

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 5 Limited (formerly Bel and the Dragon (Hampton Court) Limited)	Company number 03907153
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17134 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date

From

to

(b)

4 August 2009

(b)

3 February 2010

Signed

Joint/administrator(s)

Dated

3/3/10

Contact Details.

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

BDO LLP, 3 Hardman Street, Manchester, M3 3AT

Our Ref 8/CN/2940/A6

Tel 0161 817 7500

DX Number

DX Exchange

ou have completed and signed this form please send it to the Registrar of Companies at
nies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

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05/03/2010

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COMPANIES HOUSE

TO ALL CREDITORS AND MEMBERS**3 March 2010**Our Ref **TP/JRI/JA/NP/P2940/A6**Please ask for **Noha Philobbos**Direct Line **0161 817 7639**

Dear Sirs

**Premium Bars and Restaurants Plc and its Subsidiaries ("the Group")
All in Administration**

It is now six months since our appointment in respect of the Group. In accordance with Rule 2.47 of the Insolvency Rules 1986, we are now reporting the progress made in implementing the approved proposals and achieving the statutory purpose of the Administrations.

1 Statutory Information

- 1.1 The Joint Administrators are Shay Bannon of BDO LLP ("BDO"), 55 Baker Street, London, W1U 7EU, Dermot Power and Tracey Pye of BDO, 3 Hardman Street, Manchester, M3 3AT and they were appointed in respect of the Group on 4 August 2009. Under the provisions of paragraph 100(2) of schedule B1 of the Insolvency Act 1986 the Joint Administrators carry out their functions jointly and severally and none of the Joint Administrators has exclusive power to exercise any function.
- 1.2 On 4 August 2009, an application for the appointment of Joint Administrators was made by Wayne Arthur, being a Director of the Group, pursuant to Paragraph 22 of Schedule B1 of the Insolvency Act 1986. The Administration proceedings are dealt with in the Chancery Division of the High Court of Justice, Royal Courts of Justice, The Strand, London. A schedule of the individual companies within the Group including their company registration number and Court reference number is attached at Appendix A.
- 1.3 The Group's registered office is situated at 3 Hardman Street, Manchester, M3 3AT.
- 1.4 We enclose at Appendix B, for your information, a summary of the Joint Administrators' receipts and payments from the sale of the Group's assets showing balances in hand totalling £2,427,877 and a summary of receipts and payments from trading and other assets showing a balance in hand of £2,827,322. In total, therefore, we are holding £5,255,199.

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COMPANIES HOUSE



2 Trading

2.1 As previously reported, following our appointment the Group continued to trade for a total of 19 weeks. The business and assets of the Group were sold to PBR Leisure Limited ("PBR"), a subsidiary of The Orchid Group Limited on 15 December 2009.

2.2 Employees.

Approximately 1,700 employees remained in employment across 45 establishments during the Joint Administrators' trading period. As mentioned at section 3 below, we were successful in saving 1,600 jobs but, regrettably, it was necessary to make a number of redundancies in respect of staff at premises where we were unable to achieve a sale.

2.3 Purchase Order System:

Immediately following our appointment, with the assistance of our agents, we implemented control measures to manage ongoing purchasing and expenditure at head office. In particular, new accounts and payment terms were negotiated with key suppliers and letters of undertaking were provided to the majority of the suppliers to ensure continuation of supply. The new purchase order system facilitated the authorisation of approximately 300 orders per day, throughout the Joint Administrators' trading period

2.4 Financial Control and Monitoring

Management accounts were prepared on a regular basis to ensure that projected gross margins were being maintained and that overheads were in line with forecasts for the trading period.

2.5 Landlords

Negotiations were entered into with the landlords of the establishments for the continuation of trade and for the payment of rents to be made on a monthly basis, in relation to the sites which continued to trade during Administration

2.6 Stock-takes

Regular stock-takes were undertaken by an external third party to ensure that the stock held at each establishment was in line with the Group's stock system and that gross margins were being maintained.

3 Sale of Business and Assets

On 15 December 2009, the majority of the Group's business and assets were sold to PBR for a consideration of £55,780,258.

This amount was paid in full with no deferred consideration. The sale agreement provides for an adjusted asset provision and a refunded price will be due to the purchaser in respect of any other realisations which would have been due to the secured creditor under either the floating or the fixed charges.

The sale to PBR followed extensive marketing of the business.

The Living Room, Birmingham, The Living Room, Islington; Potthouse, Belfast; and Prohibition, Bishopsgate did not form part of the sale and ceased trading on 15 December 2009. In addition to these sites, please note that the following establishments were also not included within the sale to PBR, Advocate, Belfast; Sea Glasgow and Rewind

Newcastle which all closed immediately upon our appointment and Luckies, Newcastle which closed on 29 September 2009. The sale of the business and assets to PBR resulted in approximately 1,600 employees transferring to the purchaser.

3.1 Secured Creditors

From the sales consideration we have made payments to the secured creditors, The Royal Bank of Scotland Plc ("RBS") and Allied Irish Bank ("AIB") ("Secured Creditors") of £29,654,976.53 and £23,427,467.16 respectively

4 Receipts

4.1 Sales:

Sales of approximately £20 million plus VAT were achieved during the Joint Administrators' trading period.

4.2 Other Receipts.

In total, we have realised £536,814 from the assets not included within the sale agreement

5 Payments

5.1 The most significant costs during the trading period were stock purchases, labour and property costs.

5.2 Purchases:

As explained above, the Group traded for 19 weeks under the supervision of the Joint Administrators and payments to date totalling £5.5 million have been made in relation to stock purchases.

5.3 Labour:

During the trading period, it was necessary for the Joint Administrators to continue to employ staff at the 45 trading establishments and at head office in order to achieve a sale of the Group. Therefore, a total of £4.4 million (including expenses and employee benefits of approximately £74,000 and £16,000 respectively) has been incurred in relation to these staff. These payments are net of the Group's PAYE/NIC liabilities, which amount to approximately £1.3 million.

5.4 Property Costs.

The total costs paid to date in relation to rent, rates and utilities amount to approximately £2.5 million.

5.5 Managing Agent's fees

To date, a total of approximately £440,000 plus VAT has been paid to managing agents who assisted with the trading of 45 establishments for the duration of the trading period.

5.6 Other Trading Costs

Other trading costs total £3.5 million predominantly relating to insurance of approximately £271,000; professional fees of £206,000, repairs and maintenance of £239,000; streamline charges (the cost of accepting payments by credit cards) of

£351,000, waste management and cleaning costs of £736,000, advertising of £364,000, relating to marketing, PR and advertising costs; performers costs of £337,000 relating to DJ costs; sales commission of £157,000; and security costs of £533,000

6 Future of the Administration

6.1 The statutory purpose the Administrations consists of three objectives, and we now address the progress that has been made in this respect.

- Rescuing the trading entities as a going concern; or
- Achieving a better result for the Group's creditors as a whole than would be likely if the Group was wound up (without first being in Administration), or
- Realising property in order to make a distribution to one or more secured or preferential creditors

6.2 It was not possible to achieve the first objective of rescuing the Group as a going concern, given the previous attempts of the Directors to sell the business and the closure of three establishments immediately upon our appointment.

6.3 The Joint Administrators, therefore, focused on achieving the second objective of maximising the asset realisations. This objective has been achieved in relation to the non-dormant Group Companies as the sale of the majority of the business and assets to PBR has resulted in a better realisation than would have been achieved in Liquidation. The Joint Administrators continue to pursue this objective and details of outstanding matters can be found below.

6.4 The third objective has also been achieved as a distribution has been made to the secured creditors as discussed above.

7 Outstanding Matters in Relation to Trading

Further to the sale of the Group and the controls that were implemented at the beginning of the Administration, in particular, new accounts being negotiated and letters of undertaking being issued to the majority of the suppliers, the Joint Administrators have retained a limited number of key Group and temporary staff to assist with winding down the trading period and ensuring that all suppliers, including utility companies have been paid.

8 Outstanding Matters Following the Sale of the Business and Assets

8.1 *Surrender of Leases:*

In relation to the closed establishments, three leases have been surrendered back to the landlords and our solicitors continue to deal with the other respective landlords in relation to the four remaining leases.

8.2 *Licence to Occupy:*

We continue to monitor licence payments and to pay rent and associated costs to the relevant landlords pursuant to an agreement with PBR.

8.3 *Trading and Other Costs:*

We are currently settling all of the remaining costs incurred whilst trading which will, of course, reduce the level of funds in the estate

9 Exit Route

- 9.1 We can confirm that a meeting of creditors was not called pursuant to Paragraph 51(1) of the Insolvency Act 1986 or requisitioned by the creditors. On this basis the proposals have been deemed to be approved by the creditors pursuant to Rule 2.33(5) of the Insolvency Rules 1986.
- 9.2 It is agreed, therefore, that once all matters are concluded, should realisations be insufficient to enable a dividend to be paid to unsecured creditors, that the Joint Administrators shall arrange for the Group to exit the Administration by way of dissolution under Paragraph 84 of Schedule B1 of the Insolvency Act 1986, subject to the Joint Administrators being successful in assigning/surrendering the property leases during the course of the Administration.
- 9.3 However, should realisations be sufficient to enable a dividend to be paid to unsecured creditors, the individual companies should move from Administration to Creditors' Voluntary Liquidation ("CVL"). Should the individual trading companies move to CVL it is proposed that the Joint Administrators be appointed as Joint Liquidators. As discussed above, the dormant/non trading companies within the Group will, in any event, exit Administration via dissolution on the basis of there being no dividend prospects for unsecured creditors.

10 Prospects for Creditors

10.1 Secured Creditors

At the date of appointment, RBS held fixed charges over the goodwill and properties of the Group and floating charges over the remaining assets of the Group. RBS acts as security trustee in relation to the liabilities due to AIB. There will be no further payments made to the secured creditors in respect of their outstanding debts.

10.2 Preferential Creditors:

Employees' claims are estimated at approximately £14,000 in respect of pre-Administration arrears of wages and holiday pay owing to the redundant employees. At this stage, we are uncertain of whether there will be funds available to enable a distribution to be made to the preferential creditors.

10.3 Unsecured Creditors and the Prescribed Part:

Under the provisions of Section 176A of the Insolvency Act 1986 the Joint Administrators must state the amount of funds available to unsecured creditors in respect of the Prescribed Part. This Provision only applies where a company has granted a floating charge to a creditor after 15 September 2003. The Group has granted floating charges to the secured creditors after this date in relation to the following subsidiary companies and, therefore, the provisions of the Prescribed Part will apply to these companies (excludes dormant/non trading companies where there are insufficient assets to enable a dividend to be paid under the prescribed part):

- Pimco 2374 Limited
- Prohibition Bars Limited
- Pimco 2393 Limited
- Bel and the Dragon (Cookham) Limited
- BDR Restaurants Limited
- Buildsense Limited

- The Living Room Group Limited

10.4 At this stage, we are uncertain of whether there will be sufficient floating charge realisations (after costs of the Administration) to enable a distribution to the unsecured creditors of these companies from the Prescribed Part.

11. Joint Administrators' Remuneration

11.1 As previously advised we did not call an initial meeting of creditors on the basis that the Group appeared to have insufficient property to enable a dividend to be paid to unsecured creditors. In cases where there will be no dividend to unsecured creditors we are obliged to seek authorisation of our fees from the secured and preferential creditors.

11.2 The Joint Administrators' proposals include a provision that their remuneration be approved on a time cost basis, subject to the approval of the secured creditors. We shall request the secured creditors to approve the Joint Administrators' remuneration on a time costs basis. Attached at Appendix D are schedules that summarise the time that has been spent in dealing with the Administration of the Group to the date of this report. This shows that a total of approximately 7,696 hours has been spent at an average charge out rate of £233 per hour, resulting in time costs to date of £1,796,825.

We trust that this report is sufficient for your requirements at the present time, however, should you require any further information, please do not hesitate to contact Noha Philobbos of this office

Yours faithfully
For and on behalf of the Group



Tracey Pye
Joint Administrator
Authorised by the Institute of Chartered Accountants in England & Wales

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When calling please dial 0161 817 7639 and ask for Noha Philobbos



PREMIUM BARS AND RESTAURANTS PLC AND ITS SUBSIDIARIES
(All in Administration)

APPENDIX: A

Company Registration & Court Reference Numbers

Holding Company	Company Registration Number	Court Number
Premium Bars and Restaurants PLC	03760981	16981/2009
Subsidiary Companies	Company Registration Number	Court Number
Pimco 2374 Limited	05594078	17111/2009
Pimco 2389 Limited	05632168	17178/2009
Ultimate Leisure Limited	03369864	17105/2009
Chamberstar Limited	03888437	17121/2009
Slideappeal Limited	03756606	17179/2009
Klute Limited	01187854	17177/2009
Buildsense Limited	03756623	17107/2009
Pimco 2388 Limited	05632958	17176/2009
Pimco 2636 Limited	06237229	17122/2009
Living Room Group Limited	03837985	17125/2009
The Living Room Limited	03801480	17137/2009
Ultimate Leisure (Holdings) Limited	03640742	17138/2009
Ultimate Leisure (Coast) Limited	03440057	17130/2009
BDC Holdings Limited	05145517	17135/2009
Bel and the Dragon (Cookham) Limited	03423959	17101/2009
Bel and the Dragon Properties Limited	03444873	17127/2009
BDR Holdings Limited	05145518	17124/2009
BDR Restaurants Limited	04220986	17104/2009
Bel and the Dragon (Hampton Court) Limited	03907153	17134/2009
Pimco 2391 Limited	05642714	17131/2009
Prohibition Bars Limited	05642886	17112&17114/2009
Pimco 2393 Limited	05642718	17118/2009
Applebelly Limited	05025181	17128/2009



PREMIUM BARS AND RESTAURANTS PLC AND ITS SUBSIDIARIES
(All in Administration)

APPENDIX: B

Receipts & Payments Accounts

Premium Bars and Restaurants plc (and subsidiary companies) - All in Administration
Summary of the Joint Administrators receipts and payments from the sale of the companies' assets as at 3 March 2010

	Ness Recoveries 8 Limited Formerly Ultimate Leisure Limited £	Pimco 2374 Limited £	Ness Recoveries 3 Limited Formerly Bel and Dragon (Cookham) Limited £	BDR Restaurants Limited 5553345 88	Ness Recoveries 6 Limited Formerly Prohibition Bars Limited £	Ness Recoveries 1 Limited Formerly The Living Room Limited £	Total £	Estimated to realise per Statement of Affairs
Assets subject to Fixed Charge								
Goodwill	6,383,596 02	630,159 93	774,413 41	607,383 07	189,807 51	3,832,588 06	12,417,948 00	74,827,000 00
Premises	21,779,000 00	1,900,000 00	2,270,000 00	1,690,000 00	406,001 00	3,328,003 00	31,373,004 00	
Fixtures and fittings in properties						7,715,001 00	7,715,001 00	21,258,003 00
Intellectual Property Rights	1,047,030 00	131,250 00	210,000 00	232,500 00	237,750 00	1,245,750 00	3,104,280 00	
Total	29,209,626 02	2,661,409 93	3,254,413 41	2,529,883 07	833,558 51	16,121,342 06	54,610,233 00	
Less costs								
Legal fees								
Agents' costs	(44,705 91)	(44,705 91)	(44,705 92)	(44,705 92)	(44,705 91)	(44,705 91)	(288,235 48)	
Joint Administrators' remuneration								
Balance available to Fixed Charge Creditors	29,164,920 11	2,616,704 02	3,209,707 49	2,485,177 15	788,852 60	16,076,636 15	54,341,997 52	
The Royal Bank of Scotland plc	(15,861,693 72)	(1,445,224 57)	(1,767,243 06)	(1,373,801 58)	(452,647 01)	(8,754,366 59)	(29,654,976 53)	(49,558,239 00
Allied Irish Bank	(12,530,757 14)	(1,141,729 15)	(1,396,124 14)	(1,085,304 90)	(357,591 68)	(6,915,960 15)	(23,427,467 16)	(see note)
Balance in hand	772,469 25	29,750 30	46,340 29	26,070 67	(21,386 09)	408,309 41	1,259,553 83	
Assets subject to Floating Charge								
Services agreements	1 00	1 00	1 00	1 00	1 00	2 00	7 00	
Equipment, fixtures and fittings	349,010 00	43,750 00	70,000 00	77,500 00	79,250 00	415,250 00	1,034,760 00	1,500,864 00
Cash in tills less customer deposits	29,867 97	13,699 98	(34,264 76)	2,590 77	29,696 69	93,667 44	135,258 09	
Balance in hand	378,878 97	57,450 98	35,736 24	80,091 77	108,947 69	508,919 44	1,170,025 09	
Less costs								
Joint Administrators' disbursements	(283 53)	(283 53)	(283 53)	(283 53)	(283 53)	(283 53)	(1,701 18)	
Balance in hand	378,595 44	57,167 45	35,452 71	79,808 24	108,664 16	508,635 91	1,188,323 91	
Total funds in hand	1,151,064 69	86,917 75	81,793 00	105,878 91	87,278 07	914,945 32	2,427,877 74	

Note The Statement of Affairs values are historic and did not take into account accruing interest and charges due to the secured creditors

Premium Bars and Restaurants plc (and subsidiary companies) - All In Administration
Summary of the Joint Administrators receipts and payments from trading and other assets as at 3 March 2010

Receipts	£
Sales receipts	19,950,889 58
Other receipts	<u>536,814 33</u>
Total receipts	<u>20,487,703 91</u>
Payments	
Purchases	5,553,345 88
Sub Contractors	57,664 85
Labour costs	4,253,389 40
Consumable Stores	22,721 38
Rents	1,267,370 43
Rates	701,857 97
Heat & Light	507,154 07
Travel	4,505 47
Telephone	6,492 75
Streamline Charges	351,192 93
Insurance	270,556 60
Professional Fees	206,325 79
Bank Charges	219 48
Lease/HP Payments	9,123 28
Hire of Equipment	73,787 56
Repairs & Maintenance	239,343 10
Waste Management & Cleaning Costs	735,857 08
Sales Commission	157,308 32
PAYE & NIC	1,321,709 78
Advertising	363,996 20
Stationery	34,738 24
Postages	864 17
Force Majeure	80,639 42
Employee Expenses	73,591 12
Performers costs	337,072 58
Management Fees	439,545 18
Security	532,785 33
IT	29,785 49
Premises Licence fees	10,990 00
Pension Contributions	<u>16,448 05</u>
	17,660,381 90
Balance in hand and VAT recoverable	<u>2,827,322 01</u>

Note we are still receiving invoices in relation to the Administrators trading Settlement of these liabilities will obviously reduce the funds in hand



PREMIUM BARS AND RESTAURANTS PLC AND ITS SUBSIDIARIES
(All in Administration)

APPENDIX: C

Forms 2 24B

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Applebelly Limited	Company number 05025181
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17128 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date	From	to
	(b) 4 August 2009	(b) 3 February 2010

Signed


Joint administrator(s)

Dated

5/3/10

Contact Details:

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

BDO LLP, 3 Hardman Street, Manchester, M3 3AT	
Our Ref 8/CN/2940/A6	Tel 0161 817 7500
DX Number	DX Exchange

If you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**

The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company

BDC Holdings Limited

Company number

05145517

In the

**Chancery Division of the High Court of Justice
Royal Courts of Justice
The Strand, London, WC2A 2LL**

[full name of court]

Court case number

17135 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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(b)

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(b)

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Signed


Joint/administrator(s)

Dated

3/3/10**Contact Details:**

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BDO LLP, 3 Hardman Street, Manchester, M3 3ATOur Ref **8/CN/2940/A6**Tel **0161 817 7500**

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The Insolvency Act 1986

Administrator's progress report 2.24B

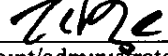
Name of Company BDR Holdings Limited	Company number 05145518
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17124 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report 2.24B


Name of Company BDR Restaurants Limited	Company number 04220986
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17104 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 3 Limited (formerly Bel and the Dragon (Cookham) Limited)	Company number 03423959
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17101 of 2009


(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17127 of 2009

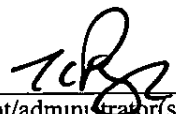
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The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Buildsense Limited	Company number 03756623
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17107 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

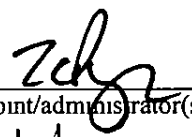
1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date

From	to
(b) 4 August 2009	(b) 3 February 2010

Signed


 Joint/administrator(s)

Dated

3/3/10

Contact Details:

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BDO LLP, 3 Hardman Street, Manchester, M3 3AT	
Our Ref 8/CN/2940/A6	Tel 0161 817 7500
DX Number	DX Exchange

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Chamberstar Limited	Company number 03888437
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17121 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

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(b) Insert date	(b) 4 August 2009	(b) 3 February 2010

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Joint administrator(s)

Dated

3/3/10.

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company Ness Recoveries 7 Limited (formerly Klute Limited)	Company number 01187854
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL <small>[full name of court]</small>	Court case number 17177 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

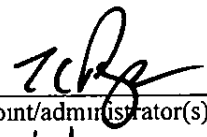
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DX 33050 Cardiff

The Insolvency Act 1986

Administrator's progress report**2.24B**


Name of Company Pimco 2374 Limited	Company number 05594078
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17111 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date	From (b) 4 August 2009	to (b) 3 February 2010
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Signed 
Joint/administrator(s)

Dated 3/3/10

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Pimco 2388 Limited	Company number 05632958
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17176 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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 Joint/administrator(s)

Dated

3/3/10

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The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company Pimco 2389 Limited	Company number 05632168
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17178 of 2009

(a) Insert full name(s) and address(es) of administrator(s)


1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date

From	to
(b) 4 August 2009	(b) 3 February 2010

Signed


 Joint/administrator(s)

Dated

3/3/10

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Pimco 2391 Limited	Company number 05642714
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17131 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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 Joint administrator(s)

Dated

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The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Pimco 2393 Limited	Company number 05642718
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17118 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date

From	to
(b) 4 August 2009	(b) 3 February 2010

Signed

Joint/administrator(s)

Dated

3/3/10

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The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Pimco 2636 Limited	Company number 06237229
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17122 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date

From	to
(b) 4 August 2009	(b) 3 February 2010

Signed

Joint/administrator(s)

Dated

2/3/10

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DX 33050 Cardiff

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Premium Bars and Restaurants Plc	Company number 03760981
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 16981 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date

From

to

(b)
4 August 2009(b)
3 February 2010

Signed

Joint/administrator(s)

Dated

8/3/10

Contact Details:

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The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 6 Limited (formerly Prohibition Bars Limited)	Company number 05642886
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17112 & 17114 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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From	to
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Joint/administrator(s)

Dated

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The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company Slideapeal Limited	Company number 03756606
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17179 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

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	(b) 4 August 2009	(b) 3 February 2010

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 Joint administrator(s)

Dated

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 1 Limited (formerly The Living Room Group Limited)	Company number 03837985
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17125 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

(b) Insert date	From	to
	(b) 4 August 2009	(b) 3 February 2010

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 Joint administrator(s)

Dated

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The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 2 Limited (formerly The Living Room Limited)	Company number 03801480
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17137 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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(b) Insert date

From	to
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Joint administrator(s)

Dated

3/3/10

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 10 Limited (formerly Ultimate Leisure (Coast) Limited)	Company number 03440057
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL <small>[full name of court]</small>	Court case number 17130 of 2009

- (a) Insert full name(s) and address(es) of administrator(s) **1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT**

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

(b) Insert date	From	to
	(b) 4 August 2009	(b) 3 February 2010

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 Joint/administrator(s)

Dated

3/3/10

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COMPANIES HOUSE

The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 9 Limited (formerly Ultimate Leisure (Holdings) Limited)	Company number 03640742
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL <small>[full name of court]</small>	Court case number 17138 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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

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The Insolvency Act 1986

Administrator's progress report 2.24B

Name of Company Ness Recoveries 8 Limited (formerly Ultimate Leisure Limited)	Company number 03369864
In the Chancery Division of the High Court of Justice Royal Courts of Justice The Strand, London, WC2A 2LL [full name of court]	Court case number 17105 of 2009


(a) Insert full name(s) and address(es) of administrator(s)

1 We (a) Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Tracey Pye and Dermot Justin Power of BDO LLP, 3 Hardman Street, Manchester, M3 3AT

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 Joint/administrator(s)

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COMPANIES HOUSE



PREMIUM BARS AND RESTAURANTS PLC AND ITS SUBSIDIARIES
(All in Administration)

APPENDIX: D

Time Costs Analysis

Premium Bars and Restaurants Plc - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
A. Pre Appointment Matters			16 75	4,584 75									16 75	4,584 75	273 72
B Steps on Appointment							2 00	480 00					2 00	480 00	240 00
C Planning and Strategy	12 00	4,368 00	20 00	5,320 00									32 00	9,688 00	302 75
D General Administration							127 75	21,662 75	2 00	244 00	4 75	296 50	134 50	22,203 25	165 08
E Asset Realisation/Dealing			1 20	535 20									1 20	535 20	446 00
F Trading Related Matters	7 72	3,654 90	86 20	22,927 52			25 78	6,187 20					119 70	32,759 62	273 76
H Creditor Claims			1 00	198 00									1 00	198 00	198 00
I Reporting	12 50	4,550 00					1 00	240 00					13 50	4,790 00	354 81
Net Total														320 65	75,246 82

Pimco 2374 Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
B Steps on Appointment			28 50	6,655 50			13 75	2,180 75	6 50	1,085 50			48 75	9,821 75	212 23
C Planning and Strategy	3 16	1,983 20	19 65	7,439 86			24 59	5,901 60					47 40	15,324 86	323 31
D General Administration	16 00	5,824 00	24 25	7,008 25	32 00	10,304 00	75 25	12,676 25	19 80	2,712 90	0 50	37 25	167 80	38,562 65	229 81
E Asset Realisation/Dealing			28 15	11,966 15	21 00	6,762 00	18 00	3,006 00	2 60	397 80			69 75	22,131 95	317 30
F Trading Related Matters	68 00	24,752 00	211 00	53,485 30	1 55	499 10	173 95	29,326 40	84 80	12,200 15			539 30	120,262 95	223 00
G Employee Matters							3 75	626 25					3 75	626 25	167 00
H Creditor Claims							6 00	1,002 00	21 10	1,871 35			27 10	2,873 35	106 03
I Reporting	22 00	8,008 00	26 00	7,514 00			15 00	2,505 00					63 00	18,027 00	286 14
I Distribution and Closure			5 50	1,721 50									5 50	1,721 50	313 00
Net Total														970 35 229,452 06	

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

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Ultimate Leisure Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate	
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total		
B Steps on Appointment			27 35	6,823 80	7 25	1,988 50	34 90	5,920 90	89 05	12,358 00			158 55	27,089 20	170 86	
C Planning and Strategy	13 00	4,732 00	34 00	12,478 00			25 59	6,141 60	9 50	1,453 50			82 09	24,805 10	302 17	
D General Administration	12 00	4,368 00	54 00	17,388 00			228 00	38,258 50	28 45	3,703 90	15 80	1,366 15	338 25	65,084 55	192 42	
E Asset Realisation/Dealing	33 00	12,012 00	64 00	20,608 00	14 25	4,588 50	24 00	4,152 00	2 40	387 20			137 65	41,727 70	303 14	
F Trading Related Matters	95 00	34,580 00	320 90	84,865 00	3 55	1,013 10	202 10	34,483 70	86 85	12,572 85			708 40	187,514 65	236 47	
G Employee Matters							12 25	2,045 75					12 25	2,045 75	167 00	
H Creditor Claims							24 00	4,632 00	26 05	2,386 15			50 05	7,018 15	140 22	
I Reporting	16 00	5,824 00	15 00	4,830 00			16 00	2,752 00					47 00	13,408 00	285 23	
J Distribution and Closure			4 75	1,486 75									4 75	1,486 75	313 00	
Net Total														1,538 99	350,177 85	

Chamberstar Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
Net Total															
											0 15	9 15	0 40	50 90	

Slideappeal Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
Net Total															
													0 40	50 90	

Klute Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
Net Total															
													0 40	50 90	

Buildsense Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
C Planning and Strategy			0 60	267 60									0 60	267 60	446 00
D General Administration							1 75	401 75			0 50	37 25	2 25	439 00	195 11
E Asset Realisation/Dealing			24 30	10,837 80									24 30	10,837 80	446 00
F Trading Related Matters	3 16	1,983 20	47 35	7,478 06			29 09	6,981 60					49 60	16,442 86	331 51
Net Total														76 75	27,987 26

Pimco 2388 Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
Net Total														0 40 50 90	

The Living Room Group Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
A Pre Appointment Matters			1 75	507 50							2 25	218 25	4 00	725 75	181 44
B Steps on Appointment			22 10	6,299 50			26 70	4,990 70	55 50	7,638 25	4 00	284 00	108 30	19,212 45	177 40
C Planning and Strategy	14 00	5,098 00	38 00	12,238 00			27 59	6,621 60	20 00	1,735 00			89 59	25,688 60	257 94
D General Administration	8 00	5,160 00	42 00	11,928 00			197 75	33,133 75	24 55	3,408 40	18 00	1,239 75	290 30	54,869 90	189 01
E Asset Realisation/Dealing	16 10	5,860 40	48 20	20,581 40	26 00	8,164 00	9 50	1,586 50	7 00	1,071 00			108 80	37,263 30	348 91
F Trading Related Matters	64 30	23,405 20	338 30	88,922 40	1 55	499 10	230 85	39,201 70	82 25	11,952 55	10 00	970 00	727 25	164,950 95	226 81
G Employee Matters			19 00	6,118 00			13 50	2,254 50	16 00	1,568 00			48 50	9,940 50	204 96
H Creditor Claims			12 00	3,864 00			9 50	1,586 50	29 80	2,920 40			51 30	8,370 90	163 18
I Reporting	15 40	5,605 60	10 50	3,190 50			12 35	2,062 45					38 25	10,858 55	283 88
Net Total														1,474 29	331,880 90

The Living Room Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75	0 50	61 00	0 15	9 15	0 90	111 90	124 33
E Assets Realisation/Dealing	6 00	3,870 00											6 00	3,870 00	645 00
F Trading Related Matters			4 50	1,408 50			6 75	1,620 00					11 25	3,028 50	269 20
Net Total														18 15	7,010 40

Ultimate Leisure (Holdings) Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D. General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
F Trading Related Matters			49 50	15,493 50									49 50	15,493 50	313 00
Net Total															
													49 90	15,544 40	

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

GWBRS CASES 2900 - 2999 2940 Glossaries 6 monthly reports 6M PBR Time Analysis FINAL.xls.m [Ultimate Leisure Coast]

Bel and the Dragon (Cookham) Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
B Steps on Appointment			17 00	4,840 00			5 50	918 50	12 00	1,783 00			34 50	7,541 50	218 59
C Planning and Strategy	9 50	3,458 00	20 65	7,752 86			24 59	5,901 60	5 65	395 50			60 39	17,507 96	289 91
D General Administration	7 75	2,821 00	64 75	20,849 50			110 75	18,485 25	20 75	2,819 50	3 75	235 50	207 75	45,220 75	217 67
E Assets Realisation/Dealing	10 50	3,822 00	42 75	13,765 50	13 50	4,347 00	19 75	3,298 25	2 40	367 20			88 90	25,599 95	287 98
F Trading Related Matters	35 75	13,013 00	239 00	60,333 20	1 55	499 10	170 65	28,757 05	69 40	9,843 95			516 35	112,448 30	217 77
H Creditor Claims			16 75	5,393 50			24 50	4,091 50	21 10	1,871 35			62 35	11,356 35	182 14
I Reporting	11 75	4,277 00	24 50	7,889 00			17 75	2,984 25					54 00	15,130 25	280 19
Net Total														1,024 24 234,803 06	

Bel and the Dragon Properties Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0.25	41.75			0.10	8.10	0.35	47.85	136.71
F Trading Related Matters			3.00	939.00									3.00	939.00	313.00
Net Total														3.35	986.85

BDR Holdings Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
Net Total															
													0 40	50 90	

BDR Restaurants Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
B Steps on Appointment			16 50	4,675 50			5 50	918 50	5 50	775 50			27 50	6,369 50	231 62
C Planning and Strategy	3 16	1,983 20	23 40	8,291 11			24 59	5,901 60					51 15	16,175 91	316 24
D General Administration			32 50	8,927 50			81 75	13,944 25	21 65	2,949 45	0 40	31 15	136 30	25,852 35	189 67
E Assets Realisation/Dealing	3 75	1,365 00	28 75	12,233 75	13 50	4,347 00	7 50	1,325 50	2 40	367 20			55 90	19,638 45	351 31
F Trading Related Matters	31 25	11,375 00	259 95	83,703 90	1 55	499 10	220 25	36,781 75	80 70	7,908 60			593 70	140,288 35	236 26
G Employee Matters							6 00	1,002 00					6 00	1,002 00	167 00
H Creditor Claims	2 25	819 00	4 25	1,368 50			8 20	1,369 40	21 60	1,947 85			36 30	5,504 75	151 65
I Reporting	4 00	1,456 00	13 00	4,186 00			19 10	3,188 70	6 00	508 07			42 10	9,339 77	221 85
Net Total													948 95	224,161 08	

Bel and the Dragon (Hampton Court) Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 76			0 16	9 15	0 40	50 90	127 25
Net Total															
													0 40	50 90	

Pimco 2391 Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
Net Total														0 40 50 90	

Prohibition Bars Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
B Steps on Appointment			16 50	4,675 50			13 50	2,254 50	14 00	1,528 00	3 50	308 00	47 50	8,864 00	186 61
C Planning and Strategy	11 18	5,129 20	22 40	7,978 11			24 59	5,901 60	11 50	1,884 50			69 65	20,893 41	299 98
D General Administration			35 25	9,458 75			113 25	19,022 25	26 15	3,453 00	0 65	46 40	175 30	31,980 40	182 43
E Asset Realisation/Dealing			32 85	13,011 95	13 50	4,347 00	9 00	1,503 00	2 80	443 70			58 35	19,305 65	330 86
F Trading Related Matters	30 20	10,992 80	269 90	88,907 80	1 55	498 10	307 75	51,394 25	91 25	13,117 80			700 65	182,911 75	232 52
G Employee Matters							16 75	2,797 25					16 75	2,797 25	167 00
H Creditor Claims			4 75	1,529 50			5 25	876 75	26 35	2,674 60			36 35	5,080 85	139 78
I Reporting	10 00	3,640 00	19 00	6,118 00			18 40	3,072 80	12 00	1,176 00			59 40	14,006 80	235 80
Net Total														1,163 95	285,840 11

Pimco 2393 Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
B Steps on Appointment			8 75	1,957 50					8 00	1,000 00			14 75	2,957 50	200 51
C Planning and Strategy	3 16	1,983 20	15 40	5,787 11			24 59	5,901 60					43 15	13,671 91	318 85
D General Administration			3 75	851 25			3 75	808 75	1 00	91 00	1 40	145 15	9 80	1,896 16	191 53
E Asset Realisation/Dealing			25 15	11,099 90									25 15	11,099 90	441 35
F Trading Related Matters			9 95	3,616 45									9 95	3,616 45	363 46
													102 90	33,241 91	
															Net Total

Applebelly Limited - In Administration

Details of Time Charges and Rates Applicable for the Period From 4 August 2009 to 26 February 2010

Description	Partner/Director		Manager		Assistant Manager		Senior Administrator		Administrator		Other Staff		Grand Total		Ave Rate
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
D General Administration							0 25	41 75			0 15	9 15	0 40	50 90	127 25
Net Total															
													0 40	50 90	