

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company

John Doyle Holdings Limited

Company number

3764839

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8286 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Richard Michael Hawes
Deloitte LLP5 Callaghan
Square Cardiff CF10 5BTDominic Lee Zoong Wong
Deloitte LLPFour
Brindleyplace Birmingham B1
2HZChristopher James Farrington
Deloitte LLP1 Woodborough
Road Nottingham NG1 3FG*Delete as
applicableattach a copy of ~~my~~/our proposals in respect of the administration of the above company.

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

(b) 8 August 2012

Signed


Joint / Administrator(s)

Dated

08/08/2012

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 researchers of the public record

Richard Michael Hawes
Deloitte LLP
3 Rivergate
Temple Quay
Bristol
BS1 6GD

DX Number DX 78170

0117 9211622
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

SATURDAY



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11/08/2012
COMPANIES HOUSE

#287

Doyle PLC	Court Case No. 8312 of 2012
John Doyle Employee Benefit Trust Company Limited	Court Case No. 8295 of 2012
John Doyle Holdings Limited	Court Case No. 8286 of 2012
Blythewood Plant Hire Limited	Court Case No. 8288 of 2012
Ibex Interiors Limited	Court Case No. 8313 of 2012
John Doyle Construction Limited	Court Case No. 8287 of 2012
Bell Projects Limited	Court Case No. 8291 of 2012

- All in Administration ("the Companies")

**JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)**

9 August 2012

**Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington
Joint Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John
Doyle Holdings Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell
Projects Limited - In Administration**

**Richard Michael Hawes and Dominic Lee Zoong Wong Joint Administrators of Ibex Interiors
Limited - In Administration**

**Deloitte LLP
3 Rivergate
Temple Quay
Bristol
BS1 6GD**

**Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington were appointed Joint
Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited
Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell Projects Limited on 21 June 2012. Richard
Michael Hawes and Dominic Lee Zoong Wong were appointed Joint Administrators of Ibex Interiors Limited on 21 June
2012. The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint
Administrators act as agents of the Companies and contract without personal liability.**

Disclaimer Notice

- This Statement of Proposals ("Proposal" or "Proposals") has been prepared by Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington, the Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell Projects Limited and Richard Michael Hawes and Dominic Lee Zoong Wong, the Administrators of Ibex Interiors Limited, solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) to lay before creditors statements of their proposals for achieving the purposes of the Administrations, 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 Proposal 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 any of the Companies listed above
- Any estimated outcomes for creditors included in this Proposal 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 Proposal for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 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 Proposal
- The Administrators act as agents for Doyle PLC, Bell Projects Limited, Blythwood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the Administrations
- All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

STATUTORY INFORMATION

Company Name	Doyle PLC	Bell Projects Limited	Blythwood Plant Hire Limited
Previous Names	John Doyle Group PLC John Doyle Holdings Limited	A Bell & Son (Paddington) Limited	John Doyle Plant Limited
Proceedings	In Administration	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry	Birmingham District Registry
Court Reference	8312 of 2012	8291 of 2012	8288 of 2012
Date of Appointment	21 June 2012	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Registered office Address	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Company Number	05786284	00404151	01518966
Incorporation Date	19 April 2006	6 February 1946	25 September 1980
Company Secretary	Stephen Harvey	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Stephen Harvey ("SH") Stefanos Stefanou ("SS")	Ian Carr Stefanos Stefanou	Ian Carr Paul Gately David Hazell Stefanos Stefanou
Directors' Shareholdings	Mark Taylor ("MT") SH - 600,000 Ord 10p SS - 4,700,00 Ord 10p 10,000,000 Pref £1 MT - 600,000 Ord 10p		

Doyle PLC, Bell Projects Limited, Blythwood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited – All In Administration

STATUTORY INFORMATION

Company Name	John Doyle Construction Limited	John Doyle Employee Benefit Trust Company Limited
Proceedings	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry
Court Reference	8287 of 2012	8295 of 2012
Date of Appointment	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Registered office Address	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Company Number	00893735	05794521
Incorporation Date	9 December 1966	25 April 2006
Company Secretary	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Ian Carr Stefanos Stefanou Nicolas Wright	Stephen Harvey Stefanos Stefanou

STATUTORY INFORMATION

Company Name	John Doyle Holdings Limited	Ibex Interiors Limited
Previous Names		Jay Dee Project Management Limited
Proceedings	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry
Court Reference	8286 of 2012	8313 of 2012
Date of Appointment	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Registered office Address	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Company Number	03764839	02099985
Incorporation Date	5 May 1999	16 February 1987
Company Secretary	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Stephen Harvey Stefanos Stefanou	Keith Ashcroft Ian Carr Stefanos Stefanou Mark Taylor

DOYLE GROUP - SUMMARY FINANCIAL INFORMATION

Doyle Plc - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Income	n/a	2,236,896	638,377
Overheads	n/a	(4,017,526)	(1,067,424)
Net Profit before Taxation	n/a	(1,780,630)	(429,047)
Taxation	n/a	551,995	133,005
Net Profit after Taxation	(8,195,849)	(1,228,635)	(296,042)

Source: Management Information

Notes:

1 The profit and loss included in the Doyle Plc Statutory Accounts is on a consolidated basis.

On a Company basis only the profit and loss for the year is disclosed

Doyle Plc - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	1,910	1,884	1,869
Intangible Fixed Assets	-	-	-
	1,910	1,884	1,869
Current Assets			
Debtors	1,784	1,103	907
Investments	28,728	28,728	28,728
Cash at Bank	4	13	12
	30,516	29,844	29,647
Liabilities			
Trade Creditors	(173)	(392)	(438)
Tax	(32)	(33)	(28)
Secured creditors	(4,800)	(7,978)	(7,133)
Intercompany	(10,886)	(9,388)	(8,726)
Other	(10,824)	(9,454)	(11,006)
	(26,715)	(27,245)	(27,331)
Net Assets	5,711	4,483	4,185

Source: Management Information

John Doyle Holdings Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Income	243,577	263,502	65,921
Overheads	-	(3,630)	(27)
Net Profit before Taxation	243,577	259,872	65,894
Taxation	(94,763)	(80,560)	(20,427)
Net Profit after Taxation	148,814	179,312	45,467

Source: Management Information

John Doyle Holdings Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	-	-	-
Intangible Fixed Assets	-	-	-
Current Assets			
Debtors	3,546	3,607	3,607
Investments	9,330	12,330	12,330
Cash at Bank	128	222	288
	13,004	16,159	16,225
Liabilities			
Trade Creditors	(1)	(1)	(1)
Tax	-	(172)	(193)
Secured creditors	-	-	-
Intercompany	(141)	(2,944)	(2,944)
Other	(1)	(1)	(1)
	(143)	(3,118)	(3,139)
Net Assets	12,861	13,041	13,086

Source: Management Information

Note: John Doyle Employee Benefit Trust Company Limited does not trade and therefore does not produce a Profit and Loss account

John Doyle Employee Benefit Trust Limited - Summary Balance Sheet

£	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Current Assets			
Debtors	1	1	1
	1	1	1
Net Assets	1	1	1

Source: Management Information

Bell Projects Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	1,317,021	1,070,862	131,775
Direct Costs	(1,430,916)	(1,319,174)	(148,574)
Gross Profit / (Loss)	(113,895)	(248,312)	(16,799)
Overheads	(143,285)	(377,753)	(105,831)
Net Operating (Loss)/ Profit	(257,180)	(626,065)	(122,631)
Interest and other income	(332,851)	-	-
Net Profit before Taxation	(590,031)	(626,065)	(122,631)
Taxation	(270,287)	194,080	38,015
Net Profit after Taxation	(860,318)	(431,985)	(84,615)

Source: Management Information

Bell Projects Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	78	72	71
Intangible Fixed Assets	-	-	-
	78	72	71
Current Assets			
Stock	1,330	945	844
Debtors	4,067	3,593	3,814
Investments	-	-	-
Cash at Bank	-	-	-
	5,397	4,538	4,658
Liabilities			
Trade Creditors	(598)	(337)	(333)
Tax	(10)	(21)	(20)
Secured creditors	(7,513)	(6,564)	(6,719)
Intercompany	(3,398)	(4,093)	(3,997)
Other	(37)	(108)	-
	(11,556)	(11,123)	(11,069)
Net Assets	(6,081)	(6,513)	(6,340)

Source: Management Information

Blythewood Plant Hire Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	4,995,690	5,166,185	1,211,824
Direct Costs	(3,118,231)	(3,415,590)	(845,021)
Gross Profit / (Loss)	1,877,459	1,750,595	366,803
Overheads	(1,594,741)	(1,449,651)	(306,289)
Net Operating (Loss)/ Profit	282,718	300,944	60,513
Interest and other income	22,107	-	-
Net Profit before Taxation	304,825	300,944	60,513
Taxation	(54,365)	(90,283)	(18,154)
Net Profit after Taxation	250,460	210,661	42,359

Source: Management Information

Blythewood Plant Hire Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31-December-2010	Management Accounts as at 31-December-2011	Management Accounts as at 31-March-2012
Fixed Assets			
Tangible Fixed Assets	3,559	4,182	3,946
Intangible Fixed Assets	-	-	-
	3,559	4,182	3,946
Current Assets			
Stock	493	521	526
Debtors	2,151	2,662	2,752
Investments	-	-	-
Cash at Bank	440	-	-
	3,084	3,183	3,278
Liabilities			
Trade Creditors	(697)	(624)	(320)
Tax	(54)	(51)	(38)
Secured creditors	-	(700)	(1,087)
Intercompany	(3,596)	(2,806)	(2,806)
Other	(121)	(797)	(547)
	(4,468)	(4,978)	(4,798)
Net Assets	2,175	2,387	2,426

Source: Management Information

Ibex Interiors Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	45,856,491	66,689,415	11,321,176
Direct Costs	(42,320,333)	(62,956,948)	(10,876,629)
Gross Profit / (Loss)	3,536,158	3,732,467	444,547
Overheads	(3,173,103)	(3,311,862)	(886,008)
Net Operating (Loss)/ Profit	363,055	420,605	(441,461)
Interest and other income	(1,668)	-	-
Net Profit before Taxation	361,387	420,605	(441,461)
Taxation	(161,988)	(130,387)	136,853
Net Profit after Taxation	199,399	290,217	(304,608)

Source: Management information

Ibex Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	206	107	107
Intangible Fixed Assets	-	-	-
	206	107	107
Current Assets			
Debtors	26,121	26,410	27,087
Investments	-	-	-
Cash at Bank	-	-	-
	26,121	26,410	27,087
Liabilities			
Trade Creditors	(16,204)	(11,926)	(9,909)
Tax	(773)	(448)	(324)
Secured creditors	(189)	(6,668)	(9,982)
Intercompany	(553)	(219)	(216)
Other	(4,350)	(2,709)	(2,520)
	(22,069)	(21,970)	(22,951)
Net Assets	4,258	4,547	4,243

Source: Management information

John Doyle Construction Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	28,493,337	48,374,260	8,580,811
Direct Costs	(28,828,630)	(45,045,671)	(7,566,294)
Gross Profit / (Loss)	(335,293)	3,328,588	1,014,517
Overheads	(3,119,850)	(2,806,601)	(824,633)
Net Operating (Loss)/ Profit	(3,455,143)	521,987	189,884
Interest and other income	235,849	-	-
Net Profit before Taxation	(3,219,294)	521,987	189,884
Taxation	674,435	(161,816)	(58,864)
Net Profit after Taxation	(2,544,859)	360,171	131,020

Source: Management Information

John Doyle Construction Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	682	532	604
Intangible Fixed Assets	-	-	-
	682	532	604
Current Assets			
Debtors	15,840	19,488	17,819
Investments	-	-	-
Cash at Bank	14	14	14
	15,854	19,502	17,833
Liabilities			
Trade Creditors	(9,388)	(10,805)	(9,599)
Tax	(330)	(279)	(561)
Secured creditors	(1,819)	(1,195)	(84)
Intercompany	(3,700)	(3,427)	(3,424)
Other	(943)	(610)	(941)
	(16,180)	(16,316)	(14,589)
Net Assets	356	3,718	3,848

Source: Management Information

JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT AS AT 6 AUGUST 2012

Doyle plc - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Motor Vehicles	7,500	-	-	-
Fixtures and Fittings	1,500	-	-	-
Land & Buildings	2,500,000	-	-	-
		-	-	-
Payments				
Payroll		-	7,864	7,864
PAYE/NIC		-	3,171	3,171
Security & H&S		-	5,000	5,000
Internet/ Telephone		-	10,083	10,083
		-	26,118	26,118
Balance		-	(26,118)	(26,118)
Made up of				
Interest Bearing Current A/C				-
Owed to HMRC				(3,171)
Owed to 3rd Parties				(10,083)
Owed to Ibox				(7,864)
				(21,118)

Source: Deloitte analysis

John Doyle Holdings Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-
Made up of				
Interest Bearing Current A/C				-

Source: Deloitte analysis

John Doyle Employee Benefit Trust Company Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-
Made up of				
Interest Bearing Current A/C				-

Source: Deloitte analysis

Bell Projects Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Freehold property & retentions/debtors	920,000	-	-	-
Sundry debtors	8,000	-	-	-
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-

Source: Deloitte analysis

Blythewood Plant Hire Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Plant & Machinery	3,000,000			
Commercial Vehicles	300,000	3,069,997	-	3,069,997
Fixtures and Fittings	5,000			
Stock	325,000	350,000	-	350,000
Book Debts	509,730	181,186	-	181,186
Goodwill		1	-	1
Intellectual Property		1	-	1
Customer Contracts		1	-	1
Other Debtors		1,007	-	1,007
Bank Interest Gross		44	-	44
		<u>3,602,237</u>	<u>-</u>	<u>3,602,237</u>
Payments				
Trading Costs		-	88,921	88,921
		-	<u>88,921</u>	<u>88,921</u>
Balance		<u>3,602,237</u>	<u>(88,921)</u>	<u>3,513,316</u>
Made up of				
Interest Bearing Current A/C				3,472,709
Owed to HMRC				(7,435)
Owed to 3rd Parties				(65,881)
Owed to Ibox				(15,606)
				<u>3,383,788</u>

Source: Deloitte analysis

Blythewood Plant Hire Limited - Trading account

	Receipts / payments to date	Committed to but unpaid at 6 August 2012	Forecast Payments	Total
	£	£	£	£
Receipts				
Trading Sales	-	97,916	-	97,916
	-	<u>97,916</u>	-	<u>97,916</u>
Payments				
Payroll	-	18,410	-	18,410
PAYE/NIC	-	7,435	-	7,435
Vehicle Running Costs	-	2,020	-	2,020
Rent & Rates	-	22,415	7,000	29,415
IT Consultancy	-	320	-	320
Internet and Utilities	-	1,116	3,000	4,116
Security & H&S	-	37,206	-	37,206
	-	<u>88,921</u>	<u>10,000</u>	<u>98,921</u>
Forecast Trading Profit / (Loss)				<u>(1,005)</u>

Source: Deloitte analysis

Ibex Interiors Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Fixture and Fittings	3,000	-	-	-
Contract debtors and retentions	8,011,348	245,188	-	245,188
Staff Loan	10,000	-	-	-
Prepayments	3,500	-	-	-
Postal credit refund		2,000	-	2,000
Bank Interest Gross		7	-	7
		<u>247,195</u>	<u>-</u>	<u>247,195</u>
Payments				
Direct Labour		9,357	-	9,357
Direct Expenses		319	1,200	1,519
Clearance of Office			2,820	2,820
Internet / Utilities		-	551	551
Rent & Rates (Estimated)		-	2,652	2,652
Security & H&S		-	20,909	20,909
PAYE/NIC		-	6,535	6,535
Owed By Doyle Plc		7,864	-	7,864
Owed By Blythewood		15,606	-	15,606
Owed By JDC		<u>2,924</u>	<u>-</u>	<u>2,924</u>
		<u>36,069</u>	<u>34,667</u>	<u>70,736</u>
Balance		<u><u>211,126</u></u>	<u><u>(34,667)</u></u>	<u><u>176,459</u></u>
Made up of				
VAT Receivable				302
Owed to HMRC				(6,535)
Owed to 3rd Parties				(28,132)
Interest Bearing Current A/C				<u>208,825</u>
				<u><u>174,459</u></u>

Source- Deloitte analysis

John Doyle Construction Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Plant & Machinery	1,762,964	-	-	-
Fixtures and Fittings	7,500	-	-	-
Contract debtors	2,785,855	-	-	-
Retentions	1,178,810	-	-	-
Prepayments	46,041	-	-	-
Other Debtors		58	-	58
Cash at Bank		12,941	-	12,941
		12,941	-	12,999
Payments				
Payroll		-	2,924	2,924
PAYE/NIC		-	1,720	1,720
Site clearance costs		-	2,068	2,068
Rent & Rates		-	873	873
Security & H&S		-	5,200	5,200
		-	12,784	12,784
Balance		12,941	(12,784)	215
Made up of				
Interest Bearing Current A/C				12,999
Owed to HMRC				(1,720)
Owed to 3rd Parties				(8,141)
Owed to Ibex				(2,924)
				215

Source- Deloitte analysis

DIRECTORS' STATEMENT OF AFFAIRS

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company Doyle plc	Company number 5786204
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 6312 of 2012

(a) court name and address
Statement as to the affairs of (a) Doyle plc
Little Burrow, Welwyn Garden City, Herts SG13 7SP

(b) registered office of the
company
on the 21 June 2012 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name: STEFANUS STEFANUS

Signed: [Signature]

Dated: 30/7/12

ADML2010_186

A - Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Motor Vehicles
Fixtures & Fittings
Land & Buildings

Fixed Charge Creditors
Term Loan
Commercial Mortgage

Assets subject to floating charge:

Inher Company

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



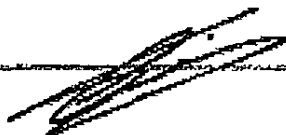
Date 30/07/12

Book Value £	Estimated to Realise £
3,693	-
29,000	7,500
146,063	15,000
1,597,882	2,500,000
(2,016,667)	(2,016,667)
(1,549,565)	(1,549,565)
1,121,428	-
(568,185)	(1,063,732)

A1 - Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ (1043,792)
Liabilities	
Preferential creditors:-	£ 58,050
Estimated deficiency/surplus as regards preferential creditors	£ (1,101,792)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ (1,101,792)
Debts secured by floating charges	£ 1,571,199 (203,206) £ 731,747
Surplus Assets - BFL " " - BDC	£ 281,167 £ 62,611
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£ 14,693,468
Estimated deficiency after floating charge where applicable (brought down)	£ 14,693,468
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital (Ordinary)	£ 1,000,000
Estimated total deficiency/surplus as regards members	£ (15,693,468)

Signature



Date

30/07/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
SARAF-8606				
SEE ATTACHED				
TOTALS				

အချက်အလက်

Date 30/07/12

Doyle plc

A PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Stef Stefanou	10,000,000	£10,000,000
Total A Preference Shares	10,000,000	£10,000,000

B PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Deborah Stefanou	1,000,000	£1,000,000
Jonathan Stefanou	600,000	£600,000
Sarah Stefanou	600,000	£600,000
Michael Stefanou	600,000	£600,000
Stephen Harvey	200,000	£200,000
Total B Preference Shares	3,000,000	£3,000,000

ORDINARY SHARES AT 10p EACH

Main Board	Number of Shares	Value
Stef Stefanou	4,760,000	£476,000
Stephen Harvey	600,000	£60,000
Mark Taylor	600,000	£60,000
Total	5,960,000	£596,000

Shareholders

Ian Carr	JDC	120,000	£12,000
Terry Casbolt	JDC	40,000	£4,000
Sharon Chalvey	JDC	40,000	£4,000
Nick Bett	JDC	180,000	£18,000
Allen Gibb	JDC	80,000	£8,000
Peter Goring	JDC	80,000	£8,000
Mo Hurrell	JDC	80,000	£8,000
Glenn Wyatt	JDC	150,000	£15,000
Nick Wright	JDC	80,000	£8,000
Paul Galtrey	BFH	150,000	£15,000
Dave Hazel	BFH	150,000	£15,000
Keith Ashcroft	IBL	400,000	£40,000
Fraser Saunders	IBL	20,000	£2,000
Total		1,620,000	£162,000

Employee Benefit Trust

EBT Reserved Options	375,000	£37,500
EBT Unallocated	2,040,000	£204,000
Total	2,415,000	£241,500

Total Ordinary Shares	10,000,000	£1,000,000
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21/08/2012

Rule 2.28
Form 2.14B

Statement of affairs

Name of Company John Doyle Holdings Limited	Company number 3784638
In the High Court of Justice, Birmingham District Registry, Chancery Division (the name of court)	Court case number 8288 of 2012

(a) least name and address
of registered office of the
company

Statement as to the affairs of (a) John Doyle Holdings Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP

on the 21 June 2012 the date that the company entered administration,

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name STEFANOS STEFANOJ

Signed

Dated

30/7/12

ADML2010_198

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Inter Co. Balances =

Doyle plc	9,326,300	-
John Doyle Construction	-	-
Ibex Interiors	160,355	-
Bell Projects Ltd	120,000	-
Bank Balance *	331,997	-

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

30/07/12

* Positive Bank Balance moved to
Doyle plc under cross guarantee arrangement

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ -
Liabilities	
Preferential creditors:-	£ -
Estimated deficiency/surplus as regards preferential creditors	£ -
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders £	£ -
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges £	£ -
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ -
Unsecured non-preferential claims	£ 2,943,821
Estimated deficiency after floating charge where applicable (brought down)	£ 2,943,821
Estimated deficiency/surplus as regards creditors	£ (2,943,821)
Issued and called up capital	£ 9,750,000
Estimated total deficiency/surplus as regards members	£ (12,693,821)

Signature



Date

30/07/12

SOLUTIONS: MATHEMATICS

Notice: You must include all conditions and identify all conditions under circumstances, exacted benefits or conditional sale agreements and statements claiming amounts paid in advance of the supply of goods or services and conditions claiming retention of title over property in the company's possession.

[illegible]

Summary

Date 30/07/12

ADMM 2010_198

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DOYLE PLC	UNITED BUSINESS, WILMINGTON COASTAL CITY	750,000	750,000	
TOTALS				

Signature  Date 30/07/12

Rule 2.23
Form 2.14B

Statement of affairs

Name of Company John Doyle Employee Benefit Trust Company Limited	Company number 5794521
In the High Court of Justice, Birmingham District Registry, Chancery Division (if a name of court)	Court case number 8285 of 2012

(a) Exact name and address
Statement as to the affairs of (a) John Doyle Employee Benefit Trust Company Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP

of registered office of the
on the 21 June 2012 the date that the company entered administration
company

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name STEFANOS STEFANOU

Signed [Signature]

Dated 20/7/12

AD&M.2010_156

A - Summary of Assets:

4009243

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
490,350	-
490,350	-

Assets subject to floating charge:

Investment in Shares of Doyle plc

Uncharged assets:

Estimated total assets available for preferential creditors

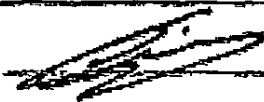
Signature

Date 30/04/12

A1 - Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ -
Liabilities	
Preferential creditors	
Estimated deficiency/surplus as regards preferential creditors	£ -
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	
£	
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	
£	
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ -
Unsecured non-preferential claims	£ 490,350
Estimated deficiency after floating charge where applicable (brought down)	£ 490,350
Estimated deficiency/surplus as regards creditors	£ (490,350)
Issued and called up capital	£ 1
Estimated total deficiency/surplus as regards members	£ (490,351)

Signature



Date

30/07/12

COMPANY CHALLENGES

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers obtaining amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession.

[illegible]

உயர்நீதிமன்றம்

Date 30/07/12

APR 20 1983

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Doyle PLC	WINE BARROW, WILKINS ROAD - 177	1	£ 1	
TOTALS				

Signature



Date 30/07/12

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company Bell Projects Limited	Company number 404151
In the High Court of Justice, Birmingham District Registry, Chancery Division (Full name of court)	Court case number 6291 of 2012

(a) direct (registered) address: Statement as to the affairs of (a) Bell Projects Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP
of registered office of the company on the 21 June 2012 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name IAN EARR
Signed [Signature]
Dated 30/7/12

ADML2010_183

A - Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Fixed Charge Creditors
Development Loan

Assets subject to floating charge:

Stocks - ARUC

Retentions

Inter Co Balances

Sundry Debtors

VAT (Transfer to Group)

Uncharged Assets:

Book Value £	Estimated to Realise £
17,674	-
(1,198,039)	(1,198,039)
3,343,891	929,000
752,033	-
1,243	-
8,000	8,000
14,402	-
2,939,614	(270,039)

Estimated total assets available for preferential creditors

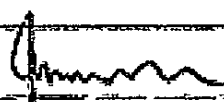
Signature

Date 30/7/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	(270,039)
Liabilities	
Preferential creditors:- <i>unpaid wages</i>	£ 14,997
Estimated deficiency/surplus as regards preferential creditors	£ (255,036)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	(255,036)
Debts secured by floating charges <i>overdraft</i>	£ 565,281
<i>surplus Assets from SSC</i>	(716,460)
Estimated deficiency/surplus of assets after floating charges	£ (150,179)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ (150,179)
Unsecured non-preferential claims	£ 5,951,359
Estimated deficiency after floating charge where applicable (brought down)	£ (150,179)
Estimated deficiency/surplus as regards creditors	£ (10,447,826)
Issued and called up capital	£ 1,512,000
Estimated total deficiency/surplus as regards members	£ (11,959,614)

Signature



Date

30/7/12

STANDARD COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under lease-purchase, chattel leasing or conditional sale agreements and customers claiming payments paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

Σύνοψη:

Date 2/7/2

ADAM2010_186

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
<i>John Doyle Handley</i>	<i>217 THE BURRELL, WILMINGTON, WY</i>	<i>1512.000</i>	<i>1512.000</i>	<i>ORDINARY</i>
TOTALS		1512.000	1512.000	

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32712

ATC no.	Accrual category	Address	Rating	Location	Telephone no.	Chapman field number	League website
AC2001	A Class (Golfers) (Golfers) Ltd	43 High Street	Rating	Kent	01472 88822	276.00	141.06
ALP003	A.L.P. Property Services	37 Tudor Close	Chertsey	Uxbridge	01894 500179	1,200.00	1,200.00
AM3009	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3010	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3011	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3012	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3013	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3014	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3015	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3016	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3017	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3018	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3019	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3020	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3021	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3022	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3023	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3024	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3025	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3026	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3027	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3028	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3029	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3030	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3031	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3032	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3033	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3034	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3035	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3036	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3037	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3038	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3039	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3040	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3041	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3042	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3043	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3044	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3045	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3046	Amble Valley	Porter Centre	Chertsey	Uxbridge	01472 88822	1,200.00	1,200.00
AM3047	Amble Valley	Porter Centre	Chertsey				

28-43202

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company John Doyle Construction Limited	Company number 893738
In the High Court of Justice, Birmingham District Registry, Chancery Division (in name of court)	Court case number 8287 of 2012

(a) Name and address
of registered office of the
company
Statement as to the affairs of (s) John Doyle Construction Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP
on the 21 June 2012 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration.

Full name IAN CARL
Signed [Signature]
Dated 30/7/12

ADML2010_196

A - Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Motor Vehicles
Pictures & Fittings

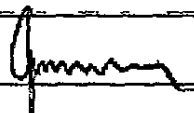
Book Value £	Estimated in Realisation £
633,384	1,762,960
1,326	-
64,227	7,500
Assets subject to floating charges:	
Stocks - AROC	3,755,855
Retentions	1,690,751
Inter Co	7,804,650
Pre-a.c.e	20,000
Purchase ledger Debits	26,041
Bank Balance	205,206
Uncharged assets:	
Charged to Doyle PLC)	-
Estimated total assets available for preferential creditors	
14,301,442	5,781,169

Signature [Signature] Date 30/7/12

A1 – Summary of Liabilities

		Estimated £
Estimated total assets available for preferential Creditors (carried from page A)		£781,169
Liabilities		
Preferential creditors: Unpaid Wages	£176,739	176,739
Estimated deficiency/surplus as regards preferential creditors		£604,430
Estimated prescribed part of net property where applicable (to carry forward)	£	(1,123,486)
Estimated total assets available for floating charge holders		£478,945
Debts secured by floating charges	Surplus Assets - to Doyle plc. - to Ibox Interiors - to Bell £600,611 1,899,874 716,460	478,945
Estimated deficiency/surplus of assets after floating charges		-
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£9,446,315	
Estimated deficiency after floating charge where applicable (brought down)	(1,123,486)	8,292,909
Estimated deficiency/surplus as regards creditors		£(8,292,909)
Issued and called up capital	£5,000,000	5,000,000
Estimated total deficiency/surplus as regards members		£(13,292,909)

Signature



Date

5/7/12

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

Signature _____

Date 3-17-13

APR 13 1965

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Total Bought 4,000,000	Central Bank, Montreal, Canada	5,000,000	5,000,000	5,000,000
TOTALS		5,000,000	5,000,000	

Signature

是

[illegible]

[illegible]

W03022	Wiggins & Burke Ltd	Brook Lane Works	Park's Bridge Lane	Healey	II RHE SST	12,816,050
W03074	Wilson James Ltd	Chalfont Works	648-658 London Rd	Woolgar, Essex	ES0 8HR	-
W03075	Worqua Electrical Pk	Worqua House	Ridgford Road	Basingstoke, Hampshire	RG24 6TP	-
Z00001	Zapp Construction Ltd	116 Summer Road	Enfield	Greenwich	0 830 607	75,877,341

[illegible]

BLU 002	Bulfinch Road Han Limited	48 Appleby Lane North	Apply Bridge	Wagon	01257 253311	4,458.18	-
BUR001	Burtons Ltd	Acorn Road, Beccles	PO Box 2226	Scaris Park	01257 253311	-	-
BST001	Bates Document Solutions Ltd	3 Meadowside	Manned Way	Canvey	01257 253311	-	-
CAK008	Cambridge Concrete Pavers Ltd	87 Fern Street	Heald	North	0204 154 0122 202639	6,570.00	-
CAK005	Casey-Dick Crane Lifting Plc	High Road	The Orchard Common	Canvey	01257 253311	-	-
CAK011	Cassell Educational Resources	Unit 4	Wentworth Essex	Wentworth	01257 253311	-	-
CAK013	Cassell Public Works Ltd	Canvey House	Wentworth Way	Wentworth	01257 253311	-	-
CAK022	Caterpillar Ltd	Unit 4	Hudson Trade Park	Canvey	01257 253311	-	-
CAK003	Carrier Haulage Systems (UK) Limited	Unit 6, Canvey Island	Highway 25A, Pk. Vale	Canvey	01257 253311	-	-
CAK010	Carroll	Eden Barn	11 Haverhill	Canvey	01257 253311	-	-
CAK012	Carroll (Haulage & Plant)	Station Yard	Church Hill	Canvey	01257 253311	-	-
CAK013	Carroll Concrete & Tarmac	Eden Street	Wentworth	Canvey	01257 253311	-	-
CAK001	Casidy Concrete Services	11 Barn Road	Hurd	Canvey	01257 253311	-	-
CEK001	C & S Concrete Ltd	6000 Industrial Estate	Campbell Road	Canvey	01257 253311	-	-
CEK002	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK003	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK004	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK005	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK006	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK007	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK008	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK009	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK010	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK011	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK012	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
CEK013	Central UK Ltd	20 Box Road	Canvey	Canvey	01257 253311	-	-
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Rule 2.28
Form 2.148

Statement of affairs

Name of Company Blythwood Plant Hire Limited	Company number 1518060
In the High Court of Justice, Birmingham District Registry, Chancery Division (fill in the relevant details)	Court case number 6288 of 2012

(a) true name and address
of registered office of the
company
Statement as to the affairs of (a) Blythwood Plant Hire Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP
on the 21 June 2012 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration

Full name IAQF CARD
Signed [Signature]
Dated 30/7/12

ADM12010_186

A - Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Commercial Vehicles
Fixtures & fittings

Fixed Charge Creditor
Plant Loan

Assets subject to floating charge:

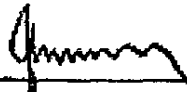
Leasehold Improvements
{ Trade Debtors
less Inter Company

Uncharged assets:

Prepayments
Stocks
Inter Company

Estimated total assets available for preferential creditors

Signature

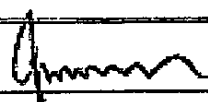


Date 20/7/12

Book Value £	Estimated to Realise £
3,258,443	3,000,000
381,002	300,000
32,953	5,000
(3,165,576)	(3,165,576)
25,392	-
765,446	-
(196,107)	509,730
30,939	-
626,552	325,000
478,242	-
2,147,416	774,154

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	974,194
Liabilities	
Preferential creditors:- <i>Unpaid wages</i>	67,759
Estimated deficiency/surplus as regards preferential creditors	906,435
Estimated prescribed part of net property where applicable (to carry forward)	(189,442)
Estimated total assets available for floating charge holders	716,993
Debts secured by floating charges	435,587
<i>OVERLAP More net surplus to Doyle plc</i>	281,407
Estimated deficiency/surplus of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	-
Unsecured non-preferential claims	3,418,044
Estimated deficiency after floating charge where applicable (brought down)	(189,442)
Estimated deficiency/surplus as regards creditors	3,228,602
Issued and called up capital	1,300,100
Estimated total deficiency/surplus as regards members	4,528,692

Signature  Date 30/7/12

COMPANY CHIEFS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

સામાજિક સેવા

Date 3/7/12

AMM2010_193

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
JOHN DOYLE HOLDINGS	LITTLE BURROW, WILMINGTON GARDEN CITY	1,300,100	1,300,100	ORDINARY
TOTALS		1,300,100	1,300,100	

Signature [Signature] Date 30/7/12

1982 年 1 月
中国海洋石油总公司

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Name	Company	SINCE		Period	Balance
		01-01-2012	01-01-2012		
Bell Projects Limited		1089.42	1421.40		4209.10
Blythwood Plant Hire Ltd		219.27			161.59
John Doyle Construction Limited		319.01			112.81
John Doyle Employee Benefit Trust Company Limited		1610.92	1000.00		5610.92
Ibex Interiors Limited		39.00			20.04
John Doyle Holdings Limited		216.01	454.01		604.03
John Doyle Holdings Limited		180.23	257.07		278.30
John Doyle Holdings Limited		10.00	112.96		122.96
John Doyle Holdings Limited		524.00			524.00
John Doyle Holdings Limited		221.00	11.01		112.00
John Doyle Holdings Limited			10.00		10.00
John Doyle Holdings Limited		280.00	250.00	50.00	520.00
John Doyle Holdings Limited				50.00	50.00
John Doyle Holdings Limited		187.00	200.00		200.00
John Doyle Holdings Limited		150.00	200.00		200.00
John Doyle Holdings Limited		277.00	177.00		177.00
John Doyle Holdings Limited			165.00		165.00
John Doyle Holdings Limited		110.00	11.00		11.00
John Doyle Holdings Limited		230.00	310.00		310.00
John Doyle Holdings Limited		1000.00			1000.00
John Doyle Holdings Limited			1000.00		1000.00
John Doyle Holdings Limited		150.00			150.00
John Doyle Holdings Limited		23.00	77.00		77.00
John Doyle Holdings Limited		44.00	210.00		210.00
John Doyle Holdings Limited		232.00	311.00		311.00
John Doyle Holdings Limited		170.00	311.00		311.00

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DEFINITION LIST - BLYTHWOOD
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Page 2

COMP	COMPANY	DATE	PRICE	DATE	PRICE	DATE	PRICE
01-24-2012	01-24-2012	01-24-2012	01-24-2012	01-24-2012	01-24-2012	01-24-2012	01-24-2012
CONTRACTORS EQUIPMENT RATES LTD		27.42					29.63
CONTRACTORS EQUIPMENT HIRE LTD		247.06					247.06
CONTRACTORS EQUIPMENT LTD					18776.46		18776.46
CONTRACTORS EQUIPMENT LTD		3.19		34.18			37.37
CONTRACTORS EQUIPMENT LTD				70.70			70.70
CONTRACTORS EQUIPMENT LTD		64.92		67.02			110.19
CONTRACTORS EQUIPMENT LTD		310.90		42.00			440.87
CONTRACTORS EQUIPMENT LTD				40.72			80.72
CONTRACTORS EQUIPMENT LTD				210.40			250.40
CONTRACTORS EQUIPMENT LTD		167.02					202.10
CONTRACTORS EQUIPMENT LTD				1707.37			1707.37
CONTRACTORS EQUIPMENT LTD		14.90		18.30			147.01
CONTRACTORS EQUIPMENT LTD				577.30			707.30
CONTRACTORS EQUIPMENT LTD				28.00			280.00
CONTRACTORS EQUIPMENT LTD				8.75			8.75
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CONTRACTORS EQUIPMENT LTD		144.00					144.00
CONTRACTORS EQUIPMENT LTD				14.00			14.00
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CONTRACTORS EQUIPMENT LTD				1475.70			1475.70
CONTRACTORS EQUIPMENT LTD				34.00			34.00
CONTRACTORS EQUIPMENT LTD		1000.00					1000.00
CONTRACTORS EQUIPMENT LTD		500.00		110.00			1100.00
CONTRACTORS EQUIPMENT LTD				120.00			120.00
CONTRACTORS EQUIPMENT LTD				734.00			734.00

Mansfield, Hugo (UK - Bristol)

From: Mansfield, Hugo (UK - Bristol)
Sent: 09 August 2012 14:28
To: 'Tim Saunders';
Dodd, Henry (UK - Bristol)
Cc: RE: Offer summary/VDR
Subject:

Thanks Tim

Re your point on historical stats/mgmt info, Ian and I feel that certainly for the initial dataroom we should stick to FY11 onwards. No doubt, FY10 will come up and we will have to share some information ultimately, but given the complications involved, we would intend to release that data only with the benefit of a meeting to discuss it first. We would also seek to limit the amount of FY10 data disclosed in total on the basis that its very historical.

We're happy with a call at 11am. Call details are below and we will speak to you then.

Regards

Hugo

Dial in
0207 303 4567
Or
0844 800 0447

Participant 47032464 then #

From: Tim Saunders [mailto:Tim.Saunders@Paladingroup.co.uk]
Sent: 09 August 2012 13:06
To: Mansfield, Hugo (UK - Bristol)
Subject: RE: Offer summary/VDR

Hugo

Thanks for your note

Comments against the relevant paragraphs below

Kind regards, Tim

From: Mansfield, Hugo (UK - Bristol) [mailto:hmansfield@deloitte.co.uk]
Sent: 09 August 2012 12:17
To: Tim Saunders
Cc: Dodd, Henry (UK - Bristol); Bleakley, Ian (UK - Bristol)
Subject: Offer summary/VDR

Tim,

Please see soft copy of yesterday's document attached

Thanks

Unfortunately, I can't make the 4pm call, but Henry will attend in my absence and will talk me through any differences from what I am expecting tomorrow morning. Henry's recently had experience with an intralinks VDR (a competitor to Merrill's), so relatively familiar for him also

OK

A couple of thoughts in advance of the call

Naming convention I think you mentioned that you had already begun this, and if so that's fine (and of course it's relatively straightforward). However, should it be useful I have attached an example of a naming convention system I have used recently (although I suspect RM may well have their own similar system)

Thanks for this I suspect I'm going to want to run with something a little simpler, but it seems to me as long as the x-refs work from the summary questionnaires and it follows a relatively logical sequence, it shouldn't be too difficult to fashion something that everyone understand

Date of documents to include I think the key here is to be consistent, so where a document requires 'latest information (e.g. staff list), let's pick the latest date we can and work to that date for the whole VDR (unless of course they are historical year end documents). Can we work to the July end, given we're not likely to finalise for a few weeks? Inevitably as the process continues, interested parties will request updates of key information, but for the time being it's easiest to keep the VDR consistent

Agreed, let's work to 31/7. It would be helpful to understand what period you think we should be covering for stat accounts/mgt accounts etc. I am presuming that we do FY11, do I need to do FY10 too?

Data room rules I'll ask Charles if RM have a standard set of VDR rules which they like to use, which users have to click through when they first enter

OK

VDR management Probably best if you, Charles, Bruce, Henry and I all have management access/rights to the VDR, if you are happy with that. If not, best to restrict to yourself and Bruce/Charles as probably appropriate that they manage access control list in any case

Happy to include you. Sounds like it will be fairly easy to report on who's done what anyway in case of disputes!!

Timing As we discussed yesterday, we will no doubt have to deal with specific queries from interest parties in the short term which we can manage ourselves, but if we can get some of the dataroom ready to go live (for example, just the legal parts), it may be useful to allow people early access to the VDR if they want it. If possible, this would work well if we could offer the access around the time of the management meetings. The sooner they start expending DD cost, the better!

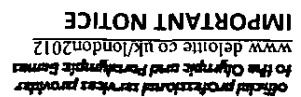
Agreed I have largely cleared the decks next week and would expect to make some significant progress by next Friday

Perhaps we should have a call to discuss timings and any support we can give you further tomorrow, once you've been introduced to the VDR and had a chance to consider likely process for collecting the data?

I'm in until 2.30, after which point I will be out at meetings. Would I am work for you?

Thanks

Hugo



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Registration Number 4695692

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01-2016-2017 (P17-27)		01-2016-2017 (P17-27)		Page 7	
01-2016-2017 (P17-27)		01-2016-2017 (P17-27)		Page 7	
LAST	CURRENT	SINCE	SINCE	SINCE	PERCENT
NAME	01-2016-2017	01-2016-2017	01-2016-2017	01-2016-2017	01-2016-2017
B P BULLOCK HIRE CONT.LTD	530.00				530.00
JOHN DOYLE HOLDINGS LTD	677.63				677.63
JOHN DOYLE HOLDINGS LTD	810.38				810.38
JOHN DOYLE HOLDINGS LTD	173.73				173.73
JOHN DOYLE	10.00	130.00			140.00
JOHN DOYLE HOLDINGS LTD	217.23				217.23
JOHN DOYLE HOLDINGS LTD	210.00				210.00
JOHN DOYLE HOLDINGS LTD	2770.44	2770.44			2770.44
JOHN DOYLE HOLDINGS LTD	83.70	112.00			195.70
JOHN DOYLE HOLDINGS LTD		107.00			107.00
JOHN DOYLE HOLDINGS LTD	625.70	277.70			903.40
JOHN DOYLE LTD	1437.43				1437.43
JOHN DOYLE LTD	80.00				80.00
JOHN DOYLE LTD					
JOHN DOYLE LTD	7740.00				7740.00
JOHN DOYLE LTD	115.35	107.00			222.35
JOHN DOYLE LTD	1700.00	1774.30			3474.30
JOHN DOYLE LTD	13032.00				13032.00
JOHN DOYLE LTD	103.31		78.00		181.31
JOHN DOYLE LTD	103.73				103.73
JOHN DOYLE LTD		1024.00			1024.00
JOHN DOYLE LTD	103.00	103.00			206.00
JOHN DOYLE LTD	130.00	100.00			230.00
JOHN DOYLE LTD	201.00				201.00
JOHN DOYLE LTD	103.30	103.30			206.60
JOHN DOYLE LTD	101.73	101.73			203.46

Rule 2.38
Form 2.148

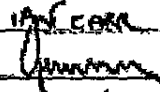
Statement of affairs

Name of Company Ibex Interiors Limited	Company number 2080985
In the High Court of Justice, Birmingham District Registry, Chancery Division (Full name of court)	Court case number 8313 of 2012

(a) I am the person who has been appointed as the administrator of the company of **Ibex Interiors Limited**
of registered office of the company **Little Burrow, Woburn Garden City, Hertfordshire, AL7 5EP**
on the **21 June 2012** the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 June 2012 the date that the company entered administration

Full name **John Doyle**
Signed 
Dated **30/7/12**

ADML2010_186

A—Summary of Assets

Aspects

Assets subject to fixed charge:

Fixtures e fittings

Assets subject to floating charges:

Household Improvements
Stocks, Ance
Relotions
Inter Company
Staff Loan
BCE
VAT (Move to Doyle plc)

Uncharged assets

Book Value £	Estimated to Realise £
33,738	3,000
44,973	-
5,623,487	5,424,282
3,216,683	2,587,106
8,081,035	-
10,000	10,000
3,500	3,500
902,018	-
17,719,635	8,027,848

Estimated total assets available for preferential creditors

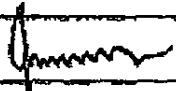
Signature

Date _____

7/2/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£502,784.8
Liabilities	
Preferential creditors:- <i>Unpaid wages</i>	£217,005
Estimated deficiency/surplus as regards preferential creditors	£285,779.8
Estimated prescribed part of net property where applicable (to carry forward)	£(1,565,167)
Estimated total assets available for floating charge holders	£6,245,674
Debts secured by floating charges	£
<i>Overdraft</i>	£145,548
<i>Surplus Assets from JAC</i>	£(1,891,274)
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£11,722,110
Estimated deficiency after floating charge where applicable (brought down)	£(1,565,167)
Estimated deficiency/surplus as regards creditors	£9,756,942
Issued and called up capital	£1,500,000
Estimated total deficiency/surplus as regards members	£(11,256,942)

Signature  Date 30/7/12

COMPANY CHECKS

Note: You must include all variables and identify, in capital letters under line-punctuation, the variable being used in the comparison. In the comparison, the variable being used in the comparison must be identified in the comparison.

[illegible]

Signature _____ Date 3/2/12

40ML2010_194

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JOHN DOYLE HOLDINGS	LITTLE BUCKHAM, WILMANS CROFT, MK17 9JY	1,500,000	1,500,000	ordinary
TOTALS		1,500,000	1,500,000	

Signature [Signature]

Date 28/7/12

LA00004	Lombard St	Unit 2 Shop	Seaton Lane	Mobile Trade	Chewer	01344 301575	-
LA00005	Leeds LS1	10 Thorne St	London	Street		01833 863485	-
LA00006	Leeds LS1	Heathfield Pk	London	Street		0800 4124000	-
LA00007	Leeds LS1	Unit 3	London	Street		01822 731248	-
LA00008	Leeds LS1	The Bishop	London	Street		011 604	20,554,621
LA00009	Leeds LS1	Unit 10	London	Street		011 604	-
LA00010	Leeds LS1	Unit 11	London	Street		011 604	-
LA00011	Leeds LS1	Unit 12	London	Street		011 604	-
LA00012	Leeds LS1	Unit 13	London	Street		011 604	-
LA00013	Leeds LS1	Unit 14	London	Street		011 604	-
LA00014	Leeds LS1	Unit 15	London	Street		011 604	-
LA00015	Leeds LS1	Unit 16	London	Street		011 604	-
LA00016	Leeds LS1	Unit 17	London	Street		011 604	-
LA00017	Leeds LS1	Unit 18	London	Street		011 604	-
LA00018	Leeds LS1	Unit 19	London	Street		011 604	-
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LA00098	Leeds LS1	Unit 99	London	Street		011 604	-
LA00099	Leeds LS1	Unit 100	London	Street		011 604	-

Project Name	Client	Location	Value (£)	Value (£)	Value (£)
NU2001	Metals	Fourth Way	1,592.00		
NU2002	Metals	Fourth Way			
NU2003	Metals	Fourth Way			
NU2004	Metals	Fourth Way			
NU2005	Metals	Fourth Way			
NU2006	Metals	Fourth Way			
NU2007	Metals	Fourth Way			
NU2008	Metals	Fourth Way			
NU2009	Metals	Fourth Way			
NU2010	Metals	Fourth Way			
NU2011	Metals	Fourth Way			
NU2012	Metals	Fourth Way			
NU2013	Metals	Fourth Way			
NU2014	Metals	Fourth Way			
NU2015	Metals	Fourth Way			
NU2016	Metals	Fourth Way			
NU2017	Metals	Fourth Way			
NU2018	Metals	Fourth Way			
NU2019	Metals	Fourth Way			
NU2020	Metals	Fourth Way			
NU2021	Metals	Fourth Way			
NU2022	Metals	Fourth Way			
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NU2099	Metals	Fourth Way			
NU2100	Metals	Fourth Way			

[illegible]

[illegible]

[illegible]

0100001	G & S Dinning Engineers	Sturges Lane	Stained Ind. Est.	Crofton	CH 41T	-
0100002	GOONS Construction Ltd	102 Wiscombe Hill	Edinburgh	London	223720T	37.0 72.0
0100003	CEL Building Services	74 Leasby Road	Scarborough	Surwy	K73 70H	-
0100004	Celle Construction Ltd	Cable House	467 Girth Road	Warton	S84 41F	-
0100005	Centex H & C R Harber	Widdow House	71 Lower Ashdown Rd	Croydon	C89 6AD	7 560.03
0100006	Central Fire Protection	530 Telford Way Park	Starting Park	Croydon	B33 38J	0 703.42
0100007	Central Pressing Ltd	Central Park	Colchester Road	Hatfield	C09 25B	-
0100008	Central Telephones	Central Station	Headon	Beds	MK45 0UT	-
0100009	Castle Engineering Ltd	Unit 83A	Washington Ind Estate	Woking	WY14 0EE	-
0100010	Castlefields Constn Ltd	141 Fleet	413 Thurston Street	Leamford	WY83 5UP	-
0100011	Chambers Construction Ltd	Redington House	Meridian Lane	Lincoln	LN4 6TB	-
0100012	Chase Jobbery Solutions	Youngs Extra	Husley Road	Enfield	EN2 8LA	-
0100013	Chaseco Architects Ltd	4 St Albans Way	Boddington Farm Road	Croydon	C98 40K	-
0100014	Cherwell Water Tre	Redwicks Lodge	South Woodwood	Dorking	FK15 4LS	-
0100015	Ches Rte Engineering	Unit 5	Byfield Technical Cest	Surwy	K714 7JX	-
0100016	Chimney Ltd	Verdon	Byfield Technical Cest	Surwy	K714 7JX	-
0100017	Chimney Ltd	194 Redwicks Park Farm	Byfield Technical Cest	Surwy	K714 7JX	-
0100018	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100019	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100020	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100021	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100022	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
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0100053	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100054	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100055	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100056	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100057	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100058	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-
0100059	Chimney Ltd	Unit 1	Byfield Technical Cest	Surwy	K714 7JX	-

PA0000	PA0001	PA0002	PA0003	PA0004	PA0005	PA0006	PA0007	PA0008	PA0009	PA0010	PA0011	PA0012	PA0013	PA0014	PA0015	PA0016	PA0017	PA0018	PA0019	PA0020	PA0021	PA0022	PA0023	PA0024	PA0025	PA0026	PA0027	PA0028	PA0029	PA0030	PA0031	PA0032	PA0033	PA0034	PA0035	PA0036	PA0037	PA0038	PA0039	PA0040	PA0041	PA0042	PA0043	PA0044	PA0045	PA0046	PA0047	PA0048	PA0049	PA0050	PA0051	PA0052	PA0053	PA0054	PA0055	PA0056	PA0057	PA0058	PA0059	PA0060	PA0061	PA0062	PA0063	PA0064	PA0065	PA0066	PA0067	PA0068	PA0069	PA0070	PA0071	PA0072	PA0073	PA0074	PA0075	PA0076	PA0077	PA0078	PA0079	PA0080	PA0081	PA0082	PA0083	PA0084	PA0085	PA0086	PA0087	PA0088	PA0089	PA0090	PA0091	PA0092	PA0093	PA0094	PA0095	PA0096	PA0097	PA0098	PA0099	PA0100	PA0101	PA0102	PA0103	PA0104	PA0105	PA0106	PA0107	PA0108	PA0109	PA0110	PA0111	PA0112	PA0113	PA0114	PA0115	PA0116	PA0117	PA0118	PA0119	PA0120	PA0121	PA0122	PA0123	PA0124	PA0125	PA0126	PA0127	PA0128	PA0129	PA0130	PA0131	PA0132	PA0133	PA0134	PA0135	PA0136	PA0137	PA0138	PA0139	PA0140	PA0141	PA0142	PA0143	PA0144	PA0145	PA0146	PA0147	PA0148	PA0149	PA0150	PA0151	PA0152	PA0153	PA0154	PA0155	PA0156	PA0157	PA0158	PA0159	PA0160	PA0161	PA0162	PA0163	PA0164	PA0165	PA0166	PA0167	PA0168	PA0169	PA0170	PA0171	PA0172	PA0173	PA0174	PA0175	PA0176	PA0177	PA0178	PA0179	PA0180	PA0181	PA0182	PA0183	PA0184	PA0185	PA0186	PA0187	PA0188	PA0189	PA0190	PA0191	PA0192	PA0193	PA0194	PA0195	PA0196	PA0197	PA0198	PA0199	PA0200	PA0201	PA0202	PA0203	PA0204	PA0205	PA0206	PA0207	PA0208	PA0209	PA0210	PA0211	PA0212	PA0213	PA0214	PA0215	PA0216	PA0217	PA0218	PA0219	PA0220	PA0221	PA0222	PA0223	PA0224	PA0225	PA0226	PA0227	PA0228	PA0229	PA0230	PA0231	PA0232	PA0233	PA0234	PA0235	PA0236	PA0237	PA0238	PA0239	PA0240	PA0241	PA0242	PA0243	PA0244	PA0245	PA0246	PA0247	PA0248	PA0249	PA0250	PA0251	PA0252	PA0253	PA0254	PA0255	PA0256	PA0257	PA0258	PA0259	PA0260	PA0261	PA0262	PA0263	PA0264	PA0265	PA0266	PA0267	PA0268	PA0269	PA0270	PA0271	PA0272	PA0273	PA0274	PA0275	PA0276	PA0277	PA0278	PA0279	PA0280	PA0281	PA0282	PA0283	PA0284	PA0285	PA0286	PA0287	PA0288	PA0289	PA0290	PA0291	PA0292	PA0293	PA0294	PA0295	PA0296	PA0297	PA0298	PA0299	PA0300	PA0301	PA0302	PA0303	PA0304	PA0305	PA0306	PA0307	PA0308	PA0309	PA0310	PA0311	PA0312	PA0313	PA0314	PA0315	PA0316	PA0317	PA0318	PA0319	PA0320	PA0321	PA0322	PA0323	PA0324	PA0325	PA0326	PA0327	PA0328	PA0329	PA0330	PA0331	PA0332	PA0333	PA0334	PA0335	PA0336	PA0337	PA0338	PA0339	PA0340	PA0341	PA0342	PA0343	PA0344	PA0345	PA0346	PA0347	PA0348	PA0349	PA0350	PA0351	PA0352	PA0353	PA0354	PA0355	PA0356	PA0357	PA0358	PA0359	PA0360	PA0361	PA0362	PA0363	PA0364	PA0365	PA0366	PA0367	PA0368	PA0369	PA0370	PA0371	PA0372	PA0373	PA0374	PA0375	PA0376	PA0377	PA0378	PA0379	PA0380	PA0381	PA0382	PA0383	PA0384	PA0385	PA0386	PA0387	PA0388	PA0389	PA0390	PA0391	PA0392	PA0393	PA0394	PA0395	PA0396	PA0397	PA0398	PA0399	PA0400	PA0401	PA0402	PA0403	PA0404	PA0405	PA0406	PA0407	PA0408
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HLR001	H.B.U. Refining Company	3 Worcester Place	Southeast	19 Aldington	Crown	DLX19 0895	22,219.01
HLR004	Highland Industrial Buildings	Unit 38 Royal Road	Pitch Path	Dorset	DLX28 8841	1,770.00	-
HLR005	Highland Environmental S	Unit 1A	The Enterprise Centre	Cricklade Lane	BR3 1113	-	-
HLR006	Highway Contractors Ltd	Unit 7	Westfield Chase	Ramoth Ind. Estate	SN9 9SE	22,280.00	-
HLR007	Horton Automotives	Unit 4	Horton Road	Telford	TF1 4DS	-	-
HLR008	Howells Limited	61 Edgford Road	Westfield Chase	Nuneaton	NX2 8HJ	-	-
HLR009	H&L Building Services	29 Four Maple House	134-134 Bourne High St	London	BE1 1LB	-	-
HLR010	H&L Mechanical Services	29 Lyndhurst Chase	Marlow House	London	R9 42 9DP	-	-
HLR011	Hughes LLP	Heath Glass Studio	Holborn Lane	Swansea	SA1 4 7P	14,221.01	-
HLR012	Hyper Cardinals Ltd	Unit 4	QVO Business Unit	Huddersley	HD8 9DA	11,180.00	-
HLR013	Hydro & Resource Ent	Norby House	Gravelly	Widnes	WA14 9JZ	-	1,237.50
HLR014	Hydromix Fencing Con	Featherly Lane	Beckley	Widnes	WA14 9JZ	-	-
HLR015	I.C. Services & Marine	2 Albany Road	Calder Park	Widnes	WA14 9JZ	-	-
HLR016	I.C. Services & Marine	Unit 13, Temple Court	Calder Park	Widnes	WA14 9JZ	-	-
HLR017	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR018	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR019	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR020	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR021	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR022	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR023	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR024	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR025	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR026	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR027	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR028	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR029	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR030	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR031	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR032	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR033	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR034	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR035	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR036	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR037	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR038	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR039	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR040	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR041	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR042	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR043	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR044	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR045	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR046	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR047	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR048	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR049	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR050	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR051	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR052	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR053	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR054	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR055	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR056	I.C. Services & Marine	Unit 16	Calder Park	Widnes	WA14 9JZ	-	-
HLR057	I						

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RES0005	Reynolds Plastics Fire P	45 Cowley Square	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0006	Radio Protection & Ma	Cardham House	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0007	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0008	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0009	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0010	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0011	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0012	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0013	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0014	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0015	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0016	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0017	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0018	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0019	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0020	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0021	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0022	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0023	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0024	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0025	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0026	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0027	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0028	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0029	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0030	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0031	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0032	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0033	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0034	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0035	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0036	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0037	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0038	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0039	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0040	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0041	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0042	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0043	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0044	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0045	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0046	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0047	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0048	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0049	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-
RES0050	Parishall Interiors Lt	2 City Place	London	Long Road	Waltham	W17 5LZ	-	-	-

777 Communications Ltd	158 Buckingham Lane	Craydon	Surry	CR8 4TE	-
Shenstone Ltd	Unit 10/10/2	Westminster Business E	Midland	BS11 5JH	-
Shenstone Ltd	Dale Lodge	Church Road	Leicestershire	LE14 6DY	-
Beaumont Ltd	Unit 4	Westminster Trading Es	Leicestershire	LE15 5SE	-
Shenstone Ltd	New Quay Road	Regeneration Street Ind	Leicestershire	LE17 4PL	1,825.82
Shenstone Ltd	Unit 1/1/1	Trading Estate	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 2	A.B.F. Quads Services	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 3	Charnock Road	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 4	1st Floor Offices	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 5	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 6	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 7	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 8	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 9	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 10	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 11	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 12	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 13	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 14	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 15	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 16	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 17	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 18	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 19	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 20	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 21	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 22	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 23	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 24	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 25	Electric Motor	Leicestershire	LE17 4PL	-
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Shenstone Ltd	Unit 27	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 28	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 29	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 30	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 31	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 32	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 33	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 34	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 35	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 36	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 37	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 38	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 39	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 40	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 41	Electric Motor	Leicestershire	LE17 4PL	-
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Shenstone Ltd	Unit 43	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 44	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 45	Electric Motor	Leicestershire	LE17 4PL	-
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Shenstone Ltd	Unit 51	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 52	Electric Motor	Leicestershire	LE17 4PL	-
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Shenstone Ltd	Unit 62	Electric Motor	Leicestershire	LE17 4PL	-
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Shenstone Ltd	Unit 67	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 68	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 69	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 70	Electric Motor	Leicestershire	LE17 4PL	-
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Shenstone Ltd	Unit 72	Electric Motor	Leicestershire	LE17 4PL	-
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Shenstone Ltd	Unit 74	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 75	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 76	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 77	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 78	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 79	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 80	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 81	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 82	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 83	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 84	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 85	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 86	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 87	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 88	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 89	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 90	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 91	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 92	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 93	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 94	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 95	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 96	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 97	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 98	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 99	Electric Motor	Leicestershire	LE17 4PL	-
Shenstone Ltd	Unit 100	Electric Motor	Leicestershire	LE17 4PL	-

[illegible]

WAT001	UK Trading Ltd	Thamesian House	Turners Drive	Thatchers	Derbyshire	13,710.41	2,000.46
WAT002	Unimobile Business Ss	The Galt House	Marston Lane	Ilkerton	Stafford	-	-
WAT003	UNIVERSAL SECURITY LTD	West Rumbold Park	40 Rumbold Road	Ilkerton	Stafford	25,007.62	-
WAT004	Urban Design & Develop	Units 4 & 5	Incomers Bus Park	Cherry Road, City Cross	Cheshire	-	-
WAT005	Van Tils Limited	Kirkby Lane	Peckes	Heckingham	Lincolnshire	-	-
WAT006	VIC Commercial Ltd	1 Croft Way	Electricity Ind. Est.	Widford	Staffs	-	-
WAT007	Woodcut Engineering Ltd	Barkby Road	Leicester	180 London Road	Barking	-	-
WAT008	Wid Carpenter Services	Unit 410	Foots Halls	18-19 Darnley Road	Leeds	10,060.03	10,783.20
WAT009	Wish Office Interiors	North Street	Sales 15	Stony	Leeds	400.22	-
WAT010	Wishon Design Projects	220 Gullin Road	Marston	Hemsworth Road	North Yorkshire	-	-
WAT011	Wissam Ltd	Unit 44	Metropolitan Park	Cunningham	Cambridge	-	-
WAT012	Wood Acoustics System	Unit 3 Building	Holton Valley	Cambridge	Cambridge	-	-
WAT013	Wooden Roofing Ltd	The Old Highway Depot	Twenty Three Road	Cambridge	Cambridge	-	-
WAT014	Wood Pump Property	Preservation House	115 Ward Road	Cambridge	Cambridge	-	-
WAT015	Worthington Building Svc	Chardley House	Canfield Road	Cambridge	Cambridge	-	-
WAT016	Worthington Timber Ltd	The Longdon	Secluded Centre	Cambridge	Cambridge	-	-
WAT017	Worthington (CE) Ltd & Bui	311 Chatterbox	London Road	Cambridge	Cambridge	-	-
WAT018	Worthington Contract & Bu	Worthington House	Guldbrook Road	Cambridge	Cambridge	-	-
WAT019	Worthington F&B Ltd	Unit 19	Dundee Bus Park	Cambridge	Cambridge	-	-
WAT020	Worthington Services Ltd	43 Ruckley Road	Blackley	Cambridge	Cambridge	-	-
WAT021	Wills Shipman & Sons (T)	81 Marwick House	27-29 Darnley Way	Hemsworth Ind. Estate	Leeds	-	-
WAT022	Wills Shipman & Sons (T)	81 Marwick House	27-29 Darnley Way	Beeston Road	Leeds	-	-
WAT023	Wills Shipman & Sons (T)	81 Marwick House	27-29 Darnley Way	Beeston Road	Leeds	-	-
WAT024	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	0.03	2,510.63
WAT025	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT026	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT027	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT028	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT029	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT030	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT031	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT032	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT033	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT034	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT035	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT036	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT037	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT038	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT039	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT040	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT041	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT042	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT043	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT044	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT045	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT046	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT047	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT048	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT049	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT050	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT051	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT052	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT053	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT054	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT055	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT056	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT057	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT058	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT059	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT060	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT061	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT062	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT063	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT064	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT065	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT066	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT067	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT068	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT069	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT070	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT071	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT072	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT073	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT074	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT075	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT076	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT077	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT078	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT079	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT080	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT081	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT082	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT083	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT084	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT085	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT086	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT087	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT088	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT089	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT090	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT091	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT092	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT093	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT094	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT095	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT096	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT097	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT098	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT099	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT100	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT101	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT102	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT103	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT104	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT105	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT106	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT107	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT108	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT109	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT110	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT111	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT112	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT113	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT114	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT115	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT116	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT117	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT118	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT119	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT120	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT121	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT122	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT123	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT124	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT125	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT126	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT127	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT128	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT129	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT130	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT131	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT132	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT133	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT134	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT135	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT136	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT137	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT138	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT139	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT140	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT141	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT142	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT143	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT144	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT145	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT146	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT147	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT148	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT149	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT150	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT151	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT152	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT153	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT154	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT155	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT156	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT157	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT158	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT159	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT160	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT161	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT162	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT163	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT164	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT165	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT166	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT167	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT168	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT169	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT170	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT171	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT172	WMA Shipman & Sons (T)	Unit 2A	Cambridge Court	Spence Parkway East	Wakefield	-	-
WAT1							

STATEMENT OF PRE-ADMINISTRATION COSTS

Pursuant to Rule 2.33(2)(ka) of the Insolvency (Amendment) Rules 2010

1 GENERAL

Pre-Administration Costs are defined as the fees charged and expenses incurred by the Administrators (or other person qualified to act as such) before the company entered into Administration but with a view to its doing so

This Statement gives a detailed analysis of the Pre-Administration Costs for Ibex Interiors Limited, Blythewood Plant Hire Limited and John Doyle Construction Limited incurred by the Administrators

2 APPROVAL

There will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, that is payment out of the PP; therefore, approval of the unpaid Pre-Administration costs has been sought in accordance with Rule 2.67A(3)(b) of the Rules, which is outlined as follows:

Determination of whether and to what extent the unpaid Pre-Administration Costs are approved for payment shall be.

- By the approval of each secured creditor of the Company, or
- If the Administrators have made, or intend to make, a distribution to preferential creditors, by the approval of:
 - each secured creditor of the Company, and
 - preferential creditors whose debts amount to more than 50% of the preferential debts of the Company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval.

The secured creditor and requisite majority of preferential creditors have been asked to approve payment of the unpaid Pre-Administration Costs, as detailed below.

3 PRE-APPOINTMENT FEES AND EXPENSES INCURRED BY THE ADMINISTRATORS

The Administrators will be seek approval from the secured and preferential creditors to draw remuneration on the basis of time properly incurred plus VAT for the following tasks and matters which were considered to be necessary to placing Ibex, JDC and Blythewood into Administration:

- Administration planning
- Planning for Administrators trading of Blythewood
- Pre package sales planning for JDC, Ibex and Blythewood
- Internal take on procedures
- Negotiations with stakeholders including the Bank
- Discussions with legal advisors in respect of the validity of charges and any other legal matters pertaining to the place the Companies into Administration

4 ANALYSIS OF TIME INCURRED

Pre-appointment fees of £54,705 50 plus VAT are claimed, to date none of these costs have been paid. The fees relate to work completed in respect of Ibex, JDC and Blythewood. The Joint Administrators intended to charge a fixed fee for this work which is to be split equally between Ibex, JDC and Blythewood, therefore the amount to be claimed for each company is £18,235 16

The time incurred by the Administrators and their staff for the pre-appointment period from 14 June 2012 to 21 June 2012, are summarised in the table below

Doyle Group - pre-appointment time costs

Classification of work-function	Partners and Directors	Managers	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Preparation for Administration	42 5	35 5	-	78 0	26,646 50	341 62
Pre-Packaged Sales Planning	43 5	-	-	43 5	18,813.50	432 49
Meetings with Company & Lenders	20 5	-	-	20 5	9,245 50	451 00
	<u>106.5</u>	<u>35.5</u>	<u>-</u>	<u>142.0</u>	<u>54,705.50</u>	<u>385.25</u>

Source: Deloitte analysis

The work has been categorised into the following task headings and sub categories:

- **Preparation for Administration** includes case planning, case set-up, statutory reporting, compliance, cashiering and accounting.
- **Pre-Packaged sales negotiations** includes time spent in preparation for potential sales of the business prior to an administration, including certain internal and regulatory requirements
- **Meetings with Company and Lenders** includes negotiations with secured lenders, negotiations with potential investors, negotiations with employee groups and government departments, negotiations with key suppliers.

Fees totalling £54,705 50 remain unpaid as at the date of Administration and their payment will need to be approved by the secured creditors and the requisite majority of preferential creditors

5 ANALYSIS OF EXPENSES INCURRED

Expenses incurred by the Administrators and their staff for the pre-appointment period from 14 June 2012 to 21 June 2012 total £3,978.42 and are summarised in the table below.

Doyle Group - pre-appointment Expenses

	Total Incurred	Paid	Outstanding
Accommodation	1,547.97	Nil	1,547.97
Mileage	1,620.60	Nil	1,620.60
Parking	34.58	Nil	34.58
Business Calls	25.00	Nil	25.00
Subsistence	148.37	Nil	148.37
Travel	601.90	Nil	601.90
	<u>3,978.42</u>	<u>Nil</u>	<u>3,978.42</u>

Source: Deloitte analysis

A summary of the expenses incurred by Wragge in relation to work undertaken prior to the Administration is shown below.

Doyle Group - Legal Fees

Company	(£)
Doyle PLC	8,072.50
John Doyle Holdings Limited	1,534.10
John Doyle Construction Limited	1,150.50
Blythwood Plant Hire Limited	1,416.50
Bell Projects Limited	1,143.70
John Doyle Employee Benefit Trust Company Limited	746.80
IBEX Interiors Limited	5,741.20
Total	<u>19,805.30</u>

Source: Deloitte analysis

**DOYLE GROUP
(IN ADMINISTRATION)**

ADMINISTRATORS' TIME COSTS FOR THE PERIOD 21 JUNE 2012 TO 6 AUGUST 2012

Doyle PLC

Time costs for the period 21 June 2012 to 6 August 2012

(In Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0.25	172.50	1.30	500.50	-	-	1.55	673.00	434.19
Case Supervision, Management and Closure	4.50	3,000.00	6.20	2,215.00	4.00	760.00	14.70	5,975.00	406.46
Initial Actions (e.g. Notification of Appointment, Securing Assets)	5.50	3,480.00	29.73	10,965.70	38.50	7,320.00	73.73	21,765.70	295.21
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	10.25	6,652.50	39.23	14,461.20	42.50	8,080.00	91.98	29,193.70	317.39
Investigations									
Investigations	1.00	720.00	58.50	21,162.50	10.50	1,470.00	70.00	23,352.50	333.61
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	1.00	720.00	59.20	21,369.00	10.50	1,470.00	70.70	23,559.00	333.22
Realisation of Assets									
Other Assets (e.g. Stock)	-	-	1.00	450.00	5.00	925.00	6.00	1,375.00	229.17
Property - Freehold and Leasehold	5.00	2,925.00	7.25	2,975.00	3.10	573.50	15.35	6,473.50	421.73
	5.00	2,925.00	8.25	3,425.00	8.10	1,498.50	21.35	7,848.50	367.61
Creditors									
Employees	-	-	37.50	11,437.50	24.34	4,868.00	61.84	16,305.50	263.67
Secured	5.00	3,345.00	12.75	5,737.50	5.50	1,045.00	23.25	10,127.50	435.59
Unsecured	-	-	7.65	2,574.00	1.70	314.50	9.35	2,888.50	308.93
	5.00	3,345.00	57.90	19,749.00	31.54	6,227.50	94.44	29,321.50	310.48
Other Matters Include:									
Tax and VAT	0.30	264.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
	0.30	264.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
TOTAL HOURS & COST	21.55	13,906.50	175.13	62,901.20	92.64	17,276.00	289.32	94,083.70	325.19
TOTAL FEES DRAWN TO DATE									0.00

Time costs for the period 21 June 2012 to 5 August 2012

John Doyle Holdings Limited
(in Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	1.40	539.00	-	-	1.40	539.00	385.00
Case Supervision, Management and Closure	-	-	5.00	1,809.50	0.10	28.50	5.10	1,838.00	360.39
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	21.23	8,093.20	3.20	592.00	24.43	8,685.20	355.51
General Reporting	-	-	1.50	585.00	-	-	1.50	585.00	390.00
	-	-	28.13	11,026.70	3.30	620.50	32.43	11,647.20	359.15
Investigations									
Investigations	-	-	1.00	450.00	-	-	1.00	450.00	450.00
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	1.70	656.50	-	-	1.70	656.50	386.18
Creditors									
Secured	-	-	9.20	4,140.00	-	-	9.20	4,140.00	450.00
Unsecured	-	-	0.80	312.00	-	-	0.80	312.00	390.00
	-	-	10.00	4,452.00	-	-	10.00	4,452.00	445.20
Other Matters Include:									
Tax and VAT	-	-	0.30	117.00	-	-	0.30	117.00	390.00
	-	-	0.30	117.00	-	-	0.30	117.00	390.00
	-	-	41.13	16,252.20	3.30	620.50	44.43	16,872.70	379.76
TOTAL HOURS & COST									
	-	-	41.13	16,252.20	3.30	620.50	44.43	16,872.70	379.76
TOTAL FEES DRAWN TO DATE									
	-	-	-	-	-	-	-	-	0.00

John Doyle Employee Benefit Trust Company Limited
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashling and Statutory Filing	-	-	1.40	539.00	-	-	1.40	539.00	385.00
Case Supervision, Management and Closure	-	-	5.00	1,809.50	2.00	380.00	7.00	2,189.50	312.79
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	13.43	4,779.70	-	-	13.43	4,779.70	355.90
General Reporting	-	-	1.50	585.00	-	-	1.50	585.00	390.00
	-	-	21.33	7,713.20	2.00	380.00	23.33	8,093.20	346.90
Investigations									
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	0.70	206.50	-	-	0.70	206.50	295.00
Creditors									
Secured	-	-	9.20	4,140.00	-	-	9.20	4,140.00	450.00
Unsecured	-	-	0.80	312.00	-	-	0.80	312.00	390.00
	-	-	10.00	4,452.00	-	-	10.00	4,452.00	445.20
TOTAL HOURS & COST	-	-	32.03	12,371.70	2.00	380.00	34.03	12,751.70	374.72
TOTAL FEES DRAWN TO DATE									
									0.00

Bell Projects Limited
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL	Average
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Hourly Rate, Cost (£)
Administration and Planning								
Cashiering and Statutory Filing	-	-	1.50	577.50	-	-	1.50	385.00
Case Supervision, Management and Closure	-	-	5.30	1,898.00	5.50	1,045.00	10.80	272.50
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	30.73	11,948.20	5.30	993.00	36.03	359.18
General Reporting	-	-	2.00	780.00	-	-	2.00	390.00
	-	-	39.53	15,203.70	10.80	2,038.00	50.33	342.57
Investigations								
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	295.00
	-	-	0.70	206.50	-	-	0.70	295.00
Realisation of Assets								
Other Assets (e.g. Stock)	-	-	-	-	5.30	980.50	5.30	185.00
Property - Freehold and Leasehold	-	-	31.45	13,840.50	19.50	3,705.00	50.95	344.37
	-	-	31.45	13,840.50	24.80	4,685.50	56.25	329.35
Creditors								
Employees	-	-	0.50	192.50	-	-	0.50	385.00
Secured	-	-	9.75	4,387.50	-	-	9.75	450.00
Unsecured	-	-	5.80	1,787.00	1.50	285.00	7.30	283.84
	-	-	16.05	6,367.00	1.50	285.00	17.55	379.03
Other Matters Include:								
Tax and VAT	-	-	0.30	117.00	-	-	0.30	390.00
	-	-	0.30	117.00	-	-	0.30	390.00
TOTAL HOURS & COST	-	-	88.03	35,734.70	37.10	7,008.50	125.13	341.59
TOTAL FEES DRAWN TO DATE								0.00

Time costs for the period 21 June 2012 to 6 August 2012

Blythwood Plant Hire Limited
(In Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)
Administration and Planning								
Cashiering and Statutory Filing	-	-	10.80	4,275.00	1.10	266.50	11.90	4,541.50
Case Supervision, Management and Closure	-	-	5.30	1,898.00	2.20	437.00	7.50	2,335.00
Initial Actions (e.g. Notification of Appointment, Securing Assets)	1.00	690.00	35.73	14,198.20	0.50	100.00	37.23	14,988.20
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00
	1.00	690.00	53.83	21,151.20	3.80	803.50	58.63	22,644.70
Investigations								
Reports on Directors' Conduct	-	-	1.20	354.00	-	-	1.20	354.00
	-	-	1.20	354.00	-	-	1.20	354.00
Trading								
Day 1 Control of Trading	-	-	27.80	10,917.00	15.50	2,930.00	43.30	13,847.00
Ongoing Trading	-	-	105.00	27,180.00	2.10	388.50	107.10	27,568.50
Monitoring Trading	-	-	28.90	10,611.00	-	-	28.90	10,611.00
Closure of Trade	-	-	42.50	16,875.00	-	-	42.50	16,875.00
	-	-	202.20	65,583.00	17.60	3,318.50	219.80	68,901.50
Realisation of Assets								
Book Debts	-	-	37.90	14,829.00	15.00	2,850.00	52.90	17,679.00
Other Assets (e.g. Stock)	0.50	345.00	-	-	2.70	499.50	3.20	844.50
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	15.80	6,192.00	10.50	1,942.50	26.30	8,134.50
Property - Freehold and Leasehold	5.00	3,397.50	-	-	-	-	5.00	3,397.50
Retention of Title	-	-	-	-	0.50	95.00	0.50	95.00
Sale of Business / Assets	97.75	57,472.50	8.50	3,315.00	-	-	106.25	60,787.50
	103.25	61,215.00	62.20	24,336.00	28.70	5,387.00	194.15	90,938.00
Creditors								
Employees	-	-	44.50	13,572.50	39.29	7,858.00	83.79	21,430.50
Secured	-	-	40.00	15,917.50	-	-	40.00	15,917.50
Unsecured	-	-	7.30	2,229.50	-	-	7.30	2,229.50
	-	-	91.80	31,719.50	39.29	7,858.00	131.09	39,577.50
Other Matters Include:								
Tax and VAT	3.00	2,265.00	0.30	117.00	-	-	3.30	2,382.00
	3.00	2,265.00	0.30	117.00	-	-	3.30	2,382.00
TOTAL HOURS & COST	107.25	64,170.00	411.53	143,260.70	89.39	17,367.00	608.17	224,797.70
TOTAL FEES DRAWN TO DATE								0.00

Time costs for the period 21 June 2012 to 6 August 2012

Ibex Interiors Limited
(in Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL	Average
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Hourly Rate Cost (£)
Administration and Planning								
Cashiering and Statutory Filing	-	-	5.20	2,088.50	0.20	33.50	5.40	2,102.00
Case Supervision, Management and Closure	-	-	8.60	3,156.50	2.10	408.50	10.70	3,565.00
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	38.63	14,794.20	-	-	38.63	14,794.20
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00
	-	-	54.43	20,799.20	2.30	442.00	56.73	21,241.20
	-	-	-	-	-	-	-	374.43
Investigations								
Investigations	-	-	1.00	450.00	-	-	1.00	450.00
Reports on Directors' Conduct	-	-	1.70	501.50	-	-	1.70	501.50
	-	-	2.70	951.50	-	-	2.70	951.50
	-	-	-	-	-	-	-	450.00
	-	-	-	-	-	-	-	295.00
	-	-	-	-	-	-	-	352.41
Trading								
Day 1 Control of Trading	-	-	32.00	12,480.00	-	-	32.00	12,480.00
Ongoing Trading	-	-	5.50	1,210.00	-	-	5.50	1,210.00
Monitoring Trading	-	-	68.00	26,520.00	-	-	68.00	26,520.00
Closure of Trade	-	-	79.00	30,810.00	10.50	2,100.00	89.50	32,910.00
	-	-	184.50	71,020.00	10.50	2,100.00	195.00	73,120.00
	-	-	-	-	-	-	-	367.71
	-	-	-	-	-	-	-	374.97
Realisation of Assets								
Book Debts	62.90	50,584.50	124.00	67,860.00	-	-	186.90	118,424.50
Other Assets (e.g. Stock)	0.50	292.50	1.30	537.00	5.20	982.00	7.00	1,791.50
Property - Freehold and Leasehold	-	-	0.70	273.00	-	-	0.70	273.00
Retention of Title	-	-	1.35	297.00	-	-	1.35	297.00
Sale of Business / Assets	0.50	345.00	-	-	-	-	0.50	345.00
	63.90	51,202.00	127.35	68,967.00	5.20	982.00	195.45	121,131.00
	-	-	-	-	-	-	-	616.60
Creditors								
Employees	-	-	44.75	17,410.00	-	-	44.75	17,410.00
Secured	-	-	10.00	4,500.00	-	-	10.00	4,500.00
Unsecured	-	-	27.30	9,089.00	1.60	296.00	28.90	9,385.00
	-	-	82.05	30,999.00	1.60	296.00	83.65	31,295.00
	-	-	-	-	-	-	-	374.12
TOTAL HOURS & COST	63.90	51,202.00	451.03	192,736.70	19.50	3,800.00	534.53	247,738.70
	-	-	-	-	-	-	-	463.47
TOTAL FEES DRAWN TO DATE								
	-	-	-	-	-	-	-	0.60

John Doyle Construction Limited
(In Administration)

Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	1.60	635.00	0.50	142.50	2.10	777.50	370.24
Case Supervision, Management and Closure	-	-	22.30	8,528.00	4.00	750.00	26.30	9,278.00	352.78
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	88.13	25,809.20	9.90	1,884.00	78.03	27,693.20	354.90
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	-	-	94.03	35,752.20	14.40	2,776.50	108.43	38,528.70	355.33
Investigations									
Investigations	-	-	1.00	450.00	-	-	1.00	450.00	450.00
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	1.70	656.50	-	-	1.70	656.50	386.18
Realisation of Assets									
Book Debts	22.50	17,932.50	44.00	22,485.00	-	-	66.50	40,417.50	607.78
Other Assets (e.g. Stock)	-	-	0.30	153.00	18.00	3,330.00	18.30	3,483.00	190.33
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	5.00	2,250.00	15.00	2,775.00	20.00	5,025.00	251.25
Retention of Title	-	-	3.00	1,170.00	0.90	166.50	3.90	1,336.50	342.69
Third Party Assets	-	-	-	-	1.00	185.00	1.00	185.00	185.00
	22.50	17,932.50	52.30	26,058.00	34.90	6,456.50	109.70	50,447.00	459.86
Creditors									
Employees	-	-	19.00	5,867.50	45.10	9,005.00	64.10	14,872.50	232.02
Secured	-	-	10.00	4,500.00	-	-	10.00	4,500.00	450.00
Unsecured	-	-	8.00	2,636.00	-	-	8.00	2,636.00	329.50
	-	-	37.00	13,003.50	45.10	9,005.00	82.10	22,008.50	268.07
Other Matters include:									
Tax and VAT	-	-	0.80	609.50	-	-	0.80	609.50	761.88
	-	-	0.80	609.50	-	-	0.80	609.50	761.88
TOTAL HOURS & COST	22.50	17,932.50	185.83	76,079.70	94.40	18,238.00	302.73	112,250.20	370.79
TOTAL FEES DRAWN TO DATE									0.00

PROOF OF DEBT - FORMS 4.25

Rule 2 72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of Doyle plc
In Administration
and in the matter of The Insolvency Act 1986

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM (CONTD.)

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of John Doyle Employee Benefit Trust Company
Limited
In Administration
and in the matter of The Insolvency Act 1986

Date of Administration 21 June, 2012

1	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show.- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred.	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD..)

Form 4.25

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

**In the matter of John Doyle Holdings Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show.- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM (CONTD .)

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

**In the matter of Blythewood Plant Hire Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD. .)

Form 4.25

Admitted to Vote for

£

Date

Administrator

—

Admitted preferentially for

£

Date

Administrator

—

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

**In the matter of Ibex Interiors Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM (CONTD ..)

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

In the matter of John Doyle Construction Limited
In Administration
and in the matter of The Insolvency Act 1986

Date of Administration 21 June, 2012

1	Name of Creditor	
2.	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM (CONTD .)

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

**In the matter of Bell Projects Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration 21 June, 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM (CONTD .)

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

MEETING FORMS

Form 2.21B

Rule 2.37

Creditor's request for a meeting

Name of Company Doyle plc	Company number 5786284
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8312 of 2012

(a) Insert full name and address of the creditor making the request

I (a)

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b)
Doyle plc

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

John Doyle Holdings Limited

Company number

3764839

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8286 of 2012(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the companyrequest a meeting of the creditors of (b)
John Doyle Holdings Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence.(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

John Doyle Employee Benefit Trust
Company Limited

Company number

5794521

In the
High Court of Justice Birmingham District
Registry Chancery Division
(full name of court)Court case number
8295 of 2012(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the companyrequest a meeting of the creditors of (b)
John Doyle Employee Benefit Trust Company Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Form 2 21B

Rule 2 37

Creditor's request for a meeting

Name of Company

Blythewood Plant Hire Limited

Company number

1518966

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8288 of 2012

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of (b)
Blythewood Plant Hire Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

ibex Interiors Limited

Company number

2099985

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8313 of 2012(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the companyrequest a meeting of the creditors of (b)
ibex Interiors Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Form 2.21B

Rule 2.37

Creditor's request for a meeting

Name of Company

John Doyle Construction Limited

Company number

893735

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8287 of 2012

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of (b)
John Doyle Construction Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Form 2 21B

Rule 2 37

Creditor's request for a meeting

Name of Company

Bell Projects Limited

Company number

404151

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8291 of 2012

(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of (b)
Bell Projects Limited

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated