4,435	8,496,115
Other debtors	729,404	70,333	529,885	-	234,668	-	1,564,291
Cash at bank	1,361	12,099	245,985	47,702	7,903	16,081	331,132
Pre-paid rent	59,666	74,496	16,779	-	-	-	150,941
Recharge of trading/payroll costs	6,906,160	-	-	-	-	-	6,906,160
VAT payable	647,818	13,037	932	12,299	-	-	674,085
Bank interest	104	48,586	39,796	6,128	37,933	25,517	158,065
Other receipts	265,375	71,605	125,970	11,976	26,902	717,700	1,219,528
Total receipts	139,095,469	4,937,738	3,149,843	831,193	2,197,246	1,260,494	151,471,983
Payments							
Trading costs - see following pages for detail	8,828,470	490	138,021	-	-	-	8,966,981
Distribution to secured creditor (including sale of Caley businesses)	129,648,055	2,600,000	398,177	-	526,723	452,328	133,625,283
Distribution to secured creditor (advisors' fees)	923,800	-	-	-	-	-	923,800
Legal and professional costs	1,137,159	135,290	113,863	136,405	97,559	31,724	1,652,001
Administrators fees	3,003,277	484,701	1,254,028	298,434	385,505	-	5,425,944
Administrators expenses	55,390.58						55,391
Debt collection	496	59,599	15,620	90	-	-	75,805
Agents/valuers fees	53,265	-	-	-	-	-	53,265
Sundry expenses	312,945	90,775	10,014	1,576	40,485	5,566	461,360
Irrecoverable VAT	40,350	-	-	-	-	-	40,350
VAT receivable	805,950	152,926	236,870	73,904	74,753	5,345	1,349,748
Bank charges	162,283	476	863	-	51	1,696	165,369
Total payments	**144,971,440**	**3,524,256**	**2,167,456**	**510,409**	**1,125,076**	**496,659**	**152,795,295**
Cash in hand/(Bank funding utilised)	**(5,875,971)**	**1,413,482**	**982,386**	**320,784**	**1,072,170**	**763,835**	**(1,323,313)**

Source: Administrators records.

Receipts and payments account (cont.)

Receipts and payments as at 21 April 2009 – trading payments

£000	EG Plc	Erinaceous Consultancy Services Ltd	ECPS	ECS	EMS	Dormant subsidiaries	Group Consolidated
Payments							
Labour	7,638					-	7,638
Direct expenses	22	-		-		-	23
Sub contractors	206			78		-	284
Consumable	1					-	1
Rent	253			59		-	312
Heat and light	37					-	37
Telephone/telex/fax	235					-	235
Repairs and maintenance	6					-	6
Water rates	2					-	2
Travel	5	-		1		-	7
Insurance	346					-	346
IT costs	25					-	25
Professional fees	1					-	1
Stationery and postage	44					-	44
Sundry expenses	7			-		-	8
Total payments	**8,828**	**-**	**-**	**138**	**-**	**-**	**8,967**

Source: Administrators' records.

Appendix 3

Administrators' time costs from 20 September 2008 to 13 April 2009

Administrators' time costs

EG Plc and subsidiaries (in administration) – consolidated

	Partner/Director	Management	Administration	Total hours	Total cost £	Average rate per hour £
Time description						
Statutory and planning	41.8	126.2	206.9	374.9	125,018.00	333.44
Sale of business	5.0	33.8	611.6	650.4	173,794.00	267.22
Assets realisation	15.2	25.5	26.4	67.1	27,107.00	403.98
Fairoaks	70.2	23.5	0.5	94.2	49,039.00	520.58
Debtor collection	48.6	429.7	1387.3	1,865.6	543,219.50	291.18
Property	4.8	126.5	11.8	143.1	56,799.50	396.92
Caley support	13.0	163.1	247.5	423.6	133,297.50	314.68
Employees	2.5	88.8	407.3	498.6	130,958.75	262.65
Tax and VAT	18.1	233.9	429.6	681.6	186,643.00	273.85
Client money and cashiering	4.2	520.8	595.1	1,120.1	337,832.00	301.61
Creditors and claims	33.8	96.1	348.0	477.9	132,473.00	277.21
Investigations	18.2	20.3	99.8	138.3	40,043.00	289.54
Report to creditors	-	51.6	171.7	223.3	58,790.85	263.34
Total hours	**275.4**	**1,939.8**	**4543.4**	**6,758.6**	-	-
Total cost £	-	-	-	-	**1,995,015.10**	-
Average rate per hour £	-	-	-	-	-	**295.2**
Disbursements description						
Travel					12,415.12	
Accommodation and food					2,400.43	
Telecoms					14.82	
Bordereau and Court fees					-	
Subcontracted staff					-	
Other					152.34	
Total disbursements £					**14,982.71**	

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 73 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 Lawrrence 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
Administrators' time costs (cont.)

EG Plc (in administration)

	Partner/Director	Management	Administration	Total hours	Total cost £	Average rate per hour £
Time description						
Statutory and planning	40	96.7	175.93	313	104,684.50	334.85
Sale of business	3	3.5	4.58	11	4,446.00	401.26
Assets realisation	13	12.5	19	45	18,690.00	420.00
Fairoaks	70.2	-	-	70	38,829.00	553.12
Debtor collection	34.1	32	64.5	131	48,015.00	367.65
Property	2.8	108	11.5	122	47,448.00	387.96
Caley support	13	162.1	206	381	128,580.00	337.39
Employees	1.5	45.2	313.25	360	93,903.25	260.88
Tax and VAT	18.1	233.9	421.05	673	184,771.00	274.53
Client money and cashiering	4	63.4	95.2	163	48,181.00	296.32
Creditors and claims	28.6	45	291.73	365	94,970.50	259.96
Investigations	17.3	20.3	83	121	35,199.00	291.87
Report to creditors	-	43	101.1	144	38,279.85	265.65
Total hours	**245.6**	**865.60**	**1,786.84**	**2,898**	-	-
Total cost £	-	-	-	-	**885,997.10**	-
Average rate per hour £	-	-	-	-	-	**305.72**
Disbursements description						
Travel					8,842.12	
Accommodation and food					953.10	
Telecoms					14.82	
Bordereau and Court fees					-	
Subcontracted staff					-	
Other					-	
Total disbursements £					**9,810.04**	

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 73 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 Lawrrence 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
Administrators' time costs (cont.)

ECPS (in administration)

	Partner/Director	Management	Administration	Total hours	Total cost £	Average rate per hour £
Time description						
Statutory and planning	-	1	-	1.00	460.00	460.0
Sale of business	2	2	606	609.50	156,010.00	256.0
Assets realisation	2	11	7	19.80	7,255.00	366.4
Fairoaks	-	17	-	16.50	7,590.00	460.0
Debtor collection	5	81	430	515.60	136,114.00	264.0
Property	-	-	-	-	-	-
Caley support	-	-	42	41.50	4,357.50	105.0
Employees	-	3	18	20.10	5,136.00	255.5
Tax and VAT	-	-	1	0.80	176.00	220.0
Client money and cashiering	-	291	44	335.10	136,190.00	406.4
Creditors and claims	-	20	16	35.75	11,665.50	326.3
Investigations	-	-	-	0.10	26.00	260.0
Report to creditors	-	-	10	10.25	2,665.00	260.0
Total hours	**9**	**424**	**1,173**	**1,606.00**	**-**	**-**
Total cost £	**-**	**-**	**-**	**-**	**467,645.00**	**-**
Average rate per hour £	**-**	**-**	**-**	**-**	**-**	**291.19**
Disbursements description						
Travel					1,550.10	
Accommodation and food					630.05	
Telecoms					-	
Bordereau and Court fees					-	
Subcontracted staff					-	
Other					-	
Total disbursements £					**2,180.15**	

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 73 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 Lawrrence 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.*

Administrators' time costs (cont.)

ECS (in administration)	Partner/Director	Management	Administration	Total hours	Total cost £	Average rate per hour £
Time description						
Statutory and planning	1.0	1.0	10.0	12.0	2,340.00	195.0
Sale of business	-	1.0	-	1.0	460.00	460.0
Assets realisation	-	-	-	-	-	-
Fairoaks	-	-	-	-	-	-
Debtor collection	5.1	57.5	147.5	210.1	67,283.00	320.2
Property	2.0	-	-	2.0	1,050.00	525.0
Caley support	-	-	-	-	-	-
Employees	-	-	23.5	23.5	4,960.00	211.5
Tax and VAT	-	-	1.8	1.8	360.00	200.0
Client money and cashiering	-	48.5	68.9	117.4	31,844.00	271.2
Creditors and claims	-	7.0	10.5	17.5	5,340.00	305.1
Investigations	0.5	-	0.2	0.7	372.00	531.4
Report to creditors	-	2.5	16.6	19.1	5,075.00	266.4
Total hours	**8.6**	**117.5**	**278.9**	**405.0**	-	-
Total cost £	-	-	-	-	**119,084.00**	-
Average rate per hour £	-	-	-	-	-	**294.0**
Disbursements description						
Travel					285.00	
Accommodation and food					121.24	
Telecoms					-	
Bordereau and Court fees					-	
Subcontracted staff					-	
Other					-	
Total disbursements £					**406.24**	

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.*

Administrators' time costs (cont.)

Erinaceous Consultancy Services Ltd (in administration)	Partner/Director	Management	Administration	Total hours	Total cost £	Average rate per hour £
Time description						
Statutory and planning	0.3	16.9	3.7	20.9	8,729.50	417.7
Sale of business	-	27.8	1	28.8	12,878.00	447.2
Assets realisation	0.2	0.5	-	0.7	358.00	511.4
Fairoaks	-	-	0.5	0.5	100.00	200.0
Debtor collection	1.1	167.2	396.1	564.4	169,847.50	300.9
Property	-	-	0.3	0.3	31.50	105.0
Caley support	-	-	-	-	-	-
Employees	-	0.5	11.7	12.2	2,538.50	208.1
Tax and VAT	-	-	2	2	460.00	230.0
Client money and cashiering	-	59.6	90.4	150	40,359.00	269.1
Creditors and claims	-	13	6.6	19.6	7,284.50	371.7
Investigations	-	-	0.1	0.1	26.00	260.0
Report to creditors	-	3.5	18.8	22.3	5,970.00	267.7
Total hours	**1.6**	**289**	**531.2**	**821.8**	-	-
Total cost £	-	-	-	-	**248,582.50**	-
Average rate per hour £	-	-	-	-	-	**302.49**
Disbursements description						
Travel					633.40	
Accommodation and food					391.55	
Telecoms					-	
Bordereau and Court fees					-	
Subcontracted staff					-	
Other					-	
Total disbursements £					**1,024.95**	

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The administration covered 73 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 Lawrrence 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.*

Administrators' time costs (cont.)

EMS (in administration)

	Partner/Director	Management	Administration	Total hours	Total cost £	Average rate per hour £
Time description						
Statutory and planning	-	3	4	7	2,330.00	332.9
Sale of business	-	-	-	-	-	-
Assets realisation	-	1.5	-	1.5	690.00	460.0
Fairoaks	-	-	-	-	-	-
Debtor collection	-	82	307.1	389.1	106,655.00	274.1
Property	-	-	-	-	-	-
Caley support	-	-	-	-	-	-
Employees	-	26.8	33.1	59.9	17,318.00	289.1
Tax and VAT	-	-	0.4	0.4	80.00	200.0
Client money and cashiering	-	37.8	74.7	112.5	29,216.00	259.7
Creditors and claims	-	8.8	18.4	27.2	8,091.50	297.5
Investigations	-	-	12	12	3,020.00	251.7
Report to creditors	-	2.5	16.05	18.55	4,975.00	268.2
Total hours	-	**162.4**	**465.75**	**628.15**	-	-
Total cost £	-	-	-	-	**172,375.50**	-
Average rate per hour £	-	-	-	-	-	**274.42**
Disbursements description						
Travel					634.60	
Accommodation and food					36.49	
Telecoms					-	
Bordereau and Court fees					-	
Subcontracted staff					-	
Other					-	
Total disbursements £					**971.09**	

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Source: *Administrators' records.*

Administrators' time costs (cont.)

EG Plc (in administration) – dormant subsidiaries

	Partner/Director	Management	Administration	Total hours	Total cost £	Average rate per hour £
Time description						
Statutory and planning	0.5	7.6	13.3	21.4	6,474.00	302.5
Sale of business	-	-	-	-	-	-
Assets realisation	-	-	0.6	0.6	114.00	190.0
Fairoaks	-	7.0	-	7.0	2,520.00	360.0
Debtor collection	3.5	10.5	41.8	55.8	15,305.00	274.3
Property	-	18.5	-	18.5	8,270.00	447.0
Caley support	-	1.0	-	1.0	360.00	360.0
Employees	1.0	13.8	8.2	23.0	7,103.00	308.8
Tax and VAT	-	-	3.5	3.5	796.00	227.4
Client money and cashiering	0.2	20.2	222.1	242.5	52,042.00	214.6
Creditors and claims	5.2	2.8	4.5	12.5	5,121.00	409.7
Investigations	0.4	-	4.4	4.8	1,400.00	291.7
Report to creditors	-	0.1	8.9	9.0	1,826.00	202.9
Total hours	**10.8**	**81.5**	**307.3**	**399.6**	-	-
Total cost £	-	-	-	-	**101,331.00**	-
Average rate per hour £	-	-	-	-	-	**253.58**
Disbursements description						
Travel					169.90	
Accommodation and food					268.00	
Telecoms					-	
Bordereau and Court fees					-	
Subcontracted staff					-	
Other					152.34	
Total disbursements £					**590.24**	

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The administration covered 73 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 Lawrrence 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 4

Company classifications

Appendix 4

Company classifications

Company classifications
Parent
Erinaceous Group Plc
Operating entities
Erinaceous Consultancy Services Limited
Erinaceous Commercial Property Services Limited
Erinaceous Managed Services Limited
Erinaceous Commercial Services Limited
HLR Holdings Limited
ISGO Limited
Dormant companies
Alexander Millar Kitching Limited
Balancegrove Homes Limited
Berkeley Simmons Davis Limited
Berkeley Simmons Davis Rent Reviews Limited
Blackhawk Estates Limited
Care Combined Services Limited
Care Facilities Management Services Limited
Care International Limited
Care Services Group Limited
Care Services Limited
Caroline Registrars Limited
CPAM Commercial Property Asset Management Limited
CPM Lettings Limited
Deacon Insurance Services (Holdings) Limited
Diverse Services Limited
Dunlop Heywood Lorenz Executive Board Limited
Dunlop Heywood Residential Limited

Company classifications (cont.
Dormant companies (cont.)
Entente Consulting Limited
Entente Group Ltd
EP2 Management Resources Ltd
Erinaceous Group Services Limited
Erinaceous Property Consultancy Services Limited
Erinaceous Property Services Limited
Erinaceous Residential Property Services Limited
Francis Graves Ltd
Gladelane Investments Limited
GOS Worldwide Limited
Graves Holdings Ltd
H P S Property Limited
H. Waters Limited
Harman Healy Limited
Haven Villages (Sheltered Housing) Limited
Haywards Property Services (Kennedy Haywards) Ltd
Haywards Property Services (WMS Haywards) Ltd
Hercules Telecom Limited
Heritage Insurance Services Limited
HPS (No 8) Limited
HPS (No 9) Limited
Interior Furniture Services Limited
Ivyglade Limited
John Nolan Associates Ltd
JSSP Ltd
Lea Valley Business Centres Limited

Company classifications
Dormant companies (cont.)
Leach Rhodes Walker CDM Limited
Leaf ID Limited (Previously: LRW Interior Design Limited)
Leaf Mesh Limited (Previously: Mesh Media Limited)
Leaf One Limited (Previously: Leach Rhodes Walker Limited)
Longmint Management Limited
Mainguild Limited
Michael Courcier & Partners Limited
Millar Kitching Limited
Millar Kitching Management (Bloomsbury) Limited
Millar Kitching Management (Services) Limited
Millar Kitching Management Limited
Monaghans Holdings Limited
Morrison Street Management Limited
Painter Salter Limited
People Resourcing Limited
Property Connection Limited
Square Mile Real Estate Services Limited
Taskfine Management Limited
The Hanover Park Group Limited
UK Open Spaces Limited
UK Public Open Spaces Limited
Walker Packman Limited

Appendix 5

Form 2.31B, notice of extension of the period of administration

Appendix 5

Notice of extension of the initial period of administration

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Carried forward to * continuation sheet / next abstract	0.00

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Carried forward to * continuation sheet / next abstract	0.00

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed.