The Insolvency Act 1986

2.17B

# Statement of administrator's proposals

Name of Company

Doyle Plc

Company number

5786284

High Court of Justice Birmingham District

Registry Chancery Division

(full name of court)

Court case number

8312 of 2012

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

Richard Michael Hawes

**Deloitte LLP** 5 Callaghan

Square Cardiff CF10 5BT

Dominic Lee Zoong Wong

**Deloitte LLP** 

Four

2HZ

Brindleyplace Birmingham B1

Christopher James Farrington

Deloitte LLP

1 Woodborough

Road Nottingham NG1 3FG

\*Delete as applicable attach 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** 

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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



11/08/2012 COMPANIES HOUSE

Doyle PLC
John Doyle Employee Benefit Trust Company Limited
John Doyle Holdings Limited
Blythewood Plant Hire Limited
Ibex Interiors Limited
John Doyle Construction Limited
Bell Projects Limited
Court Case No. 8286 of 2012
Court Case No. 8288 of 2012
Court Case No. 8313 of 2012
Court Case No. 8287 of 2012
Court Case No. 8287 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 ("Proposals" or "Proposals") has been prepared by Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farringdon, 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, Blythewood 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

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#### **ABBREVIATIONS**

For the purpose of this report the following abbreviations shall be used

"AMA"

Accelerated Merger & Acquisition

"AROC"

Amounts Recoverable on Contracts

"Bell"

Bell Projects Limited

"Blythewood"

Blythewood Plant Hire Limited

"Bridgemere"

**Bridgemere Tractors Limited** 

"BT"

**Burrowfield Trust** 

"Deloitte"

Deloitte LLP

"Deloitte CFA"

Deloitte Corporate Finance Advisory, a division of Deloitte LLP

"EOS"

Estimated Outcome Statement

"EBT"

John Doyle Employee Benefit Trust Company Limited

"EBIT"

Earnings before interest and tax

"ES"

Edward Symmons, Independent Valuers

"FY10"

Financial year ended 2010

"Group" or " the Companies"

The Company and the Subsidiaries

"HCC"

HCC International, Specialist Underwriter and Bond Provider

"Holdings"

John Doyle Holdings Limited

"HMRC"

**HM Revenue & Customs** 

"Ibex"

Ibex Interiors Limited

"ICD"

Inter-Creditor Deed

"IM"

Information Memorandum

"JDC"

John Doyle Construction Limited

"MBO"

Management Buy-Out

"Meta"

Meta Corporate Finance

"Naismiths"

Naismiths Ltd - Construction and Real Estate Consultants

"NDA"

Non Disclosure Agreement

"PP"

The Prescribed Part of the Company's net property subject to Section

176A of the Insolvency Act 1986 (as amended)

"PLC" or "Doyle"

Doyle PLC

"QFCH"

Qualifying Floating Charge Holder – Bank Of Scotland plc

"RPO"

The Redundancy Payments Office

"ROT"

Retention of Title

"Solicitors" or "Wragges"

Wragge & Co LLP

"SPA"

Sale and Purchase Agreement

"Subsidiaries"

Blythewood Plant Hire Limited, Ibex Interiors Limited, John Doyle Construction Limited, John Doyle Holdings Limited, John Doyle Employee Benefit Trust Company Limited, Bell Projects Limited

"SIP7 (E&W)"

Statement of Insolvency Practice 7 (England & Wales)

"SIP9 (E&W)"

Statement of Insolvency Practice 9 (England & Wales)

"SIP13 (E&W)"

Statement of Insolvency Practice 13 (England & Wales)

"Schroder's"

Schroder Trust SA

"the Act"

Insolvency Act 1986 (as amended)

"the Rules"

Insolvency Rules 1986 and the Insolvency (Amendment) Rules 2010

"the Joint Administrators"

Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher

James Farringdon of Deloitte LLP

"the Court"

High Court of Justice, Birmingham District Registry, Chancery Division

"the Group"

Doyle PLC, Bell Projects Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors

Limited

"the Bank" or "BOS"

Bank of Scotland plc

"the Board of Directors" "Directors" or "Management" - Plc	Stefanos Stefanou, Stephen Harvey, Mark Taylor
"the Board of Directors" "Directors" or "Management" - Holdings	Stefanos Stefanou
"the Board of Directors" "Directors" or "Management" - EBT	Stefanos Stefanou, Stephen Harvey
"the Board of Directors" "Directors" or "Management" - Blythewood	Stefanos Stefanou, Ian Carr, Paul Gaitely and David Hazell
"the Board of Directors" "Directors" or "Management" - Bell	Stefanos Stefanou, Ian Carr
"the Board of Directors" "Directors" or "Management" - Ibex	Stefanos Stefanou, Ian Carr, Mark Taylor, Keith Ashcroft
"the Board of Directors" "Directors" or "Management" - JDC	Stefanos Stefanou, Ian Carr, Nicholas Wright, Keith Ashcroft, Paul Gaitely and David Hazell
"VAT"	Value Added Tax
"VPS"	VPS Limited - Security Agents

#### 1. BACKGROUND

#### 1.1. Introduction

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Act, which requires the Administrators to provide creditors with details of their proposals to achieve the purposes of the Administrations

To assist the creditors and enable them to decide on whether or not to vote for the adoption of the proposals, the following information is included in the report

- · background of the Group, and
- the circumstances giving rise to the appointment of the Administrators

As there are insufficient funds for a distribution to the unsecured creditors other than the PP, a fund set aside for the benefit of unsecured creditors by virtue of Section 176A(2)(a) of the Act, and in accordance with Paragraph 52(1)(b) of Schedule B1 of the Act, the Administrators will not be convening creditors' meetings, unless required to do so

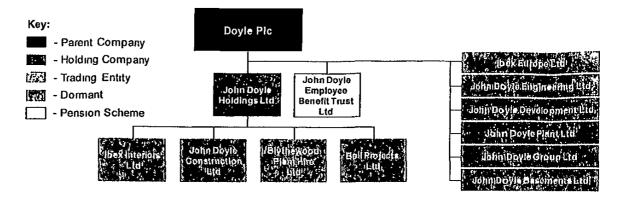
Should creditors of any one of the Companies, whose total debts amount to at least 10% of the total debts of that specific company wish to request a meeting be held they should complete the attached Form 2 21B (Appendix 8) and return it within the deadline stated A deposit of £500 towards the costs of convening the meeting should be enclosed with the request per rule 2 37(3) of the Rules

In the event no request (in the prescribed manner) is received within 8 business days of issue of this statement, the proposals will be deemed approved and notices will be filed at Companies House

For the purposes of this report, we will refer to the Companies by the abbreviations set out on the previous page

#### Background

An explanation of the individual company operations and the Group locations relating to the Administrators' appointments is shown below. In addition, a summarised structure chart (at the date of our appointment) is set out below. Please note that this is not a full Group structure and excludes a number of dormant companies within the Group.



#### **PLC**

The company was incorporated on 19 April 2006 as John Doyle Holdings Limited The company changed its name to John Doyle Group Limited on 6 July 2006 and then registered as a PLC on 20 September 2006 and finally changed its name to Doyle PLC on 1 July 2008

PLC is the ultimate parent company within the Group The Group operated a central head office function (Group Board, Finance, HR, Marketing etc) from Little Burrows, Welwyn Garden City Approximately 25 people were employed by PLC at head office

#### **Holdings**

The company was incorporated on 5 May 1999 and traded in the following names

Shelfco (no 1653) Limited until 23 June 1999
John Doyle Projects Limited until 6 August 1999
John Doyle Group PLC until 21 November 2002
John Doyle Group Limited until 31 December 2002
John Doyle Group PLC until 4 May 2006
John Doyle Group Limited until 6 July 2006

The company operated as a holding company and was the immediate parent company for Bell, JDC, Ibex and Blythewood There were no employees in this company

#### **EBT**

The company was incorporated on 25 April 2006 and has remained dormant. EBT has a 24 percent shareholding in PLC and was formed as an investment vehicle for employees of PLC in April 2006 following the MBO of PLC.

#### <u>Bell</u>

The company was incorporated as A Bell & Son (Paddington) Limited on 6 Feb 1946 and was acquired in December 1990. The company changed its name to Bell Projects Limited on 25 May 1995. The company's main activities were building and property development. Bell had ceased trading prior to the Joint Administrators' appointment, but held four residential properties and two commercial properties on its balance sheet which generated rental income

#### **Blythewood**

The company was incorporated on 25 September 1980 and changed its name to John Doyle Plant Limited on 24 April 1992. The company's main activity was plant and equipment hire offering a large range of plant and machinery for hire, from mini-diggers to hand tools. Approximately 45% of BPH's annual turnover was from sales to JDC. The business was also based in Welwyn Garden City but also operated four other depots (Peterborough, Stevenage, Warrington and Leyton). BPH employed c 50 members of staff.

#### Ibex

The company was incorporated on 16 February 1987 as Jay Dee Project Management Limited and changed its name to libex Interiors Limited on 26 April 1996. A specialist commercial fit-out, refurbishment and residential contractor, libex directly employed c 70 staff as well as a significant amount of sub-contract labour. The business was based in London, had a satellite office in Birmingham and shared the Group head office function which was run from Welwyn Garden City.

# JDC

The company was incorporated on 9 December 1966 as John Doyle Civil Engineering Limited The company changed its name to John Doyle Construction on 9 June 1986. The company operated as a civil engineering contract construction business. This business directly employed c 140 staff as well as a significant amount of sub-contract labour. The business was also based in Welwyn Garden City, Little Burrows, but also operated from a satellite office in Derby.

#### 1.2. Overview of Financial Information

Extracts from the audited accounts for the year to 31 December 2010 and the management accounts for the periods to 31 December 2011 and 30 March 2012 are included at Appendix 2

Please note that this information has not been verified by the Joint Administrators or by Deloitte

# 1.3. Management and Employees

As at 21 June 2012, the Companies employed 290 staff, as follows

Doyle	25
Holdings	<u>0</u>
EBTC	0
Bell	3
Blythewood	51
lbex	72
JDC	139_
	290

Doyle PLC, Bell Projects Limited, Blythewood 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 : Secretary,	nformation on Bankers & SI	the Compani nareholders is	es, including provided at	g details of the Appendix 1	ne Directors	and Company

# 2. THE CIRCUMSTANCES GIVING RISE TO THE APPOINTMENT OF THE ADMINISTRATORS

## 2.1. Events prior to the Administration

All three of the Group's trading businesses, Blythewood, Ibex and JDC, were heavily dependent upon the UK construction sector which continued to experience a prolonged downturn in activity. The Group had suffered during this difficult trading environment and its funding requirement increased from c £8m in March 2011 to c £16m by March 2012. Management states that this was due to increasing pressure on working capital as suppliers demanded shorter credit terms whilst customers delayed payments to the Group

In February 2012, Management had instructed Meta to conduct a sales process of Ibex Meta prepared an IM, and a detailed list of potential purchasers which was discussed with Management in order to finalise a list of companies they would approach with this opportunity. Of the presented list, certain interested parties, were not approached initially due to the sensitive and competitive nature of their relationship with Ibex. Those parties who expressed an interest, were required to sign an NDA before the IM was released to them and the deadline by which bids were required was set at Friday 15 June 2012.

However, in view of the Group's significantly increased funding requirement, in March 2012, the Bank engaged Deloitte to undertake a review of the Group's short term cash flow forecasting procedures and to provide an assessment of the Group's future funding requirement During April, May and early June the Group experienced increasing pressure on its overdraft facility and was anticipating a further funding requirement to trade to the end of June 2012

A marketing strategy was put in place for each of the trading businesses, which is discussed in more detail below. In addition the Bank and Management engaged ES to value the Groups assets and Naismiths to review the contract debts and also to value the work in progress and ongoing contract values.

In view of the mounting pressure on the Group's cash flow, the Board of Directors took independent advice from an insolvency practitioner (not Deloitte). Following this advice, the Board of Directors met with the Bank on 8 June 2012, to discuss the financial position of the Group.

In view of the significant creditor pressure, including risk of enforcement action by HMRC in relation to arrears of tax owed by the Group and the requirement for further funding in excess of its facility limit, the Board of Directors resolved that the Group was insolvent and on 14 June 2012, the Directors filed notices of intention to appoint Administrators

A summary of the marketing strategy for each of the trading businesses is included below

#### Marketing of Ibex

Naismiths were engaged by the Bank and the Group in early June to carry out an assessment of the contracts held in Ibex. Their initial findings indicated that a significantly better return could be achieved if Ibex was sold as a going concern as opposed to a collect out in insolvency. As a result, the primary strategy for Ibex was to try to achieve a pre-packaged sale to be executed immediately upon the appointment of an administrator. The main reason being that a rapid deterioration in the value to be recovered from individual contracts would be expected once the company was placed into Administration.

In order to attempt a pre-packaged sale, Deloitte CFA were engaged by the Directors and the Bank to take over the disposal process of Ibex on Tuesday 12 June Due to the tight timeframe, and in view of not frustrating the process already embarked upon by Meta, it was agreed that Meta would continue their process. Four companies had expressed an interest and requested further information in order for them to submit their bid. A number of companies, however, were yet to respond

It was agreed that Meta would follow up with those companies who were yet to respond and with the four companies who had expressed an interest. Deloitte CFA agreed to contact an additional list of potential targets that had not been approached by Meta, including those not contacted due to the commercial sensitivity of the transaction. In addition, a number of potential financial buyers were also approached by Deloitte CFA to determine their appetite for a transaction. In total, Deloitte CFA identified 14 additional trade parties and 15 financial / distressed investors / turnaround funds.

Whilst the marketing process was continuing, there was no interest from the distressed investors and most of the trade buyers either rejected the opportunity, largely citing challenging sector conditions, contracting nature of business, lack of visibility to upside performance and overall risk perception of the investment

Deloitte CFA continued negotiations with two remaining interested parties and on 20 June 2012, one party submitted a formal offer of for certain lbex contracts, however the majority of the offer was in the form of deferred consideration. Their offer was compared to the likely value obtained on a wind-down / closure of the business (including associated professional costs) and the offer was not considered to offer best value. The remaining party, met with Management but after much consideration, and analysing further information on contract status etc. they withdrew from the process on 21 June 2012, as they were of the opinion that the risks of any potential acquisition outweighed any potential upside.

There being no further interest in the business, the company was placed into Administration by the Bank on 21 June 2012 and ceased to trade immediately

#### Marketing of JDC

No marketing process was in place for JDC. It was anticipated that the only viable purchaser would be the incumbent management team due to the inherent risks for a third party with the nature of the contracts involved. However, a short marketing process was undertaken and Deloitte CFA were engaged by the JDC and the Bank to carry out an AMA process on 12 June 2012, with a view to a pre-packaged sale of the business.

In addition, an initial review of the contracts undertaken by Naismiths, suggested that a significantly better return could be achieved from the contracts if JDC was sold as a going concern. As such, the primary strategy for JDC was to try to achieve a pre-packaged sale to be executed immediately upon the appointment of an administrator. If a pre-packaged sale was not possible then it was anticipated that there would be a significant and immediate deterioration in value of JDC in the event of Administration.

Using Deloitte CFA's internal network and past experience in selling businesses in the construction sector, Deloitte CFA identified a number of trade parties who might be interested in the business. This list was discussed with Management and agreed prior to any approaches being made, noting any sensitivity of potential purchasers who were existing clients. Existing clients were not approached until later in the AMA process, as agreed with Management.

In total, 45 parties were approached alongside the 15 financial investors noted above. As with lbex, there was no interest from financial buyers due to the challenging sector conditions, contracting nature of business, lack of visibility to upside performance and overall risk perception of the investment

All other parties declined the opportunity citing pressurised timescales, lack of strategic fit, lack of certainty to contracts, financial performance, and lack of up-to-date management information and challenging sector. Additionally, the management team, which comprised certain individuals within the existing senior operational team, considered the opportunity but on reflection concluded they were not in a position to bid. The sales process ceased on 21 June 2012, with the appointment of the Joint Administrators by the Directors.

In the circumstances, it was not considered to be financially beneficial, for the creditors, for an Administrator to attempt to trade JDC in Administration with a view to selling the business as a going concern due to the difficulty and cost of controlling operations across a number of live construction sites, as well as the contracts including an insolvency break clause. In addition it was anticipated that there would be little benefit in "moth balling" JDC for even a short period of time and as such JDC would need to cease to trade immediately upon the appointment of an administrator and the assets would need to be realised piecemeal which was likely to result in a better outcome for creditors.

#### **Blythewood**

An AMA process was conducted by Meta under the supervision of Deloitte CFA for approximately one week. There was a limited amount of interest to acquire the business as a going concern. Meta had prepared a list of potential interested parties and were preparing an IM. Two offers were received for the business, one from a third party and one from an MBO team.

ES, professional valuers and auctioneers, were engaged by the Bank and the company to value Blythewood's assets on both a going concern and a break up basis ES were asked to consider the offers received, however, neither offer was at an acceptable level and ES did not recommend acceptance as the estimated break up valuations were in excess of the offers received

ES were unable to carry out a detailed inspection of the company's assets in the limited time available, as the majority of the items were on hire with third parties. As a result, some valuations were carried out on a desktop basis. However, based upon the ES valuation, it was considered that the return to the creditors from these offers would be below the return on a forced sale basis and therefore neither of the offers were accepted.

There being no further interest in the business, the company was placed into Administration by the Directors on 21 June 2012

# 2.2. Details of the Appointment of the Administrators

Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington, of Deloitte were appointed Administrators of EBT, Holdings, Blythewood, Bell and JDC by the Directors, whose details are included with the Statutory Information at Appendix 1, on 21 June 2012, following the filing of a Notice of Appointment of Administrators by the directors of the Companies

Richard Michael Hawes and Dominic Lee Zoong Wong, of Deloitte were appointed Administrators of PLC and Ibex by Bank of Scotland plc, The Mound, Edinburgh, EH11YZ, on 21 June 2012, following the filing of a Notice of Appointment of Administrators by the QFCH of the Company

The Court having conduct of the proceedings is the High Court of Justice, Birmingham District Registry, Chancery Division (case numbers 8286, 8287, 8288, 8291, 8295, 8312, and 8313 of year 2012)

For the purposes of Paragraph 100(2) of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly or severally

#### 2.3. Purpose of the Administration

The purpose of an Administration under The Enterprise Act 2002 is split into three parts

- To rescue a company as a going concern (in other words a restructuring which keeps the actual entity intact)
- If the first purpose is not reasonably practicable (or the second purpose would clearly be better for the creditors as a whole), then the Administrators must perform their functions with the objective of achieving a better result for creditors as a whole than would be obtained through an immediate liquidation of the company. This would normally envisage a sale of the business and assets as a going concern (or a more orderly sales process than in liquidation).
- If neither of the first two parts of the purpose are reasonably practicable, the Administrators must perform their functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors as applicable

The Companies had significant secured and unsecured creditor liabilities and therefore a restructuring of these creditors would have been required to meet the first objective. It was apparent that there was insufficient value placed on the Companies' assets by third parties in order to affect a restructuring of the Companies' considerable debt and the Administrators concluded that the first option was not possible to achieve

Accordingly, the purpose of the Administrations was to achieve a better result for creditors as a whole than would be obtained through immediate liquidations of the Companies

Due to the structure of the Group and in particular to protect all Companies with the group VAT registration, it was necessary for certain dormant and non trading companies to be placed into Administration in order to protect the Groups' position overall against any action being taken by creditors in particular HMRC. Therefore, the purpose of the Administrations have been achieved through a combination of a realisation of property in order to make a distribution to secured and/or preferential creditors and also with the objective of achieving a better result for creditors as a whole than would be obtained through an immediate liquidation of the company. In the case of Blythewood, the purpose of the Administrations will be achieved through a sale of the business and assets of the Company as discussed in Section 3.2.

#### 2.4. Electronic communication with creditors

In an effort to reduce the costs of the Administration, all communications with creditors, including updates and progress reports, will be posted onto a website, which has been set up specifically for this purpose. The web address is www.deloitte.com/uk/doylegroup

A letter will be issued to all creditors each time the website is updated with a statutory notice or report. All creditors' statutory notices will be retained on the website for 3 months after being uploaded to the site.

<u>Please therefore ensure that you review the website regularly for updates and further notices and reports.</u>

# 3. THE MANNER IN WHICH THE AFFAIRS OF THE COMPANIES HAVE BEEN MANAGED AND FINANCED AND WILL CONTINUE TO BE MANAGED AND FINANCED IF THE ADMINISTRATORS' PROPOSALS ARE APPROVED

#### 3.1. Introduction

#### PLC

On appointment, the Administrators retained seven of the head office staff to assist with the continued trading of Blythewood, the production of the payroll and the completion of the Group's year end returns, bringing the Group's accounting ledgers up to date and assisting with the collection of prepayments

#### <u>lbex</u>

As discussed previously in section 2.1 above, the primary strategy for Ibex was to try to achieve a pre-packaged sale, to be executed immediately upon the appointment of an Administrator. There being no prospect of a sale of the business as a whole due to the difficulty and cost of controlling operations across a number of live construction sites, as well as the contracts including an insolvency break clause, the company ceased to trade on the appointment of the Joint Administrators. The Joint Administrators instructed Naismiths, to assist with negotiations, where possible, to novate the contracts in progress.

# <u>JDC</u>

The strategy for JDC was to try to achieve a pre packaged sale, to be executed immediately upon the appointment of an administrator. The main reason for the strategy was a rapid deterioration in value was expected in terms of the amounts recoverable from the individual contracts. However, there being no prospect of a sale of the business as a whole, as with libex, due the difficulty and cost of controlling operations as well as the contracts including an insolvency break clause, the company ceased to trade on the appointment of the Joint Administrators. The Joint Administrator's instructed Naismiths, to assist with negotiations, where possible, to novate the contracts in progress.

# **Blythewood**

Once again, the strategy was to attempt a pre-packaged sale, failing which a short period of trading for approximately two to three weeks, on a limited basis, with a view to a post appointment sale. In the event, no buyer could be found, the business would cease to trade

As no offers were received for the business prior to Administration, the Joint Administrators continued to trade Blythewood on a limited basis whilst attempting to sell the business as a going concern. The Joint Administrators' trading was as anticipated, on a reduced basis i e retaining only the staff required to help collect in the assets and not entering in to any new hire agreements.

### **Bell**

Bell had ceased trading prior to the appointment of the Joint Administrators and the proposed strategy was to ensure that the properties were compliant with all relevant health & safety regulations and to appoint agents to manage the leasehold properties and market the freehold properties

According to the company's records, three employees remained on the company's payroll The Joint Administrators were advised that these individuals no longer worked full time for Bell and carried out tasks on behalf of other Group Companies Following a review of their current roles, these employees were made redundant by the Joint Administrators on 21<sup>st</sup> June 2012

## 3.2. Joint Administrators' trading

#### **Ibex**

The Joint Administrators ceased trading at Ibex immediately upon their appointment

Seven employees were retained initially to assist with gathering contract information to assist Naismiths and also to affect a rapid wind down of operations, clearance of the company's trading locations and a formal exit of the leasehold premises. Following the conclusion of this exercise, all remaining employees were made redundant by 29 June 2012.

#### **JDC**

The Joint Administrators ceased trading at JDC immediately upon their appointment. One employee was retained initially to assist with gathering contract information to assist Naismiths and to ensure that all relevant documentation in respect of the contracts was extracted from the company's records. The remaining employee was made redundant on 27 June 2012.

#### <u>Blythewood</u>

The Joint Administrators retained 17 Blythewood employees who focused on collecting high value assets from JDC and libex sites, as it was anticipated that these sites needed additional security in light of libex and JDC ceasing to trade, and continuing to trade the business on a reduced basis

The Joint Administrators sought advice from Wragges and Willis Limited, the post appointment insurers, in relation to the Joint Administrators rights and obligations in respect of 3rd party hire contracts. The hire contracts required a minimum of 14 days notice to be given to cancel the contracts. In view of the level of interest in the business, the decision was taken not to immediately recall the plant & machinery on hire whilst a purchaser was sought for the business and assets of the company. As a result, the Joint Administrators were able to benefit from post appointment income totalling c. £98k, and are in the process of collecting these sums, along with book debts which were outstanding as at 21 June 2012.

The Joint Administrators are not in a position to produce a full trading account for Blythewood as the company's IT systems were not capable of producing an electronic schedule for the post appointment sales. A hard copy listing of the invoices raised has been produced which will be used to prepare a trading account.

The trading costs are in the process of being finalised, to date these costs amount to c £89k and we estimate that a further £8k of costs are likely to be incurred in respect of utilities and health and safety related remedial work. We therefore estimate a marginal trading loss of c £1k, which is primarily as a result of the costs associated with securing the company's assets and whilst the Joint Administrators trading period ceased on 6 July 2012, the rent liability incurred is for the period to 30 September 2012.

Funding has not been provided in relation to the Joint Administrators' trading period and all costs will be met from trading sales

#### 3.3. Sale of the Business

#### **Blythewood**

The appointment of the Joint Administrators triggered a significant amount of interest in the company with in excess of 40 parties expressing interest in acquiring the plant & machinery on a break up basis and c 20 parties expressing interest in acquiring the business and assets. The parties who wanted to buy the business and assets were asked to sign an NDA before being provided with an IM. Interested parties who received an IM were given until 1pm on 27 June 2012 to submit best and final offers for the business.

Four offers were received, of which two were discounted by the Joint Administrators at an early stage as they were well below the break up valuation. One was at a reasonable level, however, the structure of the offer was unacceptable as it required a final balance to be adjusted for unrecovered items.

Therefore the remaining offer, from Bridgemere, was considered to be the most attractive offer as it provided for full consideration to be paid upon completion, with the risk of loss of value from unrecovered items passing to the purchaser. In addition, the sale of business would preserve the jobs of employees retained by the Joint Administrators.

This offer was recommended by ES and the sale was completed on 6 July 2012 with proceeds of £3 42m received on 11 July 2012. A breakdown of the sale proceeds are included in the Joint Administrators Receipts and Payments Account at Appendix 3 and are summarised as follows.

	£
Plant & Machinery	3,069,997
Stock	350,000
Goodwill	1
Intellectual Property	1
Customer Contracts	1_
	3,420,000

In addition to the above assets, Bridgemere have acquired the trading name of the company, the necessary formal documentation to effect a change of company name is in the process of being completed and will be submitted to Companies House in due course

# Blythewood - Asset Sale

At the date of the appointment of the Joint Administrators, L Lynch Plant Hire & Haulage were holding a 24 tonne JCB Excavator which belonged to Blythewood and was due to be returned to the company

L Lynch Plant Hire & Haulage did not want to return the item of plant and made an offer of £30k for the excavator which ES had valued at c £35k L Lynch Plant Hire & Haulage is a creditor of JDC and there was some indication from them that if the offer was not acceptable, they would seek to claim a lien over the item

ES were instructed to consider the offer received and advised that the offer should be accepted as it was in line with their valuation and £30k was received on 5 July 2012

# 3.4. Assets Excluded from the Blythewood Sale

As previously noted, following their appointment, the Joint Administrators' retained certain of the Group's employees in order to invoice customers up to the date of the appointment of the Joint Administrators and to update the Blythewood debtor's ledger. After completion of this process, it emerged that the third party trade debtor balance stood at c. £600k

Following completion of the sale of the Blythewood business on 6 July 2012, Paul Gaitely, Commercial Director of Blythewood, approached the Joint Administrators to ask whether they would consider engaging him on a consultancy basis to assist with the collection of the remainder of the book debts in addition to the trading sales outlined at Section 3 2 above

The Joint Administrators considered the proposal and alternative options such as the Joint Administrators retaining the collection, appointing third party collection agents or solicitors However, the decision was taken that Mr Gaitely should be engaged, primarily because

- The nature of the ledger being a large number of small value invoices and therefore, in the Joint Administrators' experience, a third party agent with knowledge of the business is generally more cost effective than collecting internally,
- The Joint Administrators' experience of similar businesses indicates that realisations
  are likely to be higher using an individual who understands the business and
  customers, rather than a solicitor or third party collection agent,
- Mr Gaitely had access to all records required should any debts be queried, and
- Mr Gaitely would be collecting any sums payable to the prospective purchaser and it was considered to be more effective if one person co-ordinated both collection processes

On 13 August 2012, Mr Gaitely was formally engaged under an agreed fee structure, which is comparable to third party collection agents, whilst giving Mr Gaitely the incentive to maximise the Joint Administrators realisations

The Joint Administrators estimate that total trade debtor realisations will be in the region of £300k. On this basis, the total collection fee due will be c. £22.5k.

To date, the Joint Administrators have collected c £181k in respect of the Blythewood trade debtors

# 3.5. Post Appointment Strategy

Immediately following the appointment of the Administrators on 21 June 2012, members of the Administrators' staff attended each of the Companies' sites throughout the UK to advise employees of the Joint Administrators' appointment.

The Joint Administrators' staff are in the process of collating creditor claims and have handled creditor queries as they have arisen which include telephone calls and correspondence.

The Joint Administrators' legal advisors, Wragges advised in respect of all legal issues arising on the sale of business and assets of Blythewood and have been assisting the Joint Administrators with post appointment matters. Legal advice has been required in relation to the various properties and leases. Bridgemere has been granted a licence to occupy various leasehold properties of Blythewood on completion of the sale of business and assets.

The Joint Administrators have appointed Naismiths, to assist them in negotiating potential novations of the existing contracts in JDC and Ibex. In the event that the contracts cannot be novated, Naismiths will assist in negotiating settlements with employers and the collection of the outstanding amounts due to the companies.

ES was instructed by the Bank and the Group pre appointment to carry out valuations of the Group's property. They have since been formally appointed by the Joint Administrators to deal with all property matters.

The Joint Administrators will review the trust documentation within EBT and the operation of the share scheme in order to assess the final financial position of the company

The Administrators' staff will continue to liaise with Bridgemere to progress any unresolved issues or future matters that may arise

# 3.6. Assets to be realised

**JDC** 

ES have been instructed to realise all remaining assets and to advise on the most appropriate method of sale. This mainly consists of a large amount of formworks and a small amount of plant and machinery. ES are in the process of contacting employer site to arrange collection of all JDC assets, they have advised that this has not been immediately possible in relation to some of the formworks, as they would generally remain onsite until the completion of works therefore they are aiming to deal with the recoveries of these assets on a site by site basis.

The Directors' statement of affairs has valued the remaining assets at £2 7m. The Joint Administrators are currently awaiting a valuation from ES which will be provided once they have complied a full listing of assets held at 3<sup>rd</sup> party sites.

Doyle PLC, Bell Projects Limited, Blythewood 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

#### 3.7. Contract Novations

#### Ibex

At the date of appointment, lbex had 22 'live' contracts, and 5 contracts at 'preferred bidder' status. The Joint Administrators received offers of novation on 10 'live' contracts and 5 'preferred bidder' projects. In respect of these contracts, the employers' responses to a request for novation were that one showed interest, two were possibly interested, depending on how their negotiations with alternative contractors progress and 11 employers were not interested.

There are 12 'live' contracts where no offers were received. Discussions between the employer, their agents and the interested party remain ongoing in relation to the one potential novation

#### **JDC**

At the time of the appointment, the company had seven live contracts, in all cases the Joint Administrators have contacted the employers who have advised that they had immediately put plans in place to appoint an alternative contractor to complete the outstanding works and therefore the Joint Administrators have been unable to secure any formal novations

#### 3.8. Debtor Realisations

#### JDC and Ibex

Naismiths have been instructed to assist the Joint Administrators with the collection of sums due. They have been provided with copies of the outstanding applications and remittance advices on the majority of the contracts where balances remain due and are commencing initial discussions with the contract employers. Naismiths have indicated that the key issue with the collection of the outstanding debts is the unknown extent of any remedial work liability to enable retentions to be released together with the contract employer's general attitude to reaching agreement of the sums due. In addition, they have noted that in the majority of instances, the defects period on the completed contracts has yet to expire. Also, they have yet to determine the robustness of any claims submitted by the companies.

# 3.9. Performance Bonds

HCC, a specialist firm of underwriters, provided surety bonds to the Group. The bonds cover the building or project owner against the risk of financial loss should their chosen contractor default in the delivery of the project.

HCC currently holds a cash deposit of £36,046 against the lbex performance bonds and £98,426 against the JDC bonds. On information provided to date it is unlikely that there will be any claims against the JDC contracts while a claim against the Ibex contracts is anticipated against the NEC and Phillimore Gardens contracts.

Naismiths have spoken with HCC who have advised that under their agreement, in respect of the cash collateral, HCC are able to make a claim against the monies held across any of the contracts against which they have provided a bond. Whilst Naismiths have not yet seen a copy of the agreement they have advised that in their experience this type of clause is generally included within HCC agreements.

As a result, on the contracts where there is likely to be a claim, HCC would be able to deduct the value of these claims against the cash collateral held. Any claim will need to be proved and reviewed by Naismiths and, in the case of at least one contract, this is not expected to happen before Jan 2014.

### 3.10. Freehold Property

Due to the commercially sensitive nature and ongoing marketing of the properties, the Joint Administrators have not included individual valuations in this report

The remaining significant assets held within Bell and PLC relate to property. The Joint Administrators are not able to use funds realised in the other companies to pay the Administration costs arising in Bell and PLC. With this in mind, the Joint Administrators have requested an overdraft facility for each company from the Bank.

PLC - John Doyle House/Blythewood House, Little Burrows, Welwyn Garden City & 30 Burrowfield, Welwyn Garden City (adjoining John Doyle House)

The land and property has been valued by ES and the Joint Administrators have received interest from two parties to date which we have passed onto ES to deal with.

#### PLC - Blythewood Depot, Station Road Industrial Estate, Whittlesey

This property was previously occupied by Blythewood and as agreed within the Blythewood SPA, access rights have been granted to Bridgemere until 17 August 2012.

Bridgemere made an informal offer for the property but this was rejected as it was not in line with the valuation received. Bridgemere have recently made an increased offer which has also been rejected. ES will prepare to market the property and deal with any further offers received.

#### Bell - Panners Parade, Priory Lane, Great Notley, Braintree, Essex

The property consists of a total of nine residential units over two floors and a mix of one and two bedroom properties. In addition, there are four retail units on the ground floor. A number of the residential flats are let on assured short hold tenancy agreements and others have been sold on long leases. Similarly, two of the retail units are subject to occupational leases and two are subject to long leases (999 years) and therefore only have reversionary interest remaining

ES have valued the residential flats and the retail units and are commencing their marketing of the properties as an investment portfolio

# Bell - St Francis House Great Ashby Stevenage

The Joint Administrators have identified a further freehold interest that still remains in Bell The properties in this development have also been sold on long leases. Prior to the Administration a transfer of the remaining title was due to take place but has not completed. The Joint Administrators have referred this matter to ES and to Wragges to assess further.

#### 3.11. Leasehold Properties

# Ibex - Finlaison House

The Joint Administrators have obtained the landlord's agreement to surrender the lease Documentation for the surrender was drawn up by Wragges and the lease was surrendered on 3 July 2012

#### Ibex - Birmingham & Uxbridge offices

All company records and third party assets were uplifted and locks changed at the Birmingham property by 29 June 2012. The Joint Administrators are currently negotiating with the landlord regarding the surrender of the lease.

Uxbridge is a serviced office All company records have been collected and the Joint Administrators have terminated the rental agreement

# <u>Ibex - Employer sites</u>

Employers were contacted regarding the collection of any remaining assets (computer equipment, desks etc) and book and records from the individual sites. The Joint Administrators are working with ES to arrange access and collections. Where possible, the Joint Administrators are facilitating access for sub-contractors to collect tools and equipment from the employer sites with a view to reducing any potential claims arising for loss of equipment.

#### Ibex - Security at Employer Sites

VPS were engaged to secure eleven live contract sites immediately upon appointment Security assessments were requested for a number of the other live contract sites. Following agreement with employers they will put their own security in place so the Joint Administrators have now removed security at all the Ibex sites.

#### JDC -Derby and Stratford offices

The leasehold properties occupied by JDC were vacated by 29 June 2012. All company records and third party assets were uplifted. The Joint Administrators are negotiating a settlement for our short period of occupation.

The Joint Administrators have vacated the Stratford offices and have formally notified the landlord to confirm surrender of license

# Blythewood - Blythewood House, Little Burrows, Welwyn Garden City & Peterborough Depot

The freehold of the properties is owned by PLC As discussed earlier, the Joint Administrators have granted access rights to Bridgemere until 18 August 2012

# Stevenage, Warrington and Leyton Depots

The Joint Administrators have granted access rights to all 3 depots until 18 August 2012
Arrangements will be made to vacate the properties once the access rights have expired
There will be a liability arising in respect of rent for the period since the date of the
Administration until the properties are vacated, it is estimated that this will be in the region of
£23k Whilst Bridgemere are not being charged rent, the amount falling due was taken into
consideration when negotiating the purchase of the business

# 4. DIRECTORS' STATEMENTS OF AFFAIRS

#### 4.1. Introduction

Statements of Affairs have been submitted by the Directors of the Companies, as at 21 June 2012, copies of which are attached at Appendix 3

In accordance with the standard format of the Statement of Affairs form, no provision has been made in the Statement of Affairs for the costs of the Administrations (including agents, legal and other professional fees)

The most recent accounting information available for the Company is summarised at Appendix 2 and an up to date schedule of creditors, as drawn from the books and records of the Company, is attached at Appendix 3 The Administrators have not carried out any work of the nature of an audit on the information

There are a number of different classes of creditors within the Companies These include

- Secured creditors They have fixed and floating charge debenture security across all of the Companies and as such are paid in priority to other creditors. This priority is subject to payments to preferential creditors and unsecured creditors under the PP (see section 4.5).
   Further details of the Companies' security are set out in section 4.3.
- Preferential creditors These relate to specific employee wage arrears, holiday pay and certain pension contributions and are paid in priority to unsecured creditors out of net floating charge realisations before the PP and before payment to the secured floating chargeholder
- Unsecured creditors They rank behind secured and preferential creditors and receive any surplus available from net realisations

# 4.2. Notes to the Directors' Statement of Affairs

It should also be noted that the Companies operated a number of bank accounts some of which were in credit and some of which were overdrawn at 21 June 2012. As a result of the Administrations, the Bank is likely to exercise its right of set-off and the credit balances, including those included in the Statements of Affairs may be applied against the overdrawn accounts. Consequently, the Joint Administrators do not anticipate the cash shown in the related Statement of Affairs as being an asset available for creditors.

The Directors have included in each statement an estimate of the amount payable to the Bank under its cross guarantee which is reflected in the debts secured by floating charges

# <u>Bell</u>

The amount shown in respect of "Stocks" includes property that is subject to the Bank's fixed charge

# <u>JDC</u>

The statement of affairs shows Plant & Machinery, Motor Vehicles and Fixtures and Fittings, as fixed charge assets however, these assets will be subject to the Bank's floating charge

# <u>lbex</u>

The statement of affairs shows, Fixtures and Fittings as fixed charge however, these assets will be subject to the Bank's floating charge

# **PLC**

The statement of affairs shows Plant & Machinery, Motor Vehicles and Fixtures and Fittings, as fixed charge assets however, these assets will be subject to the Bank's floating charge

#### **Blythewood**

The statement includes Vehicles and Fixtures and Fittings as fixed charge assets, theses assets will be subject to the Bank's floating charge. In addition the "Stock" will be subject to the Bank's floating charge security. The Plant and Machinery shown as fixed charge assets relate to the Bank's chattel mortgage.

#### 4.3. Secured creditors

#### Bank of Scotland

Each of the Group companies, have granted a debenture to BOS and are each party to a cross group guarantee in favour of BOS. In addition, various legal charges have been granted together with a chattel mortgage against certain items which form part of the plant and machinery assets of Blythewood.

The Companies' Bank debt at the date of the appointment of the Administrators, and as set out in the Statement of Affairs, can be summarised as follows

Doyle Group Secured Creditors	Doyl	• Group	Secured	Creditors
-------------------------------	------	---------	---------	-----------

Emilia Andrews Andrews Andrews	Fig. 17 PLC	i lbex	JDC	BPH	के 🖓 🤄 Bell
Term Loan / Plant Facility / Working Capital facility	(2,037 53)	-	-	(3,200 25)	(1,565 62)
Overdraft	(1,526 90)	(7,986 40)	-	(446 89)	(6,858 62)
Source Deloitte analysis					

#### Burrowfield Trust

Schroder Trust SA as the Trustee of the Burrowfield Trust, granted a loan to PLC on 6 April 2012 in the sum of £4 8m secured by way of a debenture dated 6 April 2010 which grants a fixed and floating charge over all property and assets of PLC

There is an ICD between BT, the Bank and Doyle PLC. The ICD regulated the security in favour of the Bank and that provided by Doyle PLC to BT. The ICD also subordinated the rights of BT to the Bank and prevented BT from exercising its security. At the date of the Administrators' appointment the amount due to BT was £4.8m.

The Joint Administrators have yet to complete their review of the debenture documentation

#### 4.4. Preferential Claims

We anticipate that the Bank will have preferential claims in the Administrations in relation to subrogated wages claims due to wages advanced prior to the Administrations. Calculations of this claim are ongoing and have not been quantified at this stage. These claims will reduce the amount available to the unsecured creditors under the PP.

In addition, preferential claims relating to employee deductions are expected to be submitted to the RPO who will have preferential claims against the Companies. These are unlikely to exceed £534k. There are no other preferential claims.

#### 4.5. The Prescribed Part

By virtue of Section 176A(2)(a) of the Act, the Administrators must make a PP of the Company's net property available for the satisfaction of unsecured debts. Net property is the amount of the Company's property which would, but for this section, be available for the holders of floating charges created by the Company

The PP applies where there are floating charge realisations, net of costs to be set aside for unsecured creditors. This equates to:

- 50% of net property up to £10,000,
- Plus, 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

It is not envisaged that the PP for any of the Companies will exceed the maximum amount of £600,000 as illustrated above

An estimation of the PP is set out for each company is set out below

Doyle Group - Estimated Prescribed Part

£'000	Estimated Estim Net Property	ated PP
Blythewood	2,299	449
1DC	98	23
Source Deloitte analysis		

Please note that there are no significant floating charge realisations expected in PLC, Ibex and Bell and no floating charge assets in Holdings or EBT and so no PP is currently envisaged

Please also note that the net property figures can only be estimated at this stage and therefore the value of the PP for each Company is also only an estimate and is subject to change (once creditor claims and the Administrators' costs and expenses have been finalised).

Due to the possible distribution to unsecured creditors under the PP in Blythewood, JDC and lbex, creditors of those companies are requested to submit claims to the address on the front of this report, marked for the attention of Julie Withey

A Proof of Debt form is attached at Appendix 7

For certain of the Companies in Administration, it may be necessary to make an application to the Court to disapply the PP under Section 176A(5) where the cost of making a PP distribution is deemed to be disproportionate to the benefits. Should this be the case the details will be supplied to creditors in future progress reports.

#### 4.6. Unsecured Claims

The unsecured creditors' position as at 21 June 2012 per the Directors' Statements of Affairs (excluding any shortfall to floating charge holders) is summarised in the table below

	£m
Doyle	147
Bell	55
Blythewood	3 4
JDC	9 4
JDEBTC	05
JDH	29
lbex	11 3
TOTAL	47.7

After discharging the costs of the Administrations, there will not be sufficient realisations from floating charge assets to fully repay the first chargeholder

Accordingly, we do not expect any funds to be available to pay a dividend to the unsecured creditors of any of the Companies other than a distribution under the PP as noted above

The Joint Administrators anticipate that any amounts due to the Companies in relation to pre Administration tax refunds are likely to be set off against sum due to HMRC

# 4.7. Creditors Meeting

As the Administrators do not expect any funds will be available to the unsecured creditors, other than by virtue of a PP distribution as detailed above, meetings of creditors will not be held. A request in the prescribed manner that the Administrators call meetings can be made by creditors representing 10% or more of the total debts of the Companies (individually or jointly) Creditors wishing to submit this request should complete the attached Form 2 21B and return it to the Administrators no later than 15 August 2012

A deposit of £500 towards the costs of convening each of the meetings should be enclosed with the request per rule 2 37(3) of the Rules

#### 5. PRE-ADMINISTRATION COSTS

#### 5.1. Introduction

A Statement of Pre-Administration costs is provided at Appendix 5

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

In addition, costs were incurred in respect of legal advice on various matters and to prepare required legal documentation in relation to the Administration applications. Wragge & Co LLP, a firm of lawyers with the appropriate expertise and experience in dealing with these types of Administrations, was instructed to carry out the necessary Pre-Administration legal matters.

To date their billed costs have amounted to £19,805 30 (plus VAT) for pre appointment work undertaken across the Companies

# Approval of costs - PLC, Bell, Holdings, EBT

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 will be sought in accordance with Rule 2 67A(3)(b) of the Rules, which is outlined below.

Determination of whether and to what extent the unpaid pre-Administration costs are approved for payment shall be by the approval of the secured creditors of the Companies. The Joint Administrators will request approval from the secured creditors for the payment of the unpaid pre-Administration costs, as detailed at Appendix 4.

# Approval of costs - JDC, Blythewood, Ibex

In respect of each of these companies, 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 will be sought in accordance with Rule 2 67A(3)(b) of the Rules, which is outlined below

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 Administrators will request approval from the secured creditor and requisite majority of preferential creditors has approved payment of the unpaid Pre-Administration costs, as detailed at Appendix 5

#### 6. ADMINISTRATORS' REMUNERATION AND EXPENSES

#### 6.1. Introduction

There will be no funds available to the unsecured creditors other than by virtue of Section 176A(2)(a) of the Act, therefore, fixing the basis of the Administrators' remuneration will be approved in accordance with Rule 2 106(5A) of the Rules, which is outlined as follows

Where the Administrators have made a statement under Paragraph 52(1)(b) of Schedule B1 of the Act the basis of the Administrators' remuneration may be fixed by approval of

- each secured creditor, or
- If the Administrators intend to make a distribution to preferential creditors, with the approval of each secured creditor and 50% of preferential creditors who respond to an invitation to consider approval.

The secured creditor(s) will be invited to approve the basis of the Administrators' remuneration which will be fixed.

(i) by reference to the time properly given by the Administrators' and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT

In addition, approval will be sought from the requisite majority if preferential creditors for Blythewood, JDC and Ibex

In line with Paragraph 52(1)(b) of Schedule B1 of the Act outlined above there is no requirement for unsecured creditors to pass a resolution in respect of Administrators' remuneration

A detailed analysis of the Administrators' time costs incurred for each Company is included at Appendix 6 A summary of the Joint Administrators' time incurred to date is below

Doyle Group - Time Summary

Company	ee'TOT Hours		Average Hourly Rate (£)
Doyle Pic	289	94,084	325
Bell Projects Limited	125	42,743	342
Blythewood Plant Hire Limited	608	224,798	370
lbex Interiors Limited	535	247,739	463
John Doyle Construction Limited	303	112,250	371
John Doyle Employee Benefit Trust Company Limited	34	12,752	375
John Doyle Holdings Limited	44	16,873	380
	1,938	751,238	388

Source Deloitte Analysis

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

- Administration and Planning includes such tasks as case planning and set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions
- Realisation of Assets includes such tasks as identifying and securing assets, dealing
  with the sale of business, property issues, activities in relation to other fixed assets,
  stock, debtors, investments and any related legal issues
- Investigation includes such tasks as reporting on the Directors' conduct, investigating antecedent transactions and any other investigations that may be deemed appropriate
- Trading includes tasks such as planning, strategy, managing day one site visits and corresponding with suppliers and customers
- Creditors include such tasks as creditor set up, communication and meetings, reviewing and agreeing preferential and unsecured claims, retention of title issues, corresponding with secured creditors, reviewing and obtaining advice in relation to security granted to the Bank. Also, dealing with trade creditors, dealing with customer creditors, employee issues, and submitting documentation to HM Revenue & Customs
- Other matters include employee related issues, VAT and corporation tax issues

The range of charge out rates for the separate categories of staff is based on our 2012 charge out rates as summarised below Manager rates include all grades of assistant manager

Charge Out Rates	
Partners/Directors	585 to 920
Managers	295 to 700
Assistants and Support Staff	150 to 295
Source Deloute analysis	

The above bands are specific to the Restructuring Services department partners and staff. In certain circumstances the use of specialists from other Deloitte departments such as Tax/VAT, Corporate Finance or Drivers Jonas Deloitte may be required on the case. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands.

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their

seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed

"A Creditors' Guide to Administrators' Remuneration" is available for download at <a href="https://www.deloitte.com/uk/sip-9-england-and-wales">www.deloitte.com/uk/sip-9-england-and-wales</a>

Should you require a paper copy, please send your request in writing to the Administrators at the address on the front of this report and this will be provided to you at no cost

# 6.2. Administrators' Expenses

A summary of the Administrators' expenses (excluding VAT if applicable) which relate to direct expenses such as travel are set out by Company below. Please note that the Administrators' expenses for mileage are calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred (presently up to 45p per mile).

# 6.3. PLC

Dovle Plc - Administrators' Expenses

	Total Incurred	Paid Ou	tstanding
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	у, жейпей , ;		
Accommodation	1,264 06	Nú	1,264 06
Mileage	1,097 12	Nil	1,097 12
Parking	2 00	Hil	2.00
Stationary	12 75	NiJ	12 75
Subsistence	160 75	NII	160 75
Travel	121 65	Nrl	121 65
	2,658.33	Wil	2,658.33

Source Deloitte analysis

# 6.4. Blythewood

Blythewood - Administrators' Expenses

	Total Incurred	Paid (	)utstanding
Accommodation	2,367 94	Nii	2,367 94
Mileage	1,331 59	Na	1,331 59
Parking	6 67	Nil	6 67
Subsistence	719 30	MI	719 30
Telephone	101 54	Nil	101 54
	4,527,04	NiL	4,527.04

Source Deloitte analysis

#### 6.5. Ibex

Ibex - Administrators' Expenses

150X - Figurial Catalog Capen	969		
	Total' Incurred	Paid	Outstanding
Accommodation	591 42	Nil	591 42
Mileage	3 37	Nil	3 37
Parking	57 66	NO	57 66
Subsistence	261 26	NII	261 26
Travel	1,092 40	Nil	1,092 40
	2,006.11	Nil.	2,006.11

Source Deloitte analysis

#### 6.6. JDC

JDC - Administrators' Expenses

ope - Administrators expenses			
	Total Incurred	Paid Ou	<u>e</u> nibnata
Accommodation	812.37	Nd	812 37
Mileage	307 55	Nil	307 55
Subsistence	29 22	Nil	29 22
Travel	27 00	Nil	27 00
	1,176.14	Nil	1,176,14

Source Deloitte analysis

No expenses have been incurred with regards to EBT, Bell and Holdings as at the time of reporting

#### 6.7. Other Professional Costs

To advise on appropriate legal matters and to prepare required legal documentation (including business sale agreements) the Administrators instructed Wragges, a firm of lawyers with the appropriate expertise and experience in dealing with these types of Administrations

To date their unbilled time costs have amounted to £49,390 70 (plus VAT) across all the Group Companies. Of this unbilled time £19,805 30 relates to work undertaken in the period prior to the appointment of the Administrators' but after the decision was taken by the Directors to place the Companies into Administration. The remaining costs of £29,585 40 (plus VAT) relates to work completed after the appointment of the Administrators.

In addition, ES, a firm of chattel agents, were instructed by the Administrators to undertake inventories and valuations of stock, plant and equipment, fixtures and fittings and other chattel assets where appropriate. The professional costs to date are summarised in the table below

All professional fees are based upon their recorded time costs incurred and will be reviewed by the Administrators' staff before being approved for payment

Doyle Group - Agents Fees

Name of agent		lbex	JDC	Blythewood	Total	Total	Total
		NET (E)	NET (£)	NET-(E)	NET-(£)	VAT (£)	-GROSS (£)
	<u> </u>						
ES		3,000 00	6,000 00	36,000 00	45,000 00	9,000 00	<b>54,000</b> 00
VPS		9,323 64	5,471 50	13,778 75	28,573 89	5,714 79	34,288 68
		12,323.64	11,471.50	49,778.75	73,573.89	14,714.79	88,288.68
Causes Oslaibs as shorts							

A summary of the legal costs to date are shown below

Doyle Group - Legal Fees

Company	Total	Total	Total
vá vý suraky sistem kityk spisova visitemsky.	NET (C)		GROSS (£)
PLC	3,138 80	627 76	3,766 56
Bell	1,057 30	211 46	1,268 76
Blythewood	15,416 70	3,083 34	18,500 04
JDC	5,612 60	1,122 52	6,735 12
EBT	51 30	10 26	61 56
Holdings	171 00	34 20	205 20
IBEX	4,137 70	827 54	4,965 24
	29,585.40	5,917.08	35,502.48
Source Deloute analysis			

Doyle PLC, Bell Projects Limited, Blythewood 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

#### 6.8. Creditors' right to request information

Any secured creditor or, unsecured creditor with the support of at least 5% in value of the unsecured creditors or, with leave of the Court, may, in writing, request the Administrators to provide additional information regarding remuneration or expenses to that already supplied within this document. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 2 47(1)(fa) and 2.48A of the Rules

#### 6.9. Creditors' right to challenge Remuneration and/or Expenses

Any secured creditor or, unsecured creditor with the support of at least 10% in value of the unsecured creditors or, with leave of the Court, may apply to the Court for one or more orders (in accordance with Rule 2.109(4) of the Rules), challenging the amount or the basis of remuneration which the Administrators are entitled to charge or otherwise challenging some or all of the expenses incurred. Such applications must be made within 8 weeks of receipt by the applicant(s) of the report detailing the remuneration and/or expenses being complained of, in accordance with Rule 2 109 of the Rules.

#### 7. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

#### 7.1. Directors' conduct

As part of their statutory duties, the Administrators will consider the conduct of the Directors and any person they consider a shadow or de facto director in relation to their management of the affairs of the Companies and the causes of failure and will submit confidential reports to the Insolvency Service, a division of the Department for Business, Innovation and Skills

As part of their investigations the Administrators will consider, among other matters, the following

- statutory compliance issues;
- misfeasance or breach of duty, and
- antecedent transactions (including transactions at an under value and preferences)

Creditors who wish to draw any matters to the attention of the Administrators should write to the Administrators at the address given on the front of this report

#### 7.2. SIP13 (E&W) - Transactions with connected parties

The Administrators are not aware of any connected party transactions which have been carried out on an arm's length basis. Should creditors have information regarding any such transactions they should forward details in writing to the Administrators to the address on the front of this report.

#### 7.3. Exit Routes from Administration

In accordance with the provisions of the Act incorporated by the Enterprise Act 2002, all Administrations automatically come to an end after one year, unless an extension is granted by the Court or with consent of the creditors

There are several exit routes which are available to the Administrators such as,

- an application to Court (in the event of a Court appointment),
- filing a notice in Court and with the Registrar of Companies confirming that the purpose of Administration has been sufficiently achieved, or
- In the event that the Company has no property the Administrators may notify the Registrar of Companies to that effect at which time the appointment of the Administrators ceases and three months following that date the company is deemed to be dissolved

In addition the Administrators could propose to place the Companies into Creditors' Voluntary Liquidation, a Compulsory Liquidation or a Company Voluntary Arrangement Reference will be made in the resolutions within this report as to the exit route most suitable to the circumstances of each Administration

The exit route chosen in relation to the Companies will largely depend on the circumstances of each Administration

If funds do become available for a distribution under the PP, the Administrators may apply to the Court for the authority to make a distribution to unsecured creditors (under the PP) and then take the requisite steps to dissolve the Company, or if appropriate, to apply to the Court to obtain an order pursuant to Section 176A(5) that Section 176A(2) (PP for unsecured debts) shall not apply

If there is a distribution to unsecured creditors (other than via the PP), the Administrators are discharged from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act upon registration of the notice given pursuant to Paragraph 84 of Schedule B1 of the Act. Where there will be no distribution to unsecured creditors, the Administrators will seek their discharge from the secured creditor.

#### 7.4. EC Regulations

As stated in the Administration Order in respect of the Companies, Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that Regulation

#### 7.5. Third Party Assets

Should you believe that you own items that may have been present at the Companies former trading premises at the date of appointment please contact the Administrators as soon as possible

# 8. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)

Doyle PLC
Bell Projects Limited
John Doyle Employee Benefit Trust Limited
John Doyle Holdings Limited

Court Case No. 8312 of 2012 Court Case No. 8291 of 2012 Court Case No. 8295 of 2012 Court Case No. 8286 of 2012

All in Administration (each being "a Company" and together being "the Companies")

The Administrators' proposals are as follows

- the Administrators continue to manage the affairs and any remaining assets of the Companies and the settlement of all Administration expenses,
- 2 the Administrators continue with their enquiries into the conduct of the Directors of the Companies and continue to assist any regulatory authorities with their investigation into the affairs of the Companies,
- 3 the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors against each of the Companies unless the Administrators conclude, in their reasonable opinion, that a Company will have no assets available for distribution;
- 4 the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application,
- 5 that, in the event the creditors of each Company so determine, at meetings of creditors, a Creditors Committee be appointed in respect of each or any Company comprising of not more than five and not less than three creditors of that Company or Companies,
- that, if a Creditors' Committee is not appointed, the secured and preferential creditors of each Company shall be asked to fix the basis of the Administrators' remuneration in accordance with Rule 2 106(5A)(a), to be fixed by reference to the time properly given by the Administrators' and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT. In addition those creditors shall also be asked to agree the Administrators' expenses of which the Administrators' expenses for mileage be calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred, plus VAT where applicable,
- 7 that, if a Creditors' Committee is not appointed, the secured creditors of the Company shall be asked to approve the Administrators' Pre Administration Costs as detailed in Appendix 5 of the Administrators' Proposals; And that the Joint Administrators be authorised to draw their Costs, plus VAT, from the Administration estate,

- that, following the realisation of assets and resolution of all matters in the Administrations, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Companies or alternatively, seeking to put each or any of the Companies into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors,
- that, if each or any of the Companies were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committee appointed will become the Liquidation Committee pursuant to Rule 4 174A of the Rules and that the basis of the Liquidators' remuneration be fixed by reference to the time given in attending to matters arising in the Liquidations. As per Paragraph 83(7) of Schedule B1 of the Act and Rule 2 117A(2)(b) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of Section 231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally, and
- 10 in the absence of Creditors' Committees, the secured creditors of each Company agree that the Administrators be discharged from liability per Paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors and vacating office

# 9. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)

**John Doyle Constructions Limited** 

Court Case No. 8287 of 2012

**Blythewood Plant Hire Limited** 

Court Case No. 8288 of 2012

**Ibex Interiors Limited** 

Court Case No. 8313 of 2012

All in Administration (each being "a Company" and together being "the Companies")

The Administrators' proposals are as follows

- 1 the Administrators continue to manage the affairs and any remaining assets of the Companies and the settlement of all Administration expenses,
- 2 the Administrators continue with their enquiries into the conduct of the Directors of the Companies and continue to assist any regulatory authorities with their investigation into the affairs of the Companies,
- 3 the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors against each of the Companies unless the Administrators conclude, in their reasonable opinion, that a Company will have no assets available for distribution,
- 4 the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application,
- 5 that, in the event the creditors of each Company so determine, at meetings of creditors, a Creditors Committee be appointed in respect of each Company comprising of not more than five and not less than three creditors of that Company or Companies;
- that, if a Creditors' Committee is not appointed, the secured and preferential creditors of each Company shall be asked to fix the basis of the Administrators' remuneration in accordance with Rule 2 106(5A)(a), to be fixed by reference to the time properly given by the Administrators' and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT. In addition those creditors shall also be asked to agree the Administrators' expenses of which the Administrators' expenses for mileage be calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred, plus VAT where applicable,
- that, if a Creditors' Committee is not appointed, the secured creditors and preferential creditors of the Company shall be asked to approve the Administrators' Pre Administration Costs as detailed in Appendix 5 of the Administrators' Proposals, And that the Joint Administrators be authorised to draw their Costs, plus VAT, from the Administration estate.

- that, following the realisation of assets and resolution of all matters in the Administrations, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Companies or alternatively, seeking to put each or any of the Companies into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors,
- that, if each or any of the Companies were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committee appointed will become the Liquidation Committee pursuant to Rule 4 174A of the Rules and that the basis of the Liquidators' remuneration be fixed by reference to the time given in attending to matters arising in the Liquidations. As per Paragraph 83(7) of Schedule B1 of the Act and Rule 2 117A(2)(b) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of Section 231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally, and
- 10 In the absence of Creditors' Committees, the secured and preferential creditors of each Company agree that the Administrators be discharged from liability per Paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors and vacating office

Yours faithfully
For and on behalf of the Group

Richard Michael Hawes, Dominic Lee Zoong Wong, and Christopher James Farrington Administrators
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 and 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.

All licensed Insolvency Practitioners of Deloitte are licensed in the UK to act as insolvency Practitioners.

#### STATUTORY INFORMATION

Company Name	Doyle PLC	Bell Projects Limited	Blythewood Plant Hire Limited
Previous Names	John Doyle Group PLC	A Bell & Son (Paddington)	John Doyle Plant Limited
HAMILTON THE STREET	John Doyle Holdings Limited	Limited	
Proceedings	In Administration	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry	Birmingham District Registry
Court Defende	0040 -40040	0004 -60040	0000 - 40040
Court Reference	8312 of 2012	8291 of 2012	8288 of 2012
Date of Amuslatureus	04 1 0040	04 1 0040	04 1 0040
Date of Appointment	21 June 2012	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C	R M Hawes, D L Z Wong and	R M Hawes, D L Z Wong and C J
	J Farrington	C J Farrington	Farrington
	Deloitte LLP	Deloitte LLP	Deloitte LLP
	3 Rivergate,	3 Rivergate,	3 Rivergate,
	Temple Quay, Bristol,	Temple Quay, Bristol,	Temple Quay, Bristol,
	BS1 6GD	BS1 6GD	BS1 6GD
	D0100D	B31 00D	D01 00D
Registered office Address	c/o Deloitle LLP	c/o Deloitte LLP	c/o Deloitte LLP
	3 Rivergate,	3 Rivergate,	3 Rivergate,
	Temple Quay, Bristol,	Temple Quay, Bristol,	Temple Quay, Bristol,
	BS1 6GD	BS1 6GD	BS1 6GD
	001000	DO 1 00D	DOT 00D
Company Number	05786284	00404151	01518966
Incorporation Date	19 April 2008	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
Annaintment his	The OECH under Dereggenh	The OCCU and a Personal	The OFOIL and a December 4.4
Appointment by	The QFCH – under Paragraph	The QFCH - under Paragraph	The QFCH – under Paragraph 14
	14 of Schedule B1 of the	14 of Schedule B1 of the	of Schedule B1 of the Insolvency
	Insolvency Act 1986	Insolvency Act 1986	Act 1986
Directors at date of	Stephen Harvey ("SH")	lan Carr	lan Carr
Appointment	Stefanos Stefanou ("SS")	Stefanos Stefanou	Paul Galtely
, <del>4</del>	210121102 (20)	Granita Granzina	David Hazeli
	Mark Taylor ("MT")		Stefanos Stefanou
Directors' Shareholdings	SH - 600,000 Ord 10p		omanos Stalanon
Directors Grialbilolollings	•		
	SS 4,700,00 Ord 10p		
	10,000,000 Pref £1		
	MT 600,000 Ord 10p		

STATUTORY INFORMATION	ON	
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 Delolite 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	lan Carr Stefanos Stefanou	Stephen Harvey Stefanos Stefanou

Nicolas Wright

#### 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	R M Hawes, D L Z Wong and C
	C J Farrington	J Farrington
	Deloitte LLP	Deloitte LLP
	3 Rivergate,	3 Rivergate,
	Temple Quay, Bristol,	Temple Quay, Bristol,
	BS1 6GD	BS1 6GD
Registered office Address	c/o Deloitte LLP	c/o Deloitte LLP
	3 Rivergate,	3 Rivergate,
	Temple Quay, Bristol,	Temple Quay, Bristol,
	BS1 6GD	BS1 6GD
Company Number	03764839	02099985
Incorporation Date	5 May 1999	16 February 1987
Company Secretary	Stephen Harvey	Stephen Harvey
3anke <i>r</i> s	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph	The QFCH under Paragraph
	14 of Schedule B1 of the	14 of Schedule B1 of the
	Insolvency Act 1986	Insolvency Act 1986
Directors at date of	Stephen Harvey	Keith Ashcroft
ppointment	Stefanos Stefanou	lan Carr
		Stefanos Stefanou
		Mark Taylor

#### DOYLE GROUP - SUMMARY FINANCIAL INFORMATION

Doyle Pic - Summary Profit and Loss Account

€ 0no	Statutory Accounts: period to 31 December 2010	Management Accounts period to 31 December 2014	Managentent Accounts period to 31 March 2012
Income Overheads	n/a n/s	2,236,896 (4,017,526)	638,377 (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)	(298,042)

Source Management Information Notes.

Dovle Pic - Summary Balance Sheet

£ 000	Statutory Accounts	- Management	Management
	as at	Accounts as at ecember 2011	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 Investments Cash at Bank	1,784 28,728 4 30,516	1,103 28,728 13 29,844	907 28,728 12 29,647
Liabilities Trade Creditors Tax Secured creditors Intercompany Other	(173) (32) (4,800) (10,886) (10,824) (26,745)	(392) (33) (7,978) (9,388) (9,454) (27,245)	(438) (28) (7,133) (8,726) (11,006) (27,331)
Net Assets	6,711	4,483	4,185

<sup>1</sup> The profit and loss included in the Doyle Plo Statutory Accounts is on a consolidated basis On a Company basis only the profit and loss for the year is disclosed

John Doyle Holdings Limited - Summary Profit and Loss Account

£000	Statutory Accounts	Management	Management
	period to 31 December 2010 31	Accounts period to December 2011	Accounts period to 31 March 2012
income Overheads	<b>243,</b> 577	263,502 (3,630)	65,921 (27)
Net Profit before Taxation	243,577	259,872	65,894
Taxation	(94,763)	(80,580)	(20,427)
Net Profit after Taxation	148,814	179,312	45,467

Source, Management Information

John Doyle Holdings Limited - Summary Balance Sheet

£ 000	Stalutory Accounts as at 31 December 2010	Accounts	Accounts as at
Fixed Assets Tangible Fixed Assets Intangible Fixed Assets		-	
Current Assets Debtors Investments Cash at Bank	3,546 9,330 128 13,004	3,607 12,330 222 16,159	3,607 12,330 288 16,225
Liabilities Trade Creditors Tax Secured creditors Intercompany Other	(1) - - (141) (1) (143)	(1) (172) (2,944) (1) (3,418)	(1) (193) - (2,944) (1) (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 Dovle Employee Benefit Trust Limited - Summary Balance Sheet

John Boyle Employee Benefit 11	at Chintag - Duminary	Salares allast	
	Statutöry Accounts as at 31 December 2010	as al	Management Accounts as at 31 March 2012
\$660 - come to me a few of the principles of the company of the co	المراقب والمهار المقوال يتفاويه والمراوات	التهاور أواراه البطارات المراجع المدارات المارات	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Current Assets			
Debtors	1	1	1
	1	1	1
Net Assets	1	1	1

Bell Projects Lunited - Summary Profit and Loss Account

E 000	Statutory Accounts period to 31 December 2010	Accounts	
Turnover	1,317,021	1,070,862	131,775
Direct Costs	(1,430,916)	(1,319,174)	(148,674)
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)	<u>-</u>	
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	Management Accounts	Management Accounts
	31 December 2010	as at	as at
	न्यां के लें कि है। इस स्पर्के को लिखे हैं उन्हें	31:December 2011	31 March 2012
Fixed Assets			
Tangible Fixed Assets	78	72	71
Intengible Fixed Assets			_
	78	72	71
Current Assets			
Stock	1,330	945	844
Debtors	4,067	3,593	3,814
Investments	-	-	-
Cash at Bank			<del> </del>
	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)	<u> </u>
	(11,556)	(11,123)	(11,069)
Net Assets	(6,081)	(6,513)	(6,340)

Blythewood Plant Hire Limited - Summary Profit and Loss Account

€ 000	Statutory Accounts period to 31 December 2010 3	Management Accounts period to 1 December 2011	Management Accounts period to 31 March 2012
Turnover	4,995,690	5,166,185	1,211,824
Direct Costs	(3,118,231)	(3,416,690)	(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	80,513
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	<u> 250,460</u>	210,661	42,359

Source. Management information

Blythewood Plant Hire Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at	Management Accounts	Management Accounts
	31 December 2010		ลรอเ
		1-December 2011	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	44D		
	3,084	3,183	3,278
Liabilities			
Trade Creditors	(697)	(624)	(320)
Tax	(54)	(51)	(38)
Secured creditors	-	(700)	(1,087)
Intercompany	(3,596)	(2,896)	(2,806)
Other	(121)	(797)	(547)
	(4,468)	(4,978)	(4,798)
Het Assets	2,175	2,387	2,426

Ibex Interiors Limited - Summary Profit and Loss Account

£ 0D0	Statutory Accounts period to 31 December 2010	Manayement Accounts period to 1 December 2011	Accounts period to
Turnover Direct Costs	45,856,491 (42,320,333)	66,689,415 (62,956,948)	11,321,176 (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)
Taxatlon	(161,988)	(130,387)	136,853
Net Profit after Taxation	199,399	290,217	(304,608)

Source Management Information

Ibex Limited - Summary Balance Sheet

mex Limited - Summary	Duigitte Slieet		
£ 000	Statutory Accounts as at	Management Accounts	Management Accounts as at
	31 December 2010	asat	
	स्कृतिक स्वति । स्वति ।	T December Zort-	= 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			<del></del>
	26,12 <del>1</del>	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

John Doyle Construction Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts	Management 🐇	Managément
	period to	Accounts	Accounts
	31 December 2010	period to	period to
	31	December 2011	31 March 2012
Turnover	28,493,337	48,374,260	8,580,811
Direct Costs	(28,828,630)	(45,046,671)	(7,586,294)
Gross Profit / (Loss)	(335,293)	3,328,588	1,014,517
Overheads	(3,119,850)	(2,896,691)	(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	Management Accounts	Management Accounts
	31 December 2010		asat
Fixed Assets Tangible Fixed Assets Intangible Fixed Assets	682	532	604
Current Assets	682	532	604
Debtors Investments	15,840	19,486	17,819
Cash at Bank	14	14	14
	15,854	19,502	17,833
Liabilities			
Trade Creditors	(8388)	(10,805)	(9,599)
Tax	(330)	(279)	(561)
Secured creditors	(1,819)	(1,195)	(64)
Intercompany	(3,700)	(3,427)	(3,424)
Other	(943)	<u>(610)</u>	(941)
	(16,180)	(16,316)	(14,589)
Net Assets	356	3,718	3,848

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

Doyle pic - Receipts & Payments

	Statement of Affiars Estimated	'21 June 2012	Committed to but unpaid at	Total
1000年2月1日 - 1000年 - 1	to Realise value	6 August 2012 £		£
Receipts				
Motor Vehicles	7,500	-	-	-
Fixtures and Fittings	1,500	-	-	-
Land & Buildings	2,500,000			
		-	-	-
Payments				
Payroil		-	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		-	(28,118)	(26,118)
Made up of				
Interest Bearing Current A/C				-
Owed to HMRC				(3, 171)
Owed to 3rd Parties				(10,083)
Owed to lbex			_	(7.664)
			=	(21,118)
Once Details and the				

Source Deloitte analysis

John Doyle Holdings timited - Receipts & Payments

and the state of t		
Atliars Estimat to Realise val	6 August 2012	Total
and the second of the second o	£	
Receipts		
Receipts		<del>_</del>
Payments	- "	-
Payments		
	-	-
Balance		
Made up of		
Interest Bearing Current A/C		5
Source Deloitte analysis		

John Doyle Employee Benefit Trust Company Limited - Receipts & Payments Statement of From Committed to Alliars Estimated 1 21 June 2012 | but unpaid at to Realise value to 6 August 2012 6 August 2012 Receipts Receipts **Payments Payments** Balance Made up of Interest Bearing Current A/C Source Deloitte analysis Bell Projects Limited - Receipts & Payments Statement of Committed to From Affiars Estimated 21 June 2012 but unpaid at -to-Realise value :-- - - - - - 10 6 August-2012 6 August 2012 Receipts Freehold property & retentions/debtors 920,000 Sundry debtors 8,000 Receipts **Payments** Payments Balance

Source, Deloitte analysis

Blythowood Plant Hire Limited - Receipts & Payments

		Fear	Committed to	Total
	Statement of		'Committed to	Total
	. Affiars Estimated		but unpaid at	
	to Realise value		6 August 2012	
		6 August 2012		
	£ 3.0 €	£	£.	. j 📆
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	445,141	1	-	. 1
Intellectual Property		1	•	1
Customer Contracts		1	_	1
Other Debtors		1,007	_	1,007
Bank Interest Gross		44	-	44
DBIR III.O OF GODD		3,602,237	-	3,602,237
Payments		_,,		• •
Trading Costs		_	88,921	88,921
TT			88,921	88,921
Photosoco		2 602 227	(88.921)	3,513,316
Balance		3,602,23 <u>7</u>	(00,523)	7101217
Made up of				
Interest Bearing Current A/C				3,472,709
Owed to HMRC				(7,435)
Owed to 3rd Parties				(65,881)
Owed to ibex				(15,606)
Alled Man				3,383,788

Source Deloitte analysis

Blythewood Plant Hire Limited - Trading account

	payments to	Committed to but unpaid at 6 August 2012	Forecast Payments	Total
Receipts				
Trading Sales		97,916		<u>97,916</u>
		97,916	-	97,916
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 Utildies	-	1,116	3,000	4,116
Security & H&S		37,206	<u>-</u>	37,206
	-	88,921	10,000	98,921
Forecast Trading Profit / (Loss)				(1,005)

Source Delokte analysis

Ibex Interiors Limited - Receipts & Payments

Affiliars Estimated 10 Realise value 10 6 August 2012 Estimated 10 Realise value 10 6 August 2012 Est		Statement of	From	Committed to	Total
To Realise Value		Affiars Estimated	21 June 2012	but unnaid at	TOTAL
Receipts Foture and Fittings 3,000		to Realise value			
Receipts Fixture and Fittings Contract debiors and retentions Staff Loan 10,000 Prepayments 3,500 Postal credit refund Bank Interest Gross Payments Direct Labour Direct Expenses Clearance of Office Internet / Utilities Clearance of Office Internet / Utilities Security & H&S PAYEINIC Owed By Doyle Pic Owed By Bythewood Owed By JDC  Made up of  VAT Receivable Owed to HMRC Owed to Tarles  Contract Action Scientific Science Scientific Science Scientific Science Scie					
Fixture and Fittings   3,000   -   245,188   245,188   245,188   3,1		£.		r.	r
Contract debtors and retentions	Receipts		· · · · · · · · · · · · · · · · · · ·		" , . <i>L</i>
Contract debtors and retentions	Fixture and Fittings	3.000			
Staff Loan	Contract debtors and retentions	y	245 188	-	245 400
Prepayments         3,500         -         2,000         -         2,000           Bank Interest Gross         7         -         7           Payments         247,195         -         247,195           Payments         9,357         -         9,357           Direct Labour         9,357         -         9,357           Direct Expenses         319         1,200         1,519           Clearance of Office         319         1,200         1,519           Clearance of Office         319         1,200         1,519           Clearance of Office         2,820         2,820         2,820           Interest & Rates (Estimated)         -         551         551         551           Rent & Rates (Estimated)         -         2,652	Staff Loan	• •	240,100	-	243,166
Postal credit refund   2,000   - 2,000   Benk Interest Gross   7   - 7   7   7   7   7   7   7   7			_	-	-
Bank Interest Gross   7		,	2.000	-	- 2 000
Payments	Bank Interest Gross		•	_	2,000 7
Payments			247.195		247 405
Direct Expenses         9,357         -         9,357           Clearance of Office         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 Pic         7,864         -         7,864           Owed By Blythewood         15,606         -         15,606           Owed By JDC         2,924         -         2,924           Balance         211,126         (34,667)         176,459           Made up of         VAT Receivable         302           Owed to HMRC         (6,535)         (6,535)           Owed to 3rd Parties         (6,535)           Interest Bearing Current A/C         208,825	_		= ***	_	241,100
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 Pic   7,864   - 7,864     Owed By Biythewood   15,606   - 15,606     Owed By JDC   2,924   - 2,924     Owed By JDC   2,924   - 2,924     Balance   36,069   34,667   70,736     Balance   211,128   (34,667)   176,459     WAT Receivable   302     Owed to HMRC   (6,535)     Owed to 3rd Parties   (28,132)     Interest Bearing Current A/C   208,825     Interest Bearing Current			9,357	_	9 357
Clearance of Uffice   2,820   2,820   1,820				1.200	
Internet / Unifiles				-	
Rein & Rates (Estimated)   - 2,652   2,652     Security & H&S   - 20,909   20,909     PAYE/NIC   - 6,535   6,535     Owed By Doyle Pic   7,864   - 7,864     Owed By Blythewood   15,606   - 15,606     Owed By JDC   2,924   - 2,924     Security & H&S   - 6,535   6,535     Owed By Blythewood   15,606   - 15,606     Owed By JDC   2,924   - 2,924     Security & H&S   34,667   70,736     Balance   36,069   34,667   176,459     Made up of                       VAT Receivable   302     Owed to HMRC   302     Owed to 3rd Parties   (6,535)     Interest Bearing Current A/C   208,825     Interest Bearing Current A/C   208,825     Interest Bearing Current A/C   208,825     Interest Bearing Current A/C   174,459     Owed to 1,500   1,500   1,500     Owed to 1,500   1,500     Owed to 3rd Parties   (28,132)     Interest Bearing Current A/C   208,825     Interest Bearing Current A/C   20			_	•	-
PAYEMIC - 20,909 20,909 PAYEMIC - 6,535 6,535 Owed By Doyle Pic 7,864 - 7,864 Owed By Blythewood 15,606 - 15,606 Owed By JDC 2,924 - 2,924 Balance 36,069 34,667 70,736  Made up of VAT Receivable 302 Owed to HMRC 302 Owed to 3rd Parties (6,535) Interest Bearing Current A/C 208,825 Interest Bearing Current A/C 20,909			-	2,652	
Owed By Doyle Pic       7,864       - 7,864         Owed By Blythewood       15,606       - 15,606         Owed By JDC       2,924       - 2,924         Balance       36,069       34,667       70,736         Made up of VAT Receivable       302         Owed to HMRC       302         Owed to 3rd Parties       (6,535)         Interest Bearing Current A/C       208,825         174,459	<del>-</del>		-	20,909	-
Owed By Blythewood       15,606       - 15,606         Owed By JOC       2,924       - 2,924         Balance       36,069       34,667       70,736         Made up of       211,126       (34,667)       176,459         VAT Receivable       302         Owed to HMRC       (6,535)         Owed to 3rd Parties       (6,535)         Interest Bearing Current A/C       208,825         174,459			-	6,535	6,535
Owed By JDC         15,606         15,606         2,924         -         2,924         -         2,924         -         2,924         -         2,924         -         70,736         Balance         34,667         70,736         176,459         - <th< td=""><td></td><td></td><td>•</td><td>_</td><td>7,864</td></th<>			•	_	7,864
Table   Tabl			•	-	15,606
Balance         211,128         (34,667)         176,459           Made up of VAT Receivable Owed to HMRC         302           Owed to 3rd Parties (6,535)         (6,535)           Interest Bearing Current A/C         208,825           174,459	Office by JDC	-	<u>2,924</u>	<del></del>	2,924
Made up of  VAT Receivable  Owed to HMRC  Owed to 3rd Parties Interest Bearing Current A/C  Made up of  VAT Receivable  302  (6,535)  (28,132)  174,459	n .		36,069	34,667	70,736
VAT Receivable       302         Owed to HMRC       (6,535)         Owed to 3rd Parties       (28,132)         Interest Bearing Current A/C       208,825         174,459	bajance	=	<u>211,128</u>	(34,667)	176,459
Owed to HMRC       302         Owed to 3rd Parties       (6,535)         Interest Bearing Current A/C       (28,132)         208,825       174,459	Made up of				
Owed to 3rd Parties       (6,535)         Interest Bearing Current A/C       (28,132)	VAT Receivable				400
Interest Bearing Current A/C (28, 132)  208,825 2174,459					
208,825 ————————————————————————————————————					
174,459	Interest Bearing Current A/C				
				<del></del>	
Source Liefolite analysis	Source Defoitte analysis			<b></b>	11.11.199

John Doyle Construction Limited - Receipte & Payments

Source Deloitte analysis

	Statement of Affiars Estimated to Realise value	21 June 2012 to	6 August 2012	Total
<b>建筑温度等以</b>	£.	6 August 2012 £	£	
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	<del></del>	12,941
		12,941	-	12,999
Payments				
Payroli		-	2,924	2,924
PAYE/NIC		-	1,720	1,720
Site clearance costs		-	2,0 <del>6</del> 8	2,068
Rent & Rates		-	873	873
Security & H&S			5,200	5,200
		-	12,784	12,784
Balance		12,941	(12,784)	<u>215</u>
Made up of				
Interest Bearing Current A/C				12,999
Owed to HMRC				(1,720)
Owed to 3rd Parties				(8,141)
Owed to lbex				(2,924)
				<u>215</u>

#### **DIRECTORS' STATEMENT OF AFFAIRS**

Rum 2,29 Pom 2.14B

# Statement of affairs

Name of Company Company number 5786284 Doyle pie Court case compor In the High Court of Justice, Birmingham Detrict Registry, Chancery Division 0312 of 2012 (fall) alma of open) Statement as to the affirm of (a) Doyle plo Little Burrow, Welwyn Gurdon City, Hertifordshipe, AL7 \$51 (५) रिकार स्थान क्षेत्र क्षेत्र (५) of registered milion of the on the 21 Jone 2012 the date that the company entered edicinistration.

existers.

Statement of Truck

I believe that the facis stand in this content of all this are a full, true and complete electrons of the nilabs of the above named company as at 20 June 2012 the data that the company entered administration.

Bull Olme ... Dated

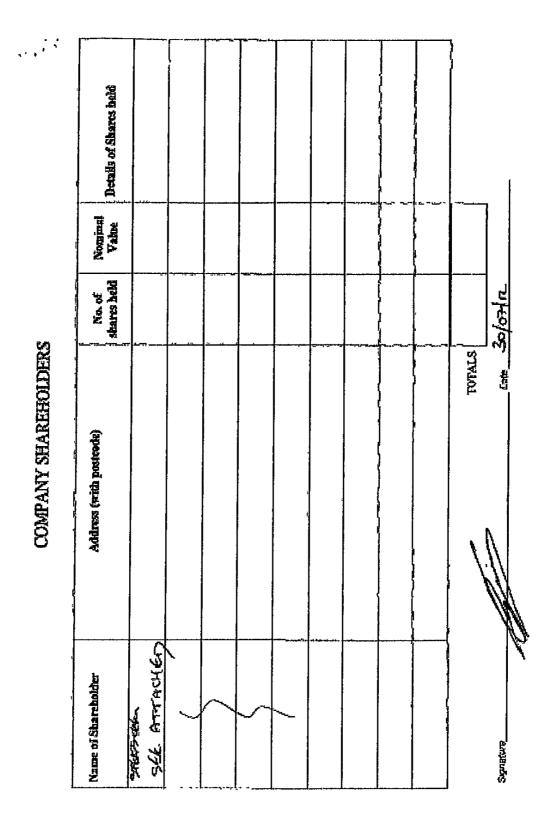
ADML2010\_198

## A - Summary of Assets

Assats		
Assets subject to fixed charge:	Book Value	Estimered to Realism
	£	<u> </u>
Plant e Machinery	3,613	
'Plant e Machinery 'Motor Vehicles	2,51,000	7,500
. Fixtures a fibbings	146,043	15.000
mand a Buildings	1,697,882	2, 500, a to
Fixed Charge Credital		
"Torm Loan	(2016,667)	(2016,667)
Commertial Mortgage	CL561,565)	(2,016,567) (1,549,565)
-		[
Assets subject to floating charge:	İ	[
. Inter Company	1,121,428	]
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
`(		
•		
Uncharged assets:		
•		
		<u> </u>
Estimated total assets available for preferential creditors	(B68,185)	(1.043,132)
Signature Date 3/0/01/12		,

# A1 - Summary of Liabilities

		Folymitell 3
Estimated total asso Creditors (care	ts available for preferential fed from page A)	F (m43' 10
Liabilities Preferental creditors:-		58,050
Batimated deficiency/surplus as re	gards proforcutiai croditors	£ (1,101,79
Estimated prescribed part of net proj	perty where applicable (to carry furward)	£
Estimated total assets available for	r floating charge holders	CL, 1de, 78
£.	Production of the state of the	(205206) (205206) (731,777)
Debts secured by floating charges	Surfles describ - Beh	C281, 167)
Failmated deliclency/surplus of as £	sets after floating charges	***
Batimated prescribed part of net prog	eny where applicable (brought down)	£
l'otal assots available to unsecured	creditors	É
Unscoured man-preferential claims Estimated deficioncy after floating cl	harge where applicable (brought down)	। <b>५:६</b> १५,५६६
Estimated deficiency/surplus as re	gards creditors	14.613.5
hiliqaə qu bəllaə ban bənsə	(corolinary)	1,000,000 1,000,0
Istimated total deficiency/surplus	ás regards members	£ (15C134)



# Doyle pic

# A PREFERENCE SHARES AT £1 EACH

Staf Stafenov	Number of Shares 10,000,000	<b>Valuo</b> £10,600,000
Total A Preference Shares	10,000,000	£10,000,000

## B PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Deborah Storanou	1,000,000	£1,000,000
Jongihan Bigliyyou	800,000	£600,000
និត្តស្ថា Siefsneu	8 <b>00</b> ,000	2000,000
Michael Statismou	<b>600,0</b> 00	000,000
Glaphan Harvey	<b>200</b> ,000	£200,000
Total & Profesence Shares	3,000,000	000,000,89
	TO WELL AND THE PERSON AND A PROPERTY OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON	J P 7-D S COLUMN S CO.

## ORDINARY SHARES AT 10p EACH

Main Board	Number of Shares	<b>Value</b>
Stef Stefanou	4,760,000	£478,000
Stephen Harvey	6011000	ĐƠỢĆƠ
Mark Taylor	690,000	200,000
Total	6,950,000	000,4933
Shareholders		
lan Carr JDG	120,000	£12,000
Terry Casholt JDG	000.00	C4,000
Sharran Challury JDC	40,000	FA 000
Nak Bell Joc	180,000	ŖĨ <b>\$</b> ,000
Alian Glob lind	80,000	28,000
Peter Goding JUC	réd jóbo	£8,000
No Hardi JDC	60,000	ccő.83
Glong Myatt JDC	150,000	£15,000
พละ พายาร์ วิธีต	` ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CQQ,83
Paul Gallety ÉPH	180,000	Říű,QQÔ
Dane Hazell 6PH	000,000	£15,000
Kelih Aentroft IBIL	460,000	260,600
Keith Ashciott IBIL Figgo Brundere IBIL	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$2,000
Total	<b>4,020,000</b>	000,5813
Employee Benefit Truct		
EBT Reserved Options	375,000	003, TEŽ
EBT Unellocated	2,046,000	£394,500
Total	2,420,000	E242,000
Total Ordinary Shares	10,000,000	£1,000,000



Rufa 2.29 Form 2.14B

# Statement of affairs

Name of Company

John Doyle Holdings Limited

Company number 3764639

in the High Court of Justice, Birmingham Dictrict Registry, Chancery Division [17] name of court Court case number 8266 of 2012

\_\_\_\_\_

(d) learn graps and editions

Statement as to the officer of (a) John Doyle Holdings Limbed Little Burnw, Welwyn Garden City, Hentindshire, ALT 5SP

of registry pallice of the

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

merchani

#### Sinjement of Truth

I believe that the facts stated in this statement of affilins are a full, true and complete statement of the milkins of the shows stated company as at 21 June 2012 fin date that the company entered administration.

Outrome STEFFUS STE

Baneta

Dated

AQME2010\_199

# A—Summary of Assets

Assas		g-100 90 The Later and Color States and States	a City to the state of the stat
Assets Subject to fixed ch	ат де:	Hook Value L	Estimates to Regilie
Assons subject to floating of last of the Conting of last of	chargo is Balances: Doyle plc John Boyle Construction I berk Interiors: Beth Projects 25 Boank Balance of	2:326:300 160:355 120:600 331:707	
Estimated total assets availa	able for preferential creditors	3,434,652	

Signature Date 30 07 12

\* Positive Bark Balance moved to Doyle ple under cross guarantee arrangement

# Al - Summary of Liabilities

Retimated total assets available for preferential Creditors (carried from page A) Liabilities Profesential creditors:- Estimated deficiency/amplus as regards preferential creditors Estimated prescribed part of act property where applicable (to carry forward)	E E	
Profesential creditors:- Estimated deficiency/surplus as regards profesential creditors		·
	Ē	
Estimated prescribed part of net property where applicable (to carry forward)		
	£	
Satimated total assets available for floating charge helders		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Solits sticuted by floriding charges	£	
extimated deficiency/kurylus of assets after floating charges	Parlament of the Control of the Cont	tid tid realizable teat curvette
estimated prescribed part of not property where applicable (brought down)	Æ	
Cotal assets available to unscenred creditors	£	Mark Combactories 1924
lisocured non-preferential claims stimated deficiency after floating charge where applicable (brought down)	2,૧૫૭,૬૨.ા	2,949,82
atimuted doffciency/surplus as regards creditors	£	C2-4-(3,82
ssion and called up capital	£ 3,750,000	네 그릇이 ㅎㅎㅇ
stimated total deficiency/surplus as regards members	£	12,693,921

# COMPANY CREDITORS

Note: You must include all troducts and identify all crediturs under fine-purchase, clastel leaving or conditional sale agreements and ensumers claiming emounts paid in advance of the supply of goods or services and creditus claiming security or the projecty in the company's passession.

Notice of creditive (with protected) of debt creditive acreditive principle of say security hald by Date security (with protected) of debt creditive creditive (with protected) acreditive creditive							r
27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Name of creditor or Chinemi	Address (with protocode)	Amount of debt	Details of any secutity held by erofibir	Date security given	Walne of security f	
Signature	State society		Transa .	1		,	~~~~
Signature					Ph		7
Signature							
Signature						3	T
Signature							A-me
Signature	1						7
Signature							7
Signature							
Signature							1———
Signature							
Signature							
Signature							
A STATE OF THE PARTY OF THE PAR	<i>V2</i>	Signature		Day 30/03/12			1
		A STATE OF THE STA			ļ		

	تـــــــــــــــــــــــــــــــــ	J	*	-	 <del></del>	r	<del></del> -	<del></del>	3	
Decade of Chares held						m.kiniki opi Pris				.
Nominal Value	7,729, Fee c									
No. of shares held	7,750, 000 7,23, FEC.								,	20/107/12
Address (with postcode)	Erithe Buttons, without costoled city								TOTALS	Some 3
Nume of Shareholder	ns give									Signedura

COMPANY SHAREHOLDERS

Rule 2.29 Form 2.14B

# Statement of affairs

Name of Company Company number 5784521 John Doyle Employee Benefit Trust Company Limited In the Hely Court of Justice, Bliminghum District Registry, Court case number 8295 of 2012 Chancery Division [ful name of court] Statument as to the affairs of (4) John Doylo Binployee Benefit Trust Company Almited (a) been term and solven Little Human, Weinyn Gurden City, Herifordstein, ALT SSP of registered differ of the on the 21 June 2012 the date that the company emerch administration. emitrità Stutement of Truth I believe that the firsts stated in this statement of offices are a full, true and complete statement of the affeirs of the above named company as at 21 June 2012 the dath that the company entered admittation. ('ull aune \_

ADMIL2010\_186

# A - Summary of Assets

Assets subject to fixed charge:	Book Vilus £	Estimeted 60 Ritaliso £
	:	
lesols subject to floating charge:		
investment in Shares of Doyle p	ic 490,350	
Juchan God assots:		
	ľ	i

# A1 - Summary of Liabilities

		Estimated £
Estimated total assets available for preferential Creditors (carried from page A)		£
Liabilities Prestronnal creditors:-	£	
Extinated deficiency/surplus as regards preferential creditors	<u> </u>	£ -
Estimated prescribed part of net property where applicable (to earry forward)	r.	
Estimated (otal assots available for floating chargo holders E	Wang San	
Debts secured by floating charges	£	
Setimated deficiency/surplus of assets after floating charges	• ————————————————————————————————————	
istimated prescribed part of net property where applicable (brought down)	E	
otal assets available to unsecured creditors	Ε	-
insecured non-preferential claims (stimated deficiency after floating charge where applicable (brought down)	4-40,35	. ५००,3°
stimated deficiency/aurplus as regards creditors	4	(4°00.31
sued and called up capital	£	
atimated foini deficiency/surplus as regards members	£	(490,35

# COMPANY CREDITORIS

Note: You mus include all exelicus mid Mentify all creditors under hire-purchase, chanel besing or conditional sale agreements and customes chaming mounts paid in advance of the supply of groods or scribers chaming retection of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security hold by creditor	Date security given	Value of security f
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	Signalture		Date 30/07/12	•	
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Details of Shares held Neminal Valta CAS No. of Maries beld with British items afternal artists Address (with postendr) Number of Sharebolder というないと

COMPANY SHAREHOLDERS

Rufo 2,29 Form 2,149

## Statement of affairs

:		Company Jees United	Campeny number 404151
		igh Court of Justice, Elimingham District Registry, y Division (full mast of excel	Court case number 6291 of 2012
(a) Tracis curasa	eri a ident	Statement as to the affairs of (a) Bell Projects Limited Little Burrow, Welwyn Garden City, Hartfordskirts, Al	.7 SSP
<b>्रक्षा</b> मास्त्रक	openes	on the 21 June 2012, the date that the company extend	edusinistration,
		Sintement of Truth	
		I believe that the facts stated in this statement of officing of the affolia of the above named company as at 21 entered administration.	s are 2 full, one and complete statement Anne 2012 dia date dust the company
		Full rame AAN CARR	
		Signed Umm	
		Darled	

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### A - Summary of Assats

Assols  Assols	Rook Value	ligilmated to Realise
Assats subject to fixed charge:	P. P.	£
fixtures a fillings	17,674	
Fixed Charge Creditor - Development Long	(1,148,039)	(4198,039)
Assets subject to floating charge:  Strecks — Arcoc  Reserviors  Inter Co Balances  Sundry Deviers  Var Cormester to Grap)  Uncharged assets;	3,343,841 152,633 1,243 8,040 14,402	700 G
Estimated tôtal assets available for proferential creditors	2,939, 614c	(270,031)

# A1 - Summary of Liabilities

		Rajmared E
Estimated total assets available for preferential Creditors (carried from page A)	, ,	(2.70, 639
Liabilities	£	
Frosecutial croditors:- Unfaid Wages	የ <del>ሂ</del> ዓዓ7	14-747
Estimated deficiency/surplus as regards profesential creditors	£	(28 5 0 3C
estimated presented part of net property where applicable (to curry forward)	£	
Estimated total assets available for floating charge helders	<del> </del>	Cr=5+36
debts secured by floating charges of ferel caft  Surply Assols from 30c.	£ \$695, 28   CT16, 460)	is a paran
atimated deficiency/surplus of assets after finaling charges	·····	(5223,65
stimated prescribed part of net property where applicable (brought down)	£	
otal assets avallable to unsecured creditors	£	C5,22.3, 95
Inscented non-preferential claims stimated deficiency after floating charge where applicable (brought down)	S,551,359	5, 223, 42
stimated deficiency/surplus as regards creditors	£	<u>Cω.</u> φψη <b>&amp;</b> ι
served and called up capitol	£  512,000	1, ShI, ac
stimated total deliciency/surplus as regards mombers	£	"H,9≶9, GK

# COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hiro-purchase, challel kasing or conditional sale agreements over craconars claiming agreements paid in advance of the supply of goods or services and areditors claiming penetion of title over property in the creamany's passession.

Name of creditor or Claurant	Address (with postcolic)	Amount of deht f	Details of any security held by Ante security creditor	Date security given	Value of security £
	See Attachment	- France A		W	
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	Signature (Association)		Dete 34/1/2		

# COMPANY SHAREHOLDERS

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Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held	
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# Statement of affairs

		Campany y Ja Canziniczka Limited	Campany number 893738
		igh Court of Justice, Blandagham Chairict Registry, ry Division (follows: of court)	Court case number 8297 of 2012
a grant trass (4)	didica	Statement as to the affairs of (a) John Doyle Constructi Linto Burrow, Wolwyn Garden City, Ffenfortshire, AL	
indenskigen to	FOTFERN A	on the 21 June 2012 the date that the company entered	edministrator.
	Assimole (	Sintement of Truth	A Para Para Para Para Para Para Para Par
		I believe that the finis stated in this statement of affilias of the affairs of the above named company as at 24 outered administration.	
		Pullrams IPN CARR	
		Signed Magazia	
		Dated 3+/7/12	

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### A - Summary of Assets

Assets usbject to fixed charge.  Plant e. Machinery  Motor Vehicles  Fixtures a Fitting	Book Velen £ 533, 384 £, 32.6	Estimated to Ruslisa E
FIRES/CS a for let. Myra	G4, 247	"T, ⊊ov
Assets subject to floating charge:  Stracks - Arec  Relentations  Inter Co  B.a.c.E  Purchase hedger Debits  Bank Balance  Creared to Dayle  Uncharged assets:	3,7155,455 1,690,751 7,804,653 20,004 26,441 205,206	2,785,865 1, 78,810 20,040 26,041
Estimated total assets available for preferential creditors  Significant Date 30/5/12	14,301.442	\$7 <b>%</b> 1,169

# A1 – Summary of Liabilities

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Retinusied total maseix available for preferential Creditors (carried from page A)	, £	5781,167
Linbilities	£	
Preferential creditors: Uspaid Wages	<u>የማዲገው</u> ት	178,734
listimated deficiency/suspins as regards preferential creditors	<u>F</u>	\$602.42
Estimated prescribed part of net property where applicable (to carry forward)	E	C1,123, 1686
listimated total assets available for Dualing citarge bolders E		4.478,4 <sub>6</sub> 5
Debts accured by floating charges  Surplus Access to Day to pic.  To their interiors  Bett	1,860 C11 1,884 677 116,460	4.4-78 A4
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istimated prescribed part of net property where applicable (brought down)	E	
Total assets available to unsecured creditors	£	<del></del>
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stimmed deficiency after floating charge where applicable (brought down)	(1, 123, 484	÷ 667.540
istimated deficiency/surplus as regards ereditors	£	8, 292, And
ssued and called up capital	£ \$,050,000	5,000,000
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COMPANY CREDITORS

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Details of Shares held C. K.Dichker Nominal Value 37 000 T (5 cos ce) No. of shares beld TOTALS \$ 5,000,000 S. S. C. C. COMPANY SHAREHOLDERS Citate Billian Manufol a Present array Address (with posteode) Name of Shareholder DOKA SOFILE

Doyle PLC, Bell Projects Limited, Blythewood 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

Ledger					•	•	•	•	83 H 60 F 12	ŕ	•	•		•	•		•	•	377.30	•	3,472.40	•	•	•		•			•	•	•	3.000		•		1,042,23	•	15,250.00	, , ,	12,802.55
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Rule 2.20 Form 2.148

### Statement of affairs

		Company Company	Company number 1518969
		igh Court of Justice, Birningham District Registry, ny Oldston (fill mass of sous)	Court case number
(a) kontraste		Statement as to the affairs of (a) Dipthewood Plant line Little Bunow, Wolwyn Garden City, Healfordshire, Al	Limred 7 58P
त्त्री प्रदक्षित्रहेस्स्या स	contrat .	on the 21 June 2012 the disc that the company entered	edininistration.
		Statement of Truth	
		I believe that the facts stated in this statement of official of the affairs of the above named company as at 21 intered attransation	see a full, true and complete statement Juna 2012 the date that the company
		Pull page AN CARAL	
		Signos	
		Dured 20/7/12-	

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### A - Summary of Assets

Assets	Book	Eximand to
Assets subject to fixed charge:	Value C	I Replise C
<b>A</b>		
Plant e Machinery Commercial Vehicles	3,258,443	B,000,000
fixtures efiction	381.062	300,000
reading Director	32,443	5, 000
Fixed Charge Crediter Plank Loan	(3,165,576)	(3,165,596)
Assets subject to floating charge: Leasthold, Imperioments	<b>ዴ</b> ઝ.ንሳ <b>ટ</b>	μ.
Cottand Telebris	765, 446 C196, 107)	60°1,730
Uncharged assets:		
bret-synants	30,939	+
Blookley	526, 552.	324 000
inter Company	पर् <b>४.३५</b> ३	arr'
estimated total assets available for preferential creditors		
and the control of the first transfer of the	ኢ.ነ <del>ሂ</del> ሚ ሂደር	774, 1540

# A1 - Summary of Liabilities

		Esthuniad
Extimated total assets available for preferential Creditors (carried from page A)	£	474,15¢
Liebiblics Preferential creditors:- Un paid Wages	~ 67,459	<b>CM9.54</b>
Latimated deficiency/suspius as regards preferential creditors	£	906,19 <u>C</u>
Hatimated prescribed part of net property where applicable (to carry forward)	£	(189,448)
Entimated total assets available for floating charge holders £		716754
Debta secured by floating charges  Objects for Doyle ple	£ 435,587 241,167	<b>11676</b> 4
Estimated deficiency/surplus of assets after Honting charges £		
Estimated prescribed part of not property where applicable (hought down)	£	
Total assets available to unsecured creditors	LE	
Unscented non-preferential claims Estimated deficiency offer floating charge where applicable (brought down)	G184 4/5)	<b>ላ 210 ና</b> ና
Katimated deficiency/surphis as regards creditors	£	(3, 228,54
Issuod and called up capital	1,300,100	\\$66, ID
Extunated total deficioncy/surplus as regards members	£	<u>(</u>

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under him-purchase, chattel learing or conditional sale agreements and cartemers claiming extentes read in advance of the supply of goods to services and creditors claiming extentes of this over property in the company's possession.

		7	1	T	}	}	T	1	T	1	 J	}	
	Value of security £												
	Date security given							7					
	Details of any security held by creditor	Ą										Date 34 (7/12	ř
,	Amsum of debt	40							- Land				
	Address (with postcode)	See Attachmonts										Signature (Library)	
	Name of creding or Chiman	, ,											ADM12010_196

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of singles held	Nombral Value	Details of Shares beld
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A M CLEAR TO THE COLUMN TO THE			18-14		16-44
SIARLE HIME LTD			37 <b>0.</b> 02		270.03
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ary 4 inang Brow		107-01			1104.41
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Rule 2,20 Form 2,148

## Statement of affairs

		Company relus Limites	Company number 2099985
		gh Court of Justice, Birmingfrom District Registry, ly Division (felture of court)	Court case number 8313 of 2012
weensel (4)	na Padárcsa	Sintement as to the Alibirs of (a) then laterious Limited Little Burrow, Wednyra Garden City, Hertleidshire, Ali	) 58P
of registered o	elilosoffic Vuques	un the 21 June 2012 the date that the company entered.	administration.
		Statement of Trush	
		l deliaro dial list facts stated in this statement of afficial of the affiliar of the always named consupuly as at 21 motored administration	
		Pull name 1505 E 1980	
		Signed Jumpy	
		Dated	

ADMIL2010\_188

### A - Summary of Assets

Assets	Book	Estimated to Regiseo
Assets subject to fixed charge:	Value E	T
fiktores e fettings	33,43 <u>6</u>	3,000
Assets subject to floating charge:  Leasehold Impresements Siccles Anoc Astendons Inter Company Staff Lean Back VAT (Mode be togle pic) Uncharged assots	444479 5623.484 4226,683 6,080 10,080 3,500 402,014	5424,242 1547, 106 10, 400 3, 508
Sklimaled wial eases available for proferential croditors	17 14, G35	8027848

# A1 - Summary of Liabilities

	Estimated £
Extinated total assets available for preferential Creditors (entried from page 4)	€0£7\$€8
14abilities Profesential creditors:- Unjoint Woods	217,665
Estimated deficioncy/surplus as regards profesential creditors	£ 4.810'5€3
Estimated prescribed part of not property where applicable (to carry forward)	(1.565,167)
Estimated total assets available for fleating charge holders £	6,245,674
Debts secured by floating charges  Overland: Surplus Access from The.	C'844'844) & 648'81k &'42'848 T
fistimated deliciency/surplus of assots after floating charges	garage.
Estimated prescribed part of net property where applicable (brought down)	ε
Total asseta available to unsecured creditors	E
Unsecured non-preferential claims Essimated deficiency after floating charge where applicable (brought down)	(1,322,16) (1,565,161)
Estimated deliciency/ssurplus as regards creditors	£ (9,75£,942
Issaod and called up capital	£ 1,500,000
Estimated total deficioncy/surplus as regards members	E(11,266,942
Signaturo Dana 30 (7)12	

# COMPANY CREDITORS

Note: You must include all coditions and identify all destitues under bire-purchase, chaltel besing or confulsmal sale agreemants and customers claiming amounts paid in advance of the supply of goods or services and oredines chaning releated of thie graphy is the company's prosession.

Name of creditor or Chimans	Address (with postcode)	Amount of debt	Desails of any security held by creditor	Date security given	Value of security £
	See Attechnerts	<b>Gachn</b>	E VO		
				w/L	
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Details of Shares actd Nominal Veise TOTALS 1,500,000 1.500,00 1.50.00 No. of shares beld 1,500 EQ COMPANY SHAREHOLDERS with Buston, we will entitle my Address (with postends) Name of Sharebolder

Doyle PLC, Bell Projects Limited, Blythewood 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

			12.23	•	•	•	26.80E-21	•	•	•					•	•	2,000.00	•	•	• ;		•		• !	4.7.		• 1	, ,	E 55		14,601.28	8	, ;	4 2				•		. į	ar cart	10 M		•	•
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## 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 lbex, 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.

Dovle Group - pre-appointment time costs

note apply big-abbaniana	111 11110 00010					
Classification of work function	Partners	-Managers	Assistants	Total	Time Cost	Average
	and	,,	& Support	Ноига	(£)	Hourly
	Directors		Stäff			Rate
		· · ·				(£)
Preparation for Administration	42 5	35 5	-	<b>78 0</b>	26,646.50	341 62
Pre-Packaged Sales Planning	43 5	-	-	43.5	18,813.50	432.49
Meetings with Company & Lende	rs <u>20 5</u>			20 5	9,245 50	451 00
	106.5	35.5		142.0	<u>54,705.50</u>	385.25

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

DOVIG GLOBB - Pro-6	: Total	Daid	Outstanding
	Incurred	edia. A	Sure to irinit
Accommodation	1,547 97	NI)	1,547 97
Mesge	1,620 60	NB	1,620 60
Parking	34.58	NU	34.58
Business Calls	25.00	NII	25 00
Subsistence	148 37	MI	148 37
Travel	601.90	NB	601.90
	3,978.42	NII .	3,978.42

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		(E)
Doyla PLC		8,072 50
John Doyle Holding	gs Limited	1,534.10
John Doyle Constr	ruction Limited	1,150.50
Blythewood Plant	Hire Limited	1,416 50
Bell Projects Limite	sd .	1,143 70
John Doyle Employ	ree Benefit Trust Company Limited	746 80
IBEX interiors Limit	ed	5,741 20
Total		19,805.30

DOYLE GROUP (IN ADMINISTRATION)

# 2012 ADMI

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NISTRATORS' TIME COSTS FOR THE PERIOD 21 JUNE 2012 TO 6 AUGUS'
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Doyle PLC (in Administration)	<b>j</b> =	Time costs for the period 21 June 2012 to 5 August 2012	period 21 Ju	me 2012 to 5 A	ugust 2012				
	Partiers & Directors	Directors	Siegenen.	216	Assistants & Support	Support	OTAL		Average Fourty Rate
Administration and Planumg	Hours	( .Cost (£)	Hours	Cost (£)	Hours	Cost (E)	Hours	Cost (E)	Cost(E)
Cashlering and Statutory Filing	0.25	172.50	33	500,50	•	,	1.55	673,00	434.19
Case Supervision, Management and Closure	4.50	3,000,00	6.20	2215.00	4.00	760.00	14.70	5,975.00	406.45
Initial Actions (e.g. Notification of Appointment, Securing Assets)	5,50	3,480.00	28.73	10,955.70	38.50	7,320 00	ELE.	21,765,70	295.21
General Reporting	•	•	200	780.00	•	,	200	780.00	390.00
	10.25	6,652.50	39.23	14,461.20	42.50	8,020,00	94.38	29,193.70	317.39
Investigations									
Investigations	1 80	720.00	58.50	24,162,50	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	24,369.00	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	9259	963	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
	200	2,925.00	8.25	3,425,00	8.10	1,498.50	24.35	7,848.50	367.61
Creditors									
Employees	ı	•	37.50	11,437 50	2434	4,868 00	61.84	16,305,50	263.67
Secured	200	3,345,00	12.73	5,737.50	5,50	1,045 00	23.25	10,127.50	435.59
Unseamed	-		7.65	2,574.00	1.70	314.50	9.35	2,888.50	308.93
	200	3,345,00	57.30	19,749,00	31.54	6,227.50	94.44	29,327.50	310.48
Other Matters include:									
Tax and VAT	0.30	264.00	10.55	3,897.00	•	,	10.85	4,151.00	383.50
	0.30	254.00	10.55	3,897.00	•	,	10.85	4,161.00	383.50
TOTAL HOURS & COST	21.55	13.906.50	175.13	62.904.20	92.64	17.275.00	289.32	94.083.70	325.19
						)			
TOTAL FEES DRAWN TO DATE							į	000	
							9		

- 1-t- Duido Emolouse

John Boyle Holdings Limited (In Administration)

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

									į		
			Parmers	Partners & Directors	Responsi	iers	Assistants & Support	Supron	OTAL		Average.
											Hourty Rate
			Hours	Cost(£)	Hours	Cost (E)	Hours	Cost (F)	Fours	Cost (E)	Control
Administration and Planning											ty) lead
Cashiering and Statutory Filing			•	•	1.40	539.00	•	•	7	90	00
Case Supervision, Management and Closure	and Closure		•	•	5.00	1,809.50	0.10	28.50	5.10	1,838.00	360 79
Initial Actions (e.g. Notification of Appointment, Securing Assets)	Appointment, Securing Asse	(SE)	•	•	2123	8,093,20	320	592.00	24.43	8.585.20	355.54
Seneral Repoining				,	1.50	585.00	•		8	585.00	390.00
Investigations			•	•	29.13	11,026.70	3.30	620.50	32.43	11,647.20	359.15
Investigations			•	•	8	450.00	•	•	1,00	450.00	450.00
reports on Directors Conduct					0.70	206.50	•	•	0.70	206.50	295.00
Conditions			•	•	1.70	05353	,		1.70	05.053	385.18
Significan											
Section			r		9.20	4,140.00	•		9730	4,140.00	450.00
				•	0.80	312.00	-	•	98'0	312.00	390.00
Other Matters Include:			•	•	10.00	4,452.00			10.00	4,452.00	445.20
Tax and VAT					0.30	117 00	•	,	630	117.00	390,00
			•	•	630	117.00			020	117.00	390,00
TOTAL HOURS & COST					41,13	16,252.20	3,30	620.50	44.43	16,872.70	379.76
TOTAL FEES DRAWN TO DATE										000	

John Doyle Employee Benefit Trust Company Limited (In Administration)

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	Parmers 3	thers & Directors	i Mener	হাভূট্র	Assistants & Su	Support	TOTAL	1	Average
	Hours	Cost (£)	Hours	Cost (£)	Silo	Cost (5)	Course	Local for	Fourty Rate
Administration and Planning									
Cashlering and Statutory Filing	•	•	140	539.00	ı		•		1
Case Supervision, Management and Coeura			? .	0000	• ¦	•	₹.	533.00	385.00
Inttal Artists (a.a. Mattheories of Associations (a.g.)	•	•	00.4	1,809.50	2.00	380 00	262	2,189.50	312.79
Account The Administration of Appointment, Securing Assets)	r	•	1343	4,779,70	•	•	13,43	4,779,70	355.90
Sentered Reporting	•	,	1.50	585.00		•	1.50	585.00	390.00
Transfer at the state of the st	•	•	21.33	7,713,20	2.00	380.00	23.33	8,093.20	346.90
necongatoris Reports on Directors' Conduct	•	,	0.70	206.50	,	•	0.70	206.50	285.73
Creditare	•	•	0.70	296.50	  - 	 	0.70	206.50	295.00
Search	٠	•	920	4,140.00	•	,	920	4.140.00	450.00
Unsecured	1		0.80	312.00	•	•	0870	312.90	390.00
	ŧ	•	16.80	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								600	

Bell Projects Limited iln Administration)

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

			Partie	ers & Directors		September 1		Sesistante 2 Grana	Shappar	£0.2	31	
									. Indida	THIS.		HARINGE
	 <del>T</del> .:											Gourty Rate
	- <del>-</del> -		Hours	Cost (E)		Hours	Cost(£)	Hours	Cost (£).	Silver	(3) (50)	Contraction
Administration and Planning											3	10000
Cashlering and Statutory Filling			•			٠ ت	12.0			ţ	ļ	
Case Supervision, Management and Closure	od Closure					3 8	2000	. ;	•	3	577.50	385.00
In that A chicago, or a last facility of the			ı			3.5	7,888.U	525	1,945,99	10.80	2,943.00	272.50
inter Actuals (e.g. Notwooding of Appointment, Securing Assets)	ppourument, sec	orung Assets)	•		•	30.73	11,948.20	5.30	993,00	26.03	12,941,20	150.12
General Reporting						200	780.00	• .	•	200	780.00	390.00
Investigations			1			39.53	15,283.70	10.80	2,038.00	50.33	17,241,70	342.57
Reports on Durectors' Conduct			·			0.70	206.50	•	•	070	206.50	285.00
			•			0.70	206.50		 	670	205.50	205.00
Realisation of Assets										•		2000
Other Assets (e.g. Stock)			r			•	ı	530	980.50	530	980.50	185.00
Property - Freehold and Leasehold						31.45	13,840.50	19.50	3,705.00	50.95	17.545.50	344.37
Creditors			•		•	31.45	13,840.50	24.80	4,685.50	56.25	18,526.00	328.35
Employees			'			0.50	192.50	•	•	050	492.50	185.00
Secured			1			9.75	4,387.50	•	•	9.75	438750	450.00
Unsecured			•			5.80	1,787,00	1.50	285 00	730	2,072,00	283.84
Other Matters include:			•		1	16.05	6,367.00	1.50	285.00	17.56	6,652.00	379.03
Tax and VAT			'			0.30	117.00	•	•	653	117.00	390.00
			•		,	6.30	117.00		,   	629	117.00	390.00
TOTAL HOURS & COST						88.03	35,734,70	37.10	7,088.59	128.13	42,743.26	341.59
TOTAL FEES DRAWN TO DATE										i	0.09	

Blythewood Piont Hire Limited ila Administration)

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

	Average	Fourty Rate (Cost (E)		4 EA4 EA	22500 20124		780.00				354.00 295.00	27 015 0f 778 E				1	72 620 00						90,938.00 468.39		255.76	15,917.50 397.94			782 (4)	2,382.80 721.82	22 the 25
	TOTAL	Fours Cos	A STATE OF THE STA	11 00		•	<u>.</u>	2	Í		<u>\$</u>	21 02.27	•		•		53 00	2	C.			_	194.15 90		83.79	40.00			3.34		200 47
	. Sepport	Cost (£)		256 50	437.00	20.00	200	803.50		-	•	2 930 00	388 50	•		3,318.50	000000	499.50	1942 50	!	95.00	1	5,387.00		7,858.00	•	•	7,858.00	•		47.357.00
	Assistants & Support	Hours		£	220	2	7	3.80		•	•	15.50	2.10	1	1	17.50	ř.	22.5	10.50	•	020	1	28,70		39.29	١	•	39.29	١		95.00
	ers	Cost (E)		4.275 00	1 898 00	14 198 20	780 00	21.151.20		354.00	354.00	10.917.00	27,180,00	10,611.00	16,875.00	65,583.00	14 R2B AD	20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	6.192.00	•	1	3,315,00	24,336.00		13,572.50	15,917,50	2,229,50	31,719.50	117 00	117.00	4.42 265 70
	พื่อออยู่สะ	Hours		10.80	5.30	35.73	200	53.83	;	1.20	128	Z7 80	105 00	26.90	42.50	202.20	37.90	3 1	15.80	ı	1	8.50	62.20	i	44.50	40.00	7.30	91.80	0.30	020	444 53
	lirectors	Cost (£)		•	•	00.069		690.00		'	ı	•	•	•	•	•	•	345.00	•	3,397.50	•	57,472.50	61,215.00		ı	•	1	•	2265.00	2,265.00	00 027 89
	Partners & Directors	Hours			•	1.00	1	1.00		•	•	ı	ı	ı	•	•	•	0.50	•	5.00		97.75	103.25		•		1	1	300	3,00	107.25
Addinisadovi			Administration and Planning	Cashlering and Statutory Filing	Case Supervision, Management and Closure	Initial Actions (e.g. Notification of Appointment, Securing Assets)	General Reporting		Investigations Deports on Presched Condition		Trading	Day 1 Control of Trading	Ongoing Trading	Monitoring Trading	Closure of Trade	Dootestin of Accets	Book Debts	Other Assets (e.g. Stock)	Plant and Equipment, Foures and Fittings and Vehicles	Property - Freehold and Leasehold	Retention of Title	Sale of Business / Assets			Employees	Secured	Unsecured	Other Watters turings	Tax and VAT		TOTAL HOURS & COST

TOTAL FEES DRAWN TO DATE

0.00

Doyle PLC, Bell Projects Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Banoff Tout Comman I mand lake D. de Held and Letter 1 ... 111

lbex Interlors Limited (fr. Administration)

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

	o stainte a	rainers & presions	· sienegers	น์ers	Assistants & Support	Support	TELOI		Average
	Hours	Cost (£)	Hours	Cost(E)	Hours	Cost (F)	Faithe	Coeties	Coulty Raile
Adrotutistration and Planning								The State of	, voc. (E)
Cashering and Statutory Filing	•		200	03 030 6	Č	č	1	1	į
Case Supervision Management and Cosme			3 3	20007	3	25.25	₹	2,102,00	389.78
Intition better to a North college of Americans at Communication	•	•	8.50 8.50	3,156,50	2.10	408,50	10.70	3,565.00	333.18
Control Countries		•	38.83	14,794.20	•	•	38.63	14,794,20	382.97
Seneral Repoliting		,	2.00	780.00	-	,	200	789.90	390,00
Investigations	•	•	54.43	20,799.20	230	442.06	56.73	21,241.20	574.43
Investigations	•	ı	7	i d			•		
Reports on Directors' Conduct		ı	3 !	3 1	•	,	1.89	450.00	450.00
			1,78	23.53	•		1.70	597.50	295.00
Traditio	,	4	270	951.50	•	•	2.70	951.50	35241
Day 1 Control of Trading	ı	•	32 63	12 495 00	•	,	200	20 000	
Ongoing Trading	•	ı	58.5	2002	. (	, ,	95.5	12,460.10 1 240.00	Arrasc Of Society
Monitoring Trading	•	•	9	200000	1	•	R :	ויייושיו	220,000
Chesina of Trade	1	•	96.00	מהיוסבימי	•	•	68.00	26,520.00	380.00
			79.00	30,870.00	10.50	2,100,00	89.50	32,910.00	367.74
Doubleation of Associa		•	184.50	74,020,00	19.50	2,100.00	195.00	73,120,00	374.97
Dook Dome				;					
BOOK DEALS	6230	50,564,50	124.00	67,860.00	•	•	186.90	118,424.50	633.62
Umer Assets (e.g. Stock)	0.50 52.	292.50	충	537.00	520	962.00	7.00	1,797,50	255.93
Property - Freehold and Leasehold	1	•	0.70	273.00	•	•	0,70	273.00	390.80
Retention of Title	,	•	135	297.00	•	,	135	297.00	220.00
Sale of Business / Assets	0.50	345.00		•	•		0.59	345.00	00'069
;	83.80	51,202.00	127.35	00,736,83	520	962.09	196.45	121,131,00	616.60
Creditors									
Employees	•	ı	44.75	17,410,00		•	44.75	17.410.90	389.05
Secured	•	•	10.00	4,500 00	•	•	10.00	4.500.00	450.00
Unsecured		t i	27.30	9,089,00	1.60	296.00	28.90	9.385.00	324.74
	ı	•	82.05	30,999,00	81	296.00	83.65	31.295.00	574.12
				,					
TOTAL HOURS & COST	63.90	51,202,00	451.03	192,736,70	19.50	3,800.00	53453	247,738.70	463.47
TOTAL FEES DRAWN TO DATE							,		
								OTTO	

Doyle PLC, Bell Projects Limited, Blythewood Plant Kire Limited, John Doyle Construction Limited, John Doyle Employee

Benefit Trust Company Limited Inth Davis Holdings I washed and Ibou Lettern 1 .... 1 ...

John Doyle Construction Limited (In Agministration)

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

	Partners 8	rtiers & Directors	ราครัฐสอนีก	ers	Assistants & Support	Support	TOTAL	AL	Average
									Fourty Rate
	Fours	Cost (E)	Hours	Cost (£)	Sino	Cost (£)	Hours	Cost (E)	Cost(£)
Administration and Planning									
Cashiering and Statutory Filing	•	•	1 60	635.00	0.50	142.50	2.10	777.50	370.24
Case Superwsion, Management and Closure	1	•	823	8,528.00	4.00	750.00	26.30	9,278,00	352.78
initial Actions (e.g. Notification of Appaintment, Securing Assets)	ı	•	68.13	25,809.20	9.90	1,884.00	78.63	27,693,20	354.90
General Reporting	'	,	200	780.00	•	•	209	780,00	390,00
	•	•	94.03	35,752.20	14.40	2,776.50	108.43	38,528.70	355,33
Investigations									
Imestigations		,	160	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	•	•	96.50	40,417.50	607.78
Other Assets (e.g. Stack)	•	,	0.30	153.00	18.00	3,330,00	18.30	3,483.00	190.33
Plant and Equipment, Footures and Fittings and Vehicles	,	•	5 00	2250 90	15.00	2,775.00	20.00	5,025.00	251.25
Retention of Title	•	•	3.00	1,170,00	06'0	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	6,456.59	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	ı	•	10.00	4,500.00	•	1	10.00	4,500.00	450.00
Unsecured	•	•	8.00	2,636.00	•	•	808	2,636.00	329.50
	•		37.00	13,903,50	45.10	9,005.00	82.10	22,808,50	268.07
Other Matters include:									
Tax and VAT	•		0.80	609.50	•	•	0.80	609.50	761.88
	r	•	0870	699.50	•	•	0.89	609.50	761,88
TOTAL HOURS & COST	22.50	17,932.50	185.83	76,979,70	94.40	18,238,00	302.73	112,250,20	370.79
							<b>'</b>		
total fees drawn to date							U	0.00	

# **PROOF OF DEBT - FORMS 4.25**

Rule 2.72

Form 4.25

# PROOF OF DEBT - GENERAL FORM

In the matter of Doyle pic 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 ilquidation (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	
1	0.	Particulars of any security held, the value of the security, and the date it was given	£
1	1	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	4.28	į
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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

	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.	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	

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Form 4.25

Admitted to Vote for
£
Date
Administrator
_
Admitted preferentially for
£
Date
Administrator
Admitted non-preferentially for
£
Date
Administrator

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

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 Ilquidation (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	

Form 4.25

Admitted to Vote for
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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

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	

Form 4.25

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# PROOF OF DEBT - GENERAL FORM

Form 4.25

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

] 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	

Form 4.25

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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

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	

Form 4.25

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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

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	

Form 4.25

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## **MEETING FORMS**

Rule 2.37	Creditor's request for a meeting	
	Name of Company	Company number
	Doyle pic	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	l (a)	
(b) insert full name and address of registered office of the company	request a meeting of the creditors of (b)  Doyle pic	
(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 copie concurrence.	es of their written confirmation of
(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	Company number
	John Doyle Holdings Limited	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	l (a)	
(b) Insert full name and address of registered office of the company	request 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 cop	les of their written confirmation of
(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	Company number
	John Doyle Employee Benefit Trust Company Limited	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 company	request a meeting of the creditors of (b) John Doyle Employee Benefit Trust Company L	imited
(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 copi	les of their written confirmation of
(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 me	eting
	Name of Company	Company number
	Blythewood Plant Hire Limited	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 t attach cop concurrence	oles of their written confirmation of
(e) insert details of the purpose of the meeting	The purpose of the meeting is (e)	
	Signed	<del></del>
	Dated	

Rule 2.37	Creditor's request for a med	eting
	Name of Company	Company number
	ibex Interiors Limited	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 company	request a meeting of the creditors of (b) lbex 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 copie concurrence.	es of their written confirmation of
(e) insert details of the purpose of the meeting	The purpose of the meeting is (e)	
_	Signed	<del></del>

Dated

Rule 2.37	Creditor's request for a meeting	
	Name of Company	Company number
	John Doyle Construction Limited	893735
	In the High Court of Justice Birmingham District Registry Chancery Division (full name of ∞urt)	Court case number 8287 of 2012
(a) insert full name and address of the creditor making the request	1 (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 copie concurrence	es of their written confirmation of
(e) Insert details of the purpose of the meeting	The purpose of the meeting is (e)	
	Signed	<del></del>
	Dated	

Rule 2.37	Creditor's request for a meeting	
	Name of Company	Company number
	Bell Projects Limited	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	1 (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 concurrence	of their written confirmation of
(e) insert details of the purpose of the meeting	The purpose of the meeting is (e)	
	Signed	

Dated