

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

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

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

I/We (a)
Richard Michael Hawes
Deloitte LLP
5 Callaghan
Square Cardiff CF10 5BT

Dominic Lee Zoong Wong
Deloitte LLP
Four
Brindleyplace Birmingham B1
2HZ

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

SATURDAY



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11/08/2012
COMPANIES HOUSE

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

- All in Administration ("the Companies")

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

9 August 2012

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

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

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

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

Disclaimer Notice

- This Statement of Proposals ("Proposal" or "Proposals") has been prepared by Richard Michael Hawes, Dominic Lee Zoong Wong and Christopher James Farrington, the Administrators of Doyle PLC, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited, Blythewood Plant Hire Limited, John Doyle Construction Limited, Bell Projects Limited and Richard Michael Hawes and Dominic Lee Zoong Wong, the Administrators of Ibex Interiors Limited, solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) to lay before creditors statements of their proposals for achieving the purposes of the Administrations, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

-
- This Proposal has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in any of the Companies listed above
 - Any estimated outcomes for creditors included in this Proposal are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors
 - Any person that chooses to rely on this Proposal for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any responsibility and will not accept any liability in respect of this Proposal
 - The Administrators act as agents for Doyle PLC, Bell Projects Limited, Blythwood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the Administrations
 - All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

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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 Farrington 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

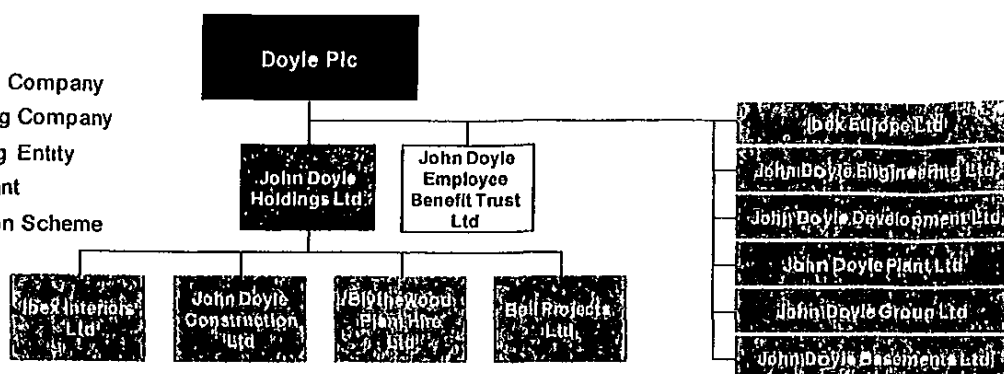
For the purposes of this report, we will refer to the Companies by the abbreviations set out on the previous page

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

Key:

- - Parent Company
- - Holding Company
- - Trading Entity
- - Dormant
- - Pension Scheme



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.

Bell

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 Ibex Interiors Limited on 26 April 1996. A specialist commercial fit-out, refurbishment and residential contractor, Ibex 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	0
EBTC	0
Bell	3
Blythewood	51
Ibex	72
JDC	139
	<u>290</u>

Statutory information on the Companies, including details of the Directors and Company Secretary, Bankers & Shareholders is provided at Appendix 1

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 Group's 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 Ibex 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 Ibex, 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

- 1 To rescue a company as a going concern (in other words a restructuring which keeps the actual entity intact)
- 2 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)
- 3 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.

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

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

Ibex

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.

JDC

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 Ibex, due to 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 21st 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 effect 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.

Blythewood

The Joint Administrators retained 17 Blythewood employees who focused on collecting high value assets from JDC and Ibex sites, as it was anticipated that these sites needed additional security in light of Ibex 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
	<u>3,420,000</u>

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 completed a full listing of assets held at 3rd party sites.

3.7. Contract Novations

Ibex

At the date of appointment, Ibex 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 Ibex 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.

Ibex - Employer sites

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.

Bell

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

JDC

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.

Ibex

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; these 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

£m	PLC	Ibex	JDC	BPH	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 Net Property	Estimated PP
Blythewood	2,299	449
JDC	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 Ibex, 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	14.7
Bell	5.5
Blythewood	3.4
JDC	9.4
JDEBTC	0.5
JDH	2.9
Ibex	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	TOTAL		Average Hourly Rate (£)
	Hours	Cost (£)	
Doyle Plc	289	94,084	325
Bell Projects Limited	125	42,743	342
Blythewood Plant Hire Limited	608	224,798	370
Ibex 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

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

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

	2012
Partners/Directors	585 to 920
Managers	295 to 700
Assistants and Support Staff	150 to 295
Source Deloitte 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 www.deloitte.com/uk/sip-9-england-and-wales

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

Doyle Plc - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	1,264.06	Nil	1,264.06
Mileage	1,097.12	Nil	1,097.12
Parking	2.00	Nil	2.00
Stationary	12.75	Nil	12.75
Subsistence	160.75	Nil	160.75
Travel	121.65	Nil	121.65
	2,658.33	Nil	2,658.33

Source: Deloitte analysis

6.4. Blythewood

Blythewood - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	2,367.94	Nil	2,367.94
Mileage	1,331.59	Nil	1,331.59
Parking	6.67	Nil	6.67
Subsistence	719.30	Nil	719.30
Telephone	101.54	Nil	101.54
	<u>4,527.04</u>	<u>Nil</u>	<u>4,527.04</u>

Source: Deloitte analysis

6.5. Ibex

Ibex - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	591.42	Nil	591.42
Mileage	3.37	Nil	3.37
Parking	57.66	Nil	57.66
Subsistence	261.26	Nil	261.26
Travel	1,092.40	Nil	1,092.40
	<u>2,006.11</u>	<u>Nil</u>	<u>2,006.11</u>

Source: Deloitte analysis

6.6. JDC

JDC - Administrators' Expenses

£	Total Incurred	Paid	Outstanding
Accommodation	812.37	Nil	812.37
Mileage	307.55	Nil	307.55
Subsistence	29.22	Nil	29.22
Travel	27.00	Nil	27.00
	<u>1,176.14</u>	<u>Nil</u>	<u>1,176.14</u>

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	Ibex	JDC	Blythwood	Total	Total	Total
	NET (£)	NET (£)	NET (£)	NET (£)	VAT (£)	GROSS (£)
ES	3,000 00	6,000 00	36,000 00	45,000 00	9,000 00	54,000 00
VPS	9,323 64	5,471 50	13,778 75	28,573 89	5,714 79	34,288 68
	<u>12,323.64</u>	<u>11,471.50</u>	<u>49,778.75</u>	<u>73,573.89</u>	<u>14,714.79</u>	<u>88,288.68</u>

Source: Deloitte analysis

A summary of the legal costs to date are shown below

Doyle Group - Legal Fees

Company	Total	Total	Total
	NET (£)	VAT (£)	GROSS (£)
PLC	3,138 80	627 76	3,766 56
Bell	1,057 30	211 46	1,268 76
Blythwood	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
	<u>29,585.40</u>	<u>5,917.08</u>	<u>35,502.48</u>

Source: Deloitte analysis

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	Court Case No. 8312 of 2012
Bell Projects Limited	Court Case No. 8291 of 2012
John Doyle Employee Benefit Trust Limited	Court Case No. 8295 of 2012
John Doyle Holdings Limited	Court Case No. 8286 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 or any Company comprising of not more than five and not less than three creditors of that Company or Companies,
- 6 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,

- 8 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,
- 9 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;
- 6 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 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,

- 8 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,
- 9 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 John Doyle Holdings Limited	A Bell & Son (Paddington) Limited	John Doyle Plant Limited
Proceedings	In Administration	In Administration	In Administration
Court	Birmingham District Registry	Birmingham District Registry	Birmingham District Registry
Court Reference	8312 of 2012	8291 of 2012	8288 of 2012
Date of Appointment	21 June 2012	21 June 2012	21 June 2012
Joint Administrators	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	R M Hawes, D L Z Wong and C J Farrington Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Registered office Address	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD	c/o Deloitte LLP 3 Rivergate, Temple Quay, Bristol, BS1 6GD
Company Number	05786284	00404151	01518986
Incorporation Date	19 April 2006	6 February 1946	25 September 1980
Company Secretary	Stephen Harvey	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Stephen Harvey ("SH") Stefanos Stefanou ("SS")	Ian Carr Stefanos Stefanou	Ian Carr Paul Galtely David Hazell Stefanos Stefanou
Directors' Shareholdings	Mark Taylor ("MT") SH - 600,000 Ord 10p SS – 4,700,00 Ord 10p 10,000,000 Pref £1 MT – 600,000 Ord 10p		

Doyle PLC, Bell Projects Limited, 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 INFORMATION

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

STATUTORY INFORMATION

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

DOYLE GROUP - SUMMARY FINANCIAL INFORMATION

Doyle Plc - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Income	n/a	2,236,898	638,377
Overheads	n/a	(4,017,526)	(1,067,424)
Net Profit before Taxation	n/a	(1,780,630)	(429,047)
Taxation	n/a	551,995	133,005
Net Profit after Taxation	(8,195,849)	(1,228,635)	(296,042)

Source: Management Information
Notes.

1 The profit and loss included in the Doyle Plc Statutory Accounts is on a consolidated basis
On a Company basis only the profit and loss for the year is disclosed

Doyle Plc - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	1,910	1,884	1,869
Intangible Fixed Assets	-	-	-
	1,910	1,884	1,869
Current Assets			
Debtors	1,784	1,103	907
Investments	28,728	28,728	28,728
Cash at Bank	4	13	12
	30,516	29,844	29,647
Liabilities			
Trade Creditors	(173)	(392)	(438)
Tax	(32)	(33)	(28)
Secured creditors	(4,800)	(7,978)	(7,133)
Intercompany	(10,886)	(9,388)	(8,726)
Other	(10,824)	(9,454)	(11,006)
	(26,715)	(27,245)	(27,331)
Net Assets	6,711	4,483	4,185

Source: Management Information

John Doyle Holdings Limited - Summary Profit and Loss Account

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

Source: Management Information

John Doyle Holdings Limited - Summary Balance Sheet

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

Source: Management Information

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

John Doyle Employee Benefit Trust Limited - Summary Balance Sheet

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

Source: Management Information

Bell Projects Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	1,317,021	1,070,862	131,775
Direct Costs	(1,430,916)	(1,319,174)	(148,674)
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)	-	-
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)	(84,616)

Source: Management Information

Bell Projects Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	78	72	71
Intangible Fixed Assets	-	-	-
	78	72	71
Current Assets			
Stock	1,330	945	844
Debtors	4,067	3,593	3,814
Investments	-	-	-
Cash at Bank	-	-	-
	5,397	4,538	4,658
Liabilities			
Trade Creditors	(598)	(337)	(333)
Tax	(10)	(21)	(20)
Secured creditors	(7,513)	(6,664)	(6,719)
Intercompany	(3,398)	(4,093)	(3,997)
Other	(37)	(108)	-
	(11,556)	(11,123)	(11,069)
Net Assets	(6,081)	(6,513)	(6,340)

Source: Management Information

Blythewood Plant Hire Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	4,995,690	5,166,185	1,211,824
Direct Costs	(3,118,231)	(3,416,690)	(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	60,513
Interest and other income	22,107	-	-
Net Profit before Taxation	304,825	300,944	60,513
Taxation	(54,365)	(90,283)	(18,154)
Net Profit after Taxation	250,460	210,661	42,359

Source: Management Information

Blythewood Plant Hire Limited - Summary Balance Sheet

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

Source: Management Information

Ibex Interiors Limited - Summary Profit and Loss Account

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

Source: Management Information

Ibex Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	206	107	107
Intangible Fixed Assets	-	-	-
	206	107	107
Current Assets			
Debtors	26,121	26,410	27,087
Investments	-	-	-
Cash at Bank	-	-	-
	26,121	26,410	27,087
Liabilities			
Trade Creditors	(16,204)	(11,926)	(9,909)
Tax	(773)	(448)	(324)
Secured creditors	(189)	(6,688)	(9,982)
Intercompany	(553)	(219)	(216)
Other	(4,350)	(2,709)	(2,520)
	(22,069)	(21,970)	(22,951)
Net Assets	4,258	4,547	4,243

Source: Management Information

John Doyle Construction Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	28,493,337	48,374,260	8,580,811
Direct Costs	(28,828,630)	(45,045,671)	(7,566,294)
Gross Profit / (Loss)	(335,293)	3,328,588	1,014,517
Overheads	(3,119,850)	(2,806,601)	(824,833)
Net Operating (Loss)/ Profit	(3,455,143)	521,987	189,884
Interest and other income	235,849	-	-
Net Profit before Taxation	(3,219,294)	521,987	189,884
Taxation	674,435	(161,816)	(58,864)
Net Profit after Taxation	(2,544,859)	360,171	131,020

Source: Management Information

John Doyle Construction Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	682	532	604
Intangible Fixed Assets	-	-	-
	682	532	604
Current Assets			
Debtors	15,840	19,488	17,819
Investments	-	-	-
Cash at Bank	14	14	14
	15,854	19,502	17,833
Liabilities			
Trade Creditors	(9,388)	(10,805)	(9,599)
Tax	(330)	(279)	(561)
Secured creditors	(1,819)	(1,195)	(64)
Intercompany	(3,700)	(3,427)	(3,424)
Other	(943)	(810)	(941)
	(16,180)	(16,346)	(14,589)
Net Assets	356	3,718	3,848

Source: Management Information

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

Doyle plc - Receipts & Payments

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

Source: Deloitte analysis

John Doyle Holdings Limited - Receipts & Payments

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

Source: Deloitte analysis

John Doyle Employee Benefit Trust Company Limited - Receipts & Payments

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

Bell Projects Limited - Receipts & Payments

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

Blythwood Plant Hire Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Plant & Machinery	3,000,000			
Commercial Vehicles	300,000	3,069,997	-	3,069,997
Fixtures and Fittings	5,000			
Stock	325,000	350,000	-	350,000
Book Debts	509,730	181,188	-	181,188
Goodwill		1	-	1
Intellectual Property		1	-	1
Customer Contracts		1	-	1
Other Debtors		1,007	-	1,007
Bank Interest Gross		44	-	44
		<u>3,602,237</u>	<u>-</u>	<u>3,602,237</u>
Payments				
Trading Costs		<u>-</u>	<u>88,921</u>	<u>88,921</u>
		<u>-</u>	<u>88,921</u>	<u>88,921</u>
Balance		<u><u>3,602,237</u></u>	<u><u>(88,921)</u></u>	<u><u>3,513,316</u></u>
Made up of				
Interest Bearing Current A/C				3,472,709
Owed to HMRC				(7,435)
Owed to 3rd Parties				(85,881)
Owed to Ibox				<u>(15,606)</u>
				<u><u>3,383,788</u></u>

Source Deloitte analysis

Blythwood Plant Hire Limited - Trading account

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

Source Deloitte analysis

Ibex Interiors Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Fixture and Fittings	3,000	-	-	-
Contract debtors and retentions	8,011,348	245,188	-	245,188
Staff Loan	10,000	-	-	-
Prepayments	3,500	-	-	-
Postal credit refund		2,000	-	2,000
Bank Interest Gross		7	-	7
		<u>247,195</u>	-	<u>247,195</u>
Payments				
Direct Labour		9,357	-	9,357
Direct Expenses		319	1,200	1,519
Clearance of Office			2,820	2,820
Internet / Utilities		-	551	551
Rent & Rates (Estimated)		-	2,652	2,652
Security & H&S		-	20,909	20,909
PAYE/NIC		-	6,535	6,535
Owed By Doyle Plc		7,864	-	7,864
Owed By Blythewood		15,606	-	15,606
Owed By JDC		<u>2,924</u>	-	<u>2,924</u>
		<u>36,069</u>	<u>34,667</u>	<u>70,736</u>
Balance		<u>211,128</u>	<u>(34,667)</u>	<u>176,461</u>
Made up of				
VAT Receivable				302
Owed to HMRC				(6,535)
Owed to 3rd Parties				(28,132)
Interest Bearing Current A/C				<u>208,825</u>
				<u>174,459</u>

Source: Deloitte analysis

John Doyle Construction Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£
Receipts				
Plant & Machinery	1,762,984	-	-	-
Fixtures and Fittings	7,500	-	-	-
Contract debtors	2,785,855	-	-	-
Retentions	1,178,810	-	-	-
Prepayments	46,041	-	-	-
Other Debtors		58	-	58
Cash at Bank		<u>12,941</u>	<u>-</u>	<u>12,941</u>
		12,941	-	12,999
Payments				
Payroll		-	2,924	2,924
PAYE/NIC		-	1,720	1,720
Site clearance costs		-	2,068	2,068
Rent & Rates		-	873	873
Security & H&S		-	<u>5,200</u>	<u>5,200</u>
		-	<u>12,784</u>	<u>12,784</u>
Balance		<u>12,941</u>	<u>(12,784)</u>	<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 Ibex				<u>(2,924)</u>
				<u>215</u>

Source: Deloitte analysis

DIRECTORS' STATEMENT OF AFFAIRS

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company Doyle plc	Company number 6786204
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 0312 of 2012

(a) Exact name and address
Statement as to the affairs of (a) Doyle plc
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP

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

Statement of Truth

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

Full name: STEFANUS STEFANUS

Signed: [Signature]

Dated: 20/7/12

ADML2010_188

A - Summary of Assets

ASSOCI

Assets subject to fixed charge:

Assets subject to fixed charge:	Book Value £	Estimated to Realise £
Plant & Machinery	3,693	-
Motor Vehicles	29,000	7,500
Fixtures & Fittings	146,043	15,000
Land & Buildings	1,697,882	2,500,000
Fixed Charge Creditors		
Term Loan	(2,016,667)	(2,016,667)
Commercial Mortgage	(1,549,565)	(1,549,565)
Assets subject to floating charge:		
Inter Company	1,121,428	-
Uncharged assets:		
Estimated total assets available for preferential creditors	(568,185)	(1,043,732)

Estimated total assets available for preferential creditors

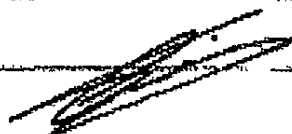
Signature

Date 30/07/12

A1 - Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ (1043,782)
Liabilities	
Preferential creditors:-	£ 0.00
Estimated deficiency/surplus as regards preferential creditors	£ (1,101,782)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ (1,101,782)
£	1,371,179
Debits secured by floating charges	(209,206)
Surplus Assets - BPH	(201,167)
Surplus Assets - BPC	(201,167)
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	£ 14,673,468
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 1,000,000
Estimated total deficiency/surplus as regards members	£ (15,673,468)

Signature



Date

30/07/12

COMPANY SHAREHOLDERS

[illegible]**TOTALS**

Date 30/07/12

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Doyle plc

A PREFERENCE SHARES AT £1 EACH

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

B PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Deborah Stefanou	1,000,000	£1,000,000
Jonathan Stefanou	800,000	£800,000
Sarah Stefanou	800,000	£800,000
Michael Stefanou	800,000	£800,000
Stephen Harvey	200,000	£200,000
Total B Preference Shares	3,000,000	£3,000,000

ORDINARY SHARES AT 10p EACH

Main Board	Number of Shares	Value
Stef Stefanou	4,750,000	£475,000
Stephen Harvey	600,000	£60,000
Mark Taylor	600,000	£60,000
Total	5,950,000	£595,000

Shareholders

Jan Carr	JDC	120,000	£12,000
Terry Catcott	JDC	40,000	£4,000
Sharon Chalkley	JDC	40,000	£4,000
Nick Bell	JDC	180,000	£18,000
Aileen Gibb	JDC	80,000	£8,000
Peter Goring	JDC	80,000	£8,000
Ma Hurch	JDC	80,000	£8,000
Glenn Wyatt	JDC	150,000	£15,000
Nick Wright	JDC	80,000	£8,000
Paul Galtely	EPH	150,000	£15,000
Dore Hazel	EPH	150,000	£15,000
Keith Ashcroft	IBIL	450,000	£45,000
Freder Spunders	IBIL	20,000	£2,000
Total		1,020,000	£102,000

Employee Benefit Trust

EBT Reserved Options	375,000	£37,500
EBT Unallocated	2,045,000	£204,500
Total	2,420,000	£242,000

Total Ordinary Shares	80,000,000	£8,000,000
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21/08/2012

Rule 2.28
Form 2.14B

Statement of affairs

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

of (insert name and address of the company)
Statement as to the affairs of (a) John Doyle Holdings Limited
Little Burreow, Welwyn Garden City, Hertfordshire, AL7 3SP
of registered office of the company
on the 21 June 2012 the date that the company entered administration.

Statement of Truth

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

Full name Stefanos Stefanou

Signed

Dated

30/7/12

ADML2010_199

A - Summary of Assets

A5548

Assets subject to fixed charges:

	Book Value £	Estimated to Realize £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Inter Co. Balances =		
Doyle plc	2,326,800	-
John Doyle Construction	-	-
Liberty Interiors	160,355	-
Bell Projects Ltd	120,000	-
Bank Balance etc	331,797	-
Uncharged assets:		
Estimated total assets available for preferential creditors	3,498,652	-

Signature

Date 30/07/12

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

A1 – Summary of Liabilities

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

Signature  Date 30/07/12

SOLUTIONS BY COMPANY CREDITORS

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

[illegible]

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2012

ADAM-2010-198

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Doyle PLC	Winnick Business, Wetherby Road, Wetherby, Leeds LS23 7BA	7,750,000	7,750,000	
TOTALS				

Signature

Date 30/07/12

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company John Doyle Employee Benefit Trust Company Limited	Company number 6784521
In the High Court of Justice, Birmingham District Registry, Chancery Division (Full name of court)	Court case number 6285 of 2012

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) John Doyle Employee Benefit Trust Company Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP
on the 21 June 2012 the date that the company entered administration

Statement of Truth

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

Full name STEPHANOS STEFANOPOULOS

Signed [Signature]

Dated 20/7/12

ADM12010_186

A - Summary of Assets

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Assets subject to fixed charge:

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

Assets subject to floating charge:

Investment in Shares of Doyle plc

Unchanged assets:

Estimated total assets available for preferential creditors

Signature

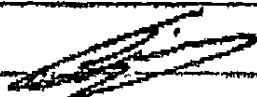
Date _____

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A1 – Summary of Liabilities

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

Signature



Date

30/07/12

COMPANY DIRECTORS

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

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Date 30/07/12

APR 20 10 4 28

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Doyle PLC	Winnick Avenue, Wickhampton, Wickhampton, Wickhampton, Wickhampton	1	£1	
TOTALS				

Signature  Date 30/07/12

Rule 2.29
Form 2.14B

Statement of affairs

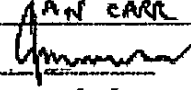
Name of Company Bell Projects Limited	Company number 404151
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 6291 of 2012

(a) Name and address of the company: **Statement as to the affairs of (a) Bell Projects Limited**
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5SP

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

Statement of Truth

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

Full name IAN CARR
 Signed 
 Dated 30/7/12

ADM12010_193

A - Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Fixed Charge Creditor
→ Development Loan

Assets subject to floating charge:

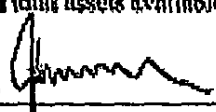
Stocks - AROC
Retentions
Inter Co Balances
Sundry Debtors
VAT (transfer to Group)

Uncharged assets:

Book Value £	Estimated to Realise £
17,674	-
(1,198,039)	(1,198,039)
3,343,891	920,000
752,033	-
1,253	-
8,000	8,000
14,802	-
2,939,614	(270,039)

Estimated total assets available for preferential creditors

Signature



Date 30/7/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	(2,70,539)
Liabilities	
Preferential creditors:- <i>Unpaid Wages</i>	£ 14,997
Estimated deficiency/surplus as regards preferential creditors	£ (2,55,542)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	(2,55,542)
£	
Debts secured by floating charges <i>Overdraft</i>	£ 555,281
<i>surplus Assets from IDC</i>	(716,460)
Estimated deficiency/surplus of assets after floating charges	£ (1,61,179)
£	
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ (1,61,179)
Unsecured non-preferential claims	£ 5,55,359
Estimated deficiency after floating charge where applicable (brought down)	£ (1,61,179)
Estimated deficiency/surplus as regards creditors	£ (10,447,856)
£	
Issued and called up capital	£ 1,512,000
Estimated total deficiency/surplus as regards members	£ (11,959,616)

Signature



Date

30/7/12

COMPANY REQUESTS

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

[illegible]

Singapore

Dep: 36717

ADAM2010_185

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
<i>John Doyle Holdings</i>	<i>Unit 100, Westwood Industrial Estate, Warrington, Cheshire, WA1 4LJ</i>	<i>1,512,000</i>	<i>1,512,000</i>	<i>Ordinary</i>
TOTALS		<i>1,512,000</i>	<i>1,512,000</i>	

Signature  Date *30/7/12*

Spa Purchase Ledger

Account	Address	Bank	Reference	Telephone No.	Current Field Value	Ledger Value
AC001	Accumulated	Barley	244 163			144.46
AC002	37 High Street	Barley	415 163			1,220.10
AC003	37 High Street	Barley	415 163			
AC004	37 High Street	Barley	415 163			
AC005	37 High Street	Barley	415 163			
AC006	37 High Street	Barley	415 163			
AC007	37 High Street	Barley	415 163			
AC008	37 High Street	Barley	415 163			
AC009	37 High Street	Barley	415 163			
AC010	37 High Street	Barley	415 163			
AC011	37 High Street	Barley	415 163			
AC012	37 High Street	Barley	415 163			
AC013	37 High Street	Barley	415 163			
AC014	37 High Street	Barley	415 163			
AC015	37 High Street	Barley	415 163			
AC016	37 High Street	Barley	415 163			
AC017	37 High Street	Barley	415 163			
AC018	37 High Street	Barley	415 163			
AC019	37 High Street	Barley	415 163			
AC020	37 High Street	Barley	415 163			
AC021	37 High Street	Barley	415 163			
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AC024	37 High Street	Barley	415 163			
AC025	37 High Street	Barley	415 163			
AC026	37 High Street	Barley	415 163			
AC027	37 High Street	Barley	415 163			
AC028	37 High Street	Barley	415 163			
AC029	37 High Street	Barley	415 163			
AC030	37 High Street	Barley	415 163			
AC031	37 High Street	Barley	415 163			
AC032	37 High Street	Barley	415 163			
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AC035	37 High Street	Barley	415 163			
AC036	37 High Street	Barley	415 163			
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AC068	37 High Street	Barley	415 163			
AC069	37 High Street	Barley	415 163			
AC070	37 High Street	Barley	415 163			
AC071	37 High Street	Barley	415 163			
AC072	37 High Street	Barley	415 163			
AC073	37 High Street	Barley	415 163			
AC074	37 High Street	Barley	415 163			
AC075	37 High Street	Barley	415 163			
AC076	37 High Street	Barley	415 163			
AC077	37 High Street	Barley	415 163			
AC078	37 High Street	Barley	415 163			
AC079	37 High Street	Barley	415 163			
AC080	37 High Street	Barley	415 163			
AC081	37 High Street	Barley	415 163			
AC082	37 High Street	Barley	415 163			
AC083	37 High Street	Barley	415 163			
AC084	37 High Street	Barley	415 163			
AC085	37 High Street	Barley	415 163			
AC086	37 High Street	Barley	415 163			
AC087	37 High Street	Barley	415 163			
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AC089	37 High Street	Barley	415 163			
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AC099	37 High Street	Barley	415 163			
AC100	37 High Street	Barley	415 163			

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明倫彙編

Rule 2.29
Form 2.14B

Statement of affairs

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

(a) Insert name and address
Statement as to the affairs of (a) John Doyle Construction Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL7 5BP

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

Statement of Truth

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

Full name IAN CARR
Signed [Signature]
Dated 20/7/12

ADM/L2010_196

A – Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Motor Vehicles
Fixtures & Fittings

Book Value £	Estimated to Realise £
533,384	1,762,964
1,326	—
64,227	7,500
Assets subject to floating charge:	
Stocks - ARAC	9,755,855
Retentions	1,670,751
Inter Co	7,804,653
A.R.C.E	20,000
Purchase hedge/Debits	26,041
Bank Balance	205,206
(Uncharged assets: C moved to Doyle plc)	—
Estimated total assets available for preferential creditors	14,301,442
	5,781,169

Signature

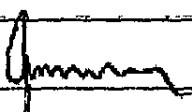


Date

30/7/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 5,781,167
Liabilities	
Preferential creditors:- Unpaid Wages	£ 1,78,739
Estimated deficiency/surplus as regards preferential creditors	£ 5,602,428
Estimated prescribed part of net property where applicable (to carry forward)	£ (1,123,486)
Estimated total assets available for floating charge holders	£ 4,478,942
Debts secured by floating charges Surplus Assets - to Doyle plc. - to Ibox Interiors - to Bell	£ 1,862,611 £ 1,849,874 £ 716,460
Estimated deficiency/surplus of assets after floating charges	£ -
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ -
Unsecured non-preferential claims	£ 9,446,375
Estimated deficiency after floating charge where applicable (brought down)	£ (1,123,486)
Estimated deficiency/surplus as regards creditors	£ 8,292,909
Issued and called up capital	£ 5,000,000
Estimated total deficiency/surplus as regards members	£ (13,292,909)

Signature  Date 31/7/12

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

[illegible]

Date 30/7/12

SECRET

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
David David 44-20-65	100000, 100000, 100000	5000, 5000, 5000	5,000, 5000, 5000	Ordinary
TOTALS			15,000, 5000, 5000	

Symptoms

Date 3/7/12

[illegible]

FR5302	FR5303	FR5304	FR5305	FR5306	FR5307	FR5308	FR5309	FR5310	FR5311	FR5312	FR5313	FR5314	FR5315	FR5316	FR5317	FR5318	FR5319	FR5320	FR5321	FR5322	FR5323	FR5324	FR5325	FR5326	FR5327	FR5328	FR5329	FR5330	FR5331	FR5332	FR5333	FR5334	FR5335	FR5336	FR5337	FR5338	FR5339	FR5340	FR5341	FR5342	FR5343	FR5344	FR5345	FR5346	FR5347	FR5348	FR5349	FR5350	FR5351	FR5352	FR5353	FR5354	FR5355	FR5356	FR5357	FR5358	FR5359	FR5360	FR5361	FR5362	FR5363	FR5364	FR5365	FR5366	FR5367	FR5368	FR5369	FR5370	FR5371	FR5372	FR5373	FR5374	FR5375	FR5376	FR5377	FR5378	FR5379	FR5380	FR5381	FR5382	FR5383	FR5384	FR5385	FR5386	FR5387	FR5388	FR5389	FR5390	FR5391	FR5392	FR5393	FR5394	FR5395	FR5396	FR5397	FR5398	FR5399	FR5400	FR5401	FR5402	FR5403	FR5404	FR5405	FR5406	FR5407	FR5408	FR5409	FR5410	FR5411	FR5412	FR5413	FR5414	FR5415	FR5416	FR5417	FR5418	FR5419	FR5420	FR5421	FR5422	FR5423	FR5424	FR5425	FR5426	FR5427	FR5428	FR5429	FR5430	FR5431	FR5432	FR5433	FR5434	FR5435	FR5436	FR5437	FR5438	FR5439	FR5440	FR5441	FR5442	FR5443	FR5444	FR5445	FR5446	FR5447	FR5448	FR5449	FR5450	FR5451	FR5452	FR5453	FR5454	FR5455	FR5456	FR5457	FR5458	FR5459	FR5460	FR5461	FR5462	FR5463	FR5464	FR5465	FR5466	FR5467	FR5468	FR5469	FR5470	FR5471	FR5472	FR5473	FR5474	FR5475	FR5476	FR5477	FR5478	FR5479	FR5480	FR5481	FR5482	FR5483	FR5484	FR5485	FR5486	FR5487	FR5488	FR5489	FR5490	FR5491	FR5492	FR5493	FR5494	FR5495	FR5496	FR5497	FR5498	FR5499	FR5500	FR5501	FR5502	FR5503	FR5504	FR5505	FR5506	FR5507	FR5508	FR5509	FR5510	FR5511	FR5512	FR5513	FR5514	FR5515	FR5516	FR5517	FR5518	FR5519	FR5520	FR5521	FR5522	FR5523	FR5524	FR5525	FR5526	FR5527	FR5528	FR5529	FR5530	FR5531	FR5532	FR5533	FR5534	FR5535	FR5536	FR5537	FR5538	FR5539	FR5540	FR5541	FR5542	FR5543	FR5544	FR5545	FR5546	FR5547	FR5548	FR5549	FR5550	FR5551	FR5552	FR5553	FR5554	FR5555	FR5556	FR5557	FR5558	FR5559	FR5560	FR5561	FR5562	FR5563	FR5564	FR5565	FR5566	FR5567	FR5568	FR5569	FR5570	FR5571	FR5572	FR5573	FR5574	FR5575	FR5576	FR5577	FR5578	FR5579	FR5580	FR5581	FR5582	FR5583	FR5584	FR5585	FR5586	FR5587	FR5588	FR5589	FR5590	FR5591	FR5592	FR5593	FR5594	FR5595	FR5596	FR5597	FR5598	FR5599	FR5600	FR5601	FR5602	FR5603	FR5604	FR5605	FR5606	FR5607	FR5608	FR5609	FR5610	FR5611	FR5612	FR5613	FR5614	FR5615	FR5616	FR5617	FR5618	FR5619	FR5620	FR5621	FR5622	FR5623	FR5624	FR5625	FR5626	FR5627	FR5628	FR5629	FR5630	FR5631	FR5632	FR5633	FR5634	FR5635	FR5636	FR5637	FR5638	FR5639	FR5640	FR5641	FR5642	FR5643	FR5644	FR5645	FR5646	FR5647	FR5648	FR5649	FR5650	FR5651	FR5652	FR5653	FR5654	FR5655	FR5656	FR5657	FR5658	FR5659	FR5660	FR5661	FR5662	FR5663	FR5664	FR5665	FR5666	FR5667	FR5668	FR5669	FR5670	FR5671	FR5672	FR5673	FR5674	FR5675	FR5676	FR5677	FR5678	FR5679	FR5680	FR5681	FR5682	FR5683	FR5684	FR5685	FR5686	FR5687	FR5688	FR5689	FR5690	FR5691	FR5692	FR5693	FR5694	FR5695	FR5696	FR5697	FR5698	FR5699	FR5700	FR5701	FR5702	FR5703	FR5704	FR5705	FR5706	FR5707	FR5708	FR5709	FR5710
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NEW002	New Haven Pumping Ltd	Deppent Creek Rd	Cheshire	Stoke-on-Trent	41,248.00	-
NEW003	NOVA Structures Ltd-B	4th Floor	Edinburgh	3 Dalrymple Street	9,038.40	-
NEW004	P C Floor Scaffolding Ltd	8 Elgin Avenue	Hampshire	Medley	0.088,091	-
ONE001	Onyx Risk Group Ltd	Debiel Avenue	Bertham (Bertham) Es	Buwell	0.088,091	-
EBL001	Palmer (Framing) Ltd	Palmer House	Sturminster Newton	Drummond	8,081.55	-
PRN000	Phoenix Scaffolding Co	Stoke 17	Sturminster Newton	Thames Road	17,785	-
PRN002	Pine Pumps Limited	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN005	Protek Associates	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN006	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN007	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN008	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN009	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN010	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN011	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN012	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN013	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN014	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN015	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN016	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN017	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN018	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN019	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN020	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN021	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN022	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN023	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN024	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN025	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN026	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN027	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN028	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN029	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN030	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN031	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN032	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN033	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN034	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN035	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN036	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN037	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN038	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN039	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN040	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN041	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN042	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN043	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN044	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN045	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN046	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN047	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN048	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN049	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN050	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN051	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN052	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN053	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN054	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN055	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN056	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN057	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,785	-
PRN058	Protek Pumps Ltd	Unit 1	Sturminster Newton	Thames Road	17,	

1103002	Wojcik & Brook Ltd	Brook Lane Works	Payton Group Ltd	Holby		
1103004	Wilson James Ltd	Chilwell Works	649-656 London Rd	Walsby-Ol Essex	12,689.00	-
1103005	Wong's Electrical Plc	Wong's House	Putnam Road	Blackpool Lancashire	-	-
2000011	Zen Contracted Ltd	118 Dunmore Road	Exeter	Barnstaple	73,877.24	-
						1,213,480.80
						202,264.36

JDC Purchase Ledger		Address		City/Township		Telephone		Chevrolet Field Ledger	
ALC. no.	Account name	Address	City/Township	Phone	Telephone	Value	Year		
AL0006	Allyson-Cable Ltd	372 Oakridge Road	Chatham	373-4770	373-4770	2,500.00	1980		
AL0007	Allyson Ltd	94 Station Rd	Chatham	373-4770	373-4770	2,500.00	1980		
AL0008	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0009	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0010	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0011	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0012	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0013	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0014	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0015	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0016	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0017	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0018	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0019	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0020	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0021	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0022	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0023	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0024	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0025	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0026	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0027	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0028	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0029	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0030	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0031	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0032	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0033	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0034	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0035	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0036	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0037	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0038	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0039	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0040	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0041	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0042	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0043	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0044	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00	1980		
AL0045	Allyson Ltd	Box 101	Chatham	373-4770	373-4770	2,500.00			

ATL005	Atlanta Corp (Public) Ltd	Prospect Woods	Amable Road	Highway	West Point 5321	404	81681	94231	
AU0007	Austin Computer Services Ltd	Austin House	Allen Road Bm	Chapman	West Point 5321	404	81681	94231	
AU0008	Austin Computer Services Ltd	The Charles Parker Bldg	Michael Road		West Point 5321	404	81681	94231	
AU0009	AU Group Ltd	West Hill Lodge	Robert Road		West Point 5321	404	81681	94231	
AU0010	AUS	The Old Rectory	Robert Road		West Point 5321	404	81681	94231	
AU0011	AUS (Public) Ltd	12-14 Union Street	Robert Road		West Point 5321	404	81681	94231	
BAU002	Baker Tely Tax & Accounting	12-14 Union Street	Robert Road		West Point 5321	404	81681	94231	
BAU003	Balmain Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU004	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU005	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU006	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU007	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU008	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU009	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU010	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU011	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU012	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU013	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU014	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
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BAU016	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU017	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU018	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU019	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU020	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU021	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU022	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU023	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU024	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU025	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU026	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU027	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU028	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU029	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU030	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU031	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU032	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU033	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU034	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU035	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU036	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU037	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU038	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU039	BALM Crane Hire	PO Box 2858	Robert Road		West Point 5321	404	81681	94231	
BAU040	BALM Crane Hire	PO Box 2858	Robert Road		West				

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22000005	Construction Materials Trust	Prime Futures	Prime Enterprises Park	Dorcy	961 5028	01237 383333
22000010	Coastal Products Ltd	2 Venevichs Way	South West Ind Estate	Peppes	PO 30769	0191 391869
22000015	Coastal Industries	Unit 6	Waterfront Estate	Industrial Area	0123 2912	0191 391869
22000020	Construction Technologies	PO Box 774	Seaford	Chichester	0123 2912	0191 391869
22000025	Computer Ltd	Overland Sales	Paragon House	Paragon B Chichester	0123 2912	0191 391869
22000030	Construction Computer Systems	PO Box 2	Lewes	Paragon B Chichester	0123 2912	0191 391869
22000035	Comp Tech Systems Ltd	Unit 10	Hayes Hill	Paragon B Chichester	0123 2912	0191 391869
22000040	Construction Equipment	37 Quarry House	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000045	Construction Services (GB) Ltd	22 Beryl Road	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000050	Coil Cable Welder	Construction Road	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000055	Coil Cable Welder	Construction Road	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000060	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000065	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000070	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000075	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000080	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000085	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000090	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000095	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000100	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000105	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000110	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000115	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000120	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000125	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000130	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000135	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000140	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000145	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000150	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000155	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000160	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000165	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000170	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000175	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000180	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000185	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000190	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000195	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000200	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000205	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000210	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000215	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000220	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000225	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22000230	Construction Services (GB) Ltd	Unit 10	40 Overland Hill	Paragon B Chichester	0123 2912	0191 391869
22						

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AL0001	AL0002	AL0003	AL0004	AL0005	AL0006	AL0007	AL0008	AL0009	AL0010	AL0011	AL0012	AL0013	AL0014	AL0015	AL0016	AL0017	AL0018	AL0019	AL0020	AL0021	AL0022	AL0023	AL0024	AL0025	AL0026	AL0027	AL0028	AL0029	AL0030	AL0031	AL0032	AL0033	AL0034	AL0035	AL0036	AL0037	AL0038	AL0039	AL0040	AL0041	AL0042	AL0043	AL0044	AL0045	AL0046	AL0047	AL0048	AL0049	AL0050	AL0051	AL0052	AL0053	AL0054	AL0055	AL0056	AL0057	AL0058	AL0059	AL0060	AL0061	AL0062	AL0063	AL0064	AL0065	AL0066	AL0067	AL0068	AL0069	AL0070	AL0071	AL0072	AL0073	AL0074	AL0075	AL0076	AL0077	AL0078	AL0079	AL0080	AL0081	AL0082	AL0083	AL0084	AL0085	AL0086	AL0087	AL0088	AL0089	AL0090	AL0091	AL0092	AL0093	AL0094	AL0095	AL0096	AL0097	AL0098	AL0099	AL0100	AL0101	AL0102	AL0103	AL0104	AL0105	AL0106	AL0107	AL0108	AL0109	AL0110	AL0111	AL0112	AL0113	AL0114	AL0115	AL0116	AL0117	AL0118	AL0119	AL0120	AL0121	AL0122	AL0123	AL0124	AL0125	AL0126	AL0127	AL0128	AL0129	AL0130	AL0131	AL0132	AL0133	AL0134	AL0135	AL0136	AL0137	AL0138	AL0139	AL0140	AL0141	AL0142	AL0143	AL0144	AL0145	AL0146	AL0147	AL0148	AL0149	AL0150	AL0151	AL0152	AL0153	AL0154	AL0155	AL0156	AL0157	AL0158	AL0159	AL0160	AL0161	AL0162	AL0163	AL0164	AL0165	AL0166	AL0167	AL0168	AL0169	AL0170	AL0171	AL0172	AL0173	AL0174	AL0175	AL0176	AL0177	AL0178	AL0179	AL0180	AL0181	AL0182	AL0183	AL0184	AL0185	AL0186	AL0187	AL0188	AL0189	AL0190	AL0191	AL0192	AL0193	AL0194	AL0195	AL0196	AL0197	AL0198	AL0199	AL0200	AL0201	AL0202	AL0203	AL0204	AL0205	AL0206	AL0207	AL0208	AL0209	AL0210	AL0211	AL0212	AL0213	AL0214	AL0215	AL0216	AL0217	AL0218	AL0219	AL0220	AL0221	AL0222	AL0223	AL0224	AL0225	AL0226	AL0227	AL0228	AL0229	AL0230	AL0231	AL0232	AL0233	AL0234	AL0235	AL0236	AL0237	AL0238	AL0239	AL0240	AL0241	AL0242	AL0243	AL0244	AL0245	AL0246	AL0247	AL0248	AL0249	AL0250	AL0251	AL0252	AL0253	AL0254	AL0255	AL0256	AL0257	AL0258	AL0259	AL0260	AL0261	AL0262	AL0263	AL0264	AL0265	AL0266	AL0267	AL0268	AL0269	AL0270	AL0271	AL0272	AL0273	AL0274	AL0275	AL0276	AL0277	AL0278	AL0279	AL0280	AL0281	AL0282	AL0283	AL0284	AL0285	AL0286	AL0287	AL0288	AL0289	AL0290	AL0291	AL0292	AL0293	AL0294	AL0295	AL0296	AL0297	AL0298	AL0299	AL0300	AL0301	AL0302	AL0303	AL0304	AL0305	AL0306	AL0307	AL0308	AL0309	AL0310	AL0311	AL0312	AL0313	AL0314	AL0315	AL0316	AL0317	AL0318	AL0319	AL0320	AL0321	AL0322	AL0323	AL0324	AL0325	AL0326	AL0327	AL0328	AL0329	AL0330	AL0331	AL0332	AL0333	AL0334	AL0335	AL0336	AL0337	AL0338	AL0339	AL0340	AL0341	AL0342	AL0343	AL0344	AL0345	AL0346	AL0347	AL0348	AL0349	AL0350	AL0351	AL0352	AL0353	AL0354	AL0355	AL0356	AL0357	AL0358	AL0359	AL0360	AL0361	AL0362	AL0363	AL0364	AL0365	AL0366	AL0367	AL0368	AL0369	AL0370	AL0371	AL0372	AL0373	AL0374	AL0375	AL0376	AL0377	AL0378	AL0379	AL0380	AL0381	AL0382	AL0383	AL0384	AL0385	AL0386	AL0387	AL0388	AL0389	AL0390	AL0391	AL0392	AL0393	AL0394	AL0395	AL0396	AL0397	AL0398	AL0399	AL0400	AL0401	AL0402	AL0403	AL0404	AL0405	AL0406	AL0407	AL0408	AL0409
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7162 Systems Ltd	24 River Road	Banking	Essex	15-11 1003	-
7171 UK Limited	P. O. Box 188	Flourmills	Essex	BL9 5GR	185,417,418,594
7172 Crown Hqs Ltd	Walswyn Garden City	Walswyn	Herts	AL7 4BB	07557 330881
7173 Merchants' Fleet	134 Midway	Hatfield	Herts	AL10 1JY	01787 440184
7174 Clark	17 Lang Lane	Woburn Langley	Herts	HM1 8NA	05233 581095
7175 Production (UK) Limits	162 Langdon Trading Est	Wellingborough Road	Herts	SG8 1ST	0944 381769
7176 Park Farm Ltd	25 Marston Road	Gerrards	London	SE20 2JG	0202 241007
7177 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7178 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7179 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7180 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7181 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7182 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7183 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7184 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7185 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7186 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7187 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7188 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7189 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7190 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7191 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7192 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7193 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7194 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7195 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7196 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7197 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7198 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7199 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007
7200 Park Farm Ltd	162 Langdon Trading Est	Gerrards	London	SE20 2JG	0202 241007

Rule 2.20
Form 2.148

Statement of affairs

Name of Company Blythwood Plant Hire Limited	Company number 1518066
In the High Court of Justice, Birmingham District Registry, Chancery Division (fill name of court)	Court case number 8286 of 2012

(a) Insert name and address
Statement as to the affairs of (a) Blythwood Plant Hire Limited
Little Buryow, Welwyn Garden City, Hertfordshire, AL7 5BP

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

Statement of Truth

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

Full name Mr J. Carr
Signed [Signature]
Dated 20/7/12

ADM12010_190

A - Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Commercial Vehicles
Fixtures & Fittings

Fixed Charge Creditor
Plant Loan

Assets subject to floating charge:

Leasehold Improvements
{ Trade Debtors
{ less Inter Company

Uncharged assets:

Prepayments
Stocks
Inter Company

Estimated total assets available for preferential creditors

Signature



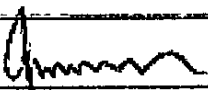
Date

20/7/12

Book Value £	Estimated to Re-use £
3,258,443	3,000,000
381,002	300,000
32,983	5,000
(3,165,576)	(3,165,576)
25,392	-
765,486	
(196,107)	609,730
30,939	-
626,552	325,000
478,242	-
2,147,416	974,154

A1 – Summary of Liabilities

		Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£	974,154
Liabilities		
Preferential creditors:- <i>Unpaid Wages</i>	£ 67,759	67,759
Estimated deficiency/surplus as regards preferential creditors	£	906,395
Estimated prescribed part of net property where applicable (to carry forward)	£	(189,442)
Estimated total assets available for floating charge holders		716,953
£		
Debts secured by floating charges	£ 435,587	
<i>Overdraft</i> <i>plus net surplus to Doyle plc</i>	281,167	716,753
Estimated deficiency/surplus of assets after floating charges		—
£		
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	—
Unsecured non-preferential claims	£ 3,418,592	
Estimated deficiency after floating charge where applicable (brought down)	(189,442)	3,229,150
Estimated deficiency/surplus as regards creditors	£	(3,229,150)
Issued and called up capital	£ 1,300,100	1,300,100
Estimated total deficiency/surplus as regards members	£	(4928,692)

Signature  Date 30/7/12

COMPANY CAPABILITIES

Note: You must indicate all variables and identify all variables under hypotheses, conceptualizing or operational and measurement elements and in advance of the supply of products or services and services claiming reduction of the company's resources.

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Date 3-7-12

561-010274404

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JOHN DOYLE HOLDINGS	111-116 BURROW, WILLOW GARDEN CITY	1,300,100	1,300,100	ordinary
TOTALS		1,300,100	1,300,100	

Signature  Date 30/7/12

[illegible]

TEL: 010-63096042
FAX: 010-63096043

01702 720611
01702 630 011
01702 741227
01702 701601
01702 741741
01702 702333
01702 702276
01702 702170

0000 072 5809
 01508 20131
 0166 277616
 0214-54331
 0414-582528
 01692 308919
 0247 421 1906
 01603 33331

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[illegible]

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01-24-2012 08:43:07 *****Jax****		BLYTHWOOD LIST - BLYTHWOOD BLYTHWOOD HOLDINGS LTD 2012		Page 2 BLYTHWOOD	
NAME	DEBIT	DATE	AMOUNT	DATE	AMOUNT
(DOYLE) (DOYLE) (DOYLE) LTD		2012	20.63	2012	20.63
DOYLE (DOYLE) (DOYLE) LTD		2012	347.01	2012	347.01
DOYLE (DOYLE) (DOYLE) LTD		2012	18726.40	2012	18726.40
DOYLE (DOYLE) (DOYLE) LTD		2012	37.23	2012	37.23
DOYLE (DOYLE) (DOYLE) LTD		2012	70.20	2012	70.20
DOYLE (DOYLE) (DOYLE) LTD		2012	110.15	2012	110.15
DOYLE (DOYLE) (DOYLE) LTD		2012	444.87	2012	444.87
DOYLE (DOYLE) (DOYLE) LTD		2012	80.72	2012	80.72
DOYLE (DOYLE) (DOYLE) LTD		2012	350.40	2012	350.40
DOYLE (DOYLE) (DOYLE) LTD		2012	762.10	2012	762.10
DOYLE (DOYLE) (DOYLE) LTD		2012	1707.33	2012	1707.33
DOYLE (DOYLE) (DOYLE) LTD		2012	549.01	2012	549.01
DOYLE (DOYLE) (DOYLE) LTD		2012	702.40	2012	702.40
DOYLE (DOYLE) (DOYLE) LTD		2012	236.50	2012	236.50
DOYLE (DOYLE) (DOYLE) LTD		2012	6.96	2012	6.96
DOYLE (DOYLE) (DOYLE) LTD		2012	444.00	2012	444.00
DOYLE (DOYLE) (DOYLE) LTD		2012	144.40	2012	144.40
DOYLE (DOYLE) (DOYLE) LTD		2012	18.80	2012	18.80
DOYLE (DOYLE) (DOYLE) LTD		2012	170.17	2012	170.17
DOYLE (DOYLE) (DOYLE) LTD		2012	1010.00	2012	1010.00
DOYLE (DOYLE) (DOYLE) LTD		2012	2052.30	2012	2052.30
DOYLE (DOYLE) (DOYLE) LTD		2012	73.00	2012	73.00
DOYLE (DOYLE) (DOYLE) LTD		2012	1004.40	2012	1004.40
DOYLE (DOYLE) (DOYLE) LTD		2012	1351.20	2012	1351.20
DOYLE (DOYLE) (DOYLE) LTD		2012	224.44	2012	224.44
DOYLE (DOYLE) (DOYLE) LTD		2012	171.01	2012	171.01

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COMPANY NAME	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283-84	2284
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01-01-2012 TO 31-03-2012		CHANGES LIST - BLYTHWOOD		Page 9	
01-01-2012 TO 31-03-2012		01-01-2012 TO 31-03-2012		01-01-2012 TO 31-03-2012	
DATE	DESCRIPTION	01-01-2012 TO 31-03-2012	01-01-2012 TO 31-03-2012	01-01-2012 TO 31-03-2012	01-01-2012 TO 31-03-2012
01-01-2012	01-01-2012 TO 31-03-2012	1038.58	1511.53		3550.11
01-01-2012	01-01-2012 TO 31-03-2012	211.08			232.00
01-01-2012	01-01-2012 TO 31-03-2012	321.00	531.61		852.61
01-01-2012	01-01-2012 TO 31-03-2012		354.01	147.00	501.01
01-01-2012	01-01-2012 TO 31-03-2012		210.27	227.20	437.47
01-01-2012	01-01-2012 TO 31-03-2012			550.18	550.18
01-01-2012	01-01-2012 TO 31-03-2012			510.00	510.00
01-01-2012	01-01-2012 TO 31-03-2012	124.00	530.20		654.20
01-01-2012	01-01-2012 TO 31-03-2012	240.00	180.00		420.00
01-01-2012	01-01-2012 TO 31-03-2012	44.00			44.00
01-01-2012	01-01-2012 TO 31-03-2012	124.00	120.00		244.00
01-01-2012	01-01-2012 TO 31-03-2012	1210.00	1722.43		2932.43
01-01-2012	01-01-2012 TO 31-03-2012	114.00			114.00
01-01-2012	01-01-2012 TO 31-03-2012	21.00	2500.01	1527.00	2548.01
01-01-2012	01-01-2012 TO 31-03-2012		50.00		50.00
01-01-2012	01-01-2012 TO 31-03-2012		370.00		370.00
01-01-2012	01-01-2012 TO 31-03-2012		30.00		30.00
01-01-2012	01-01-2012 TO 31-03-2012		24.00		24.00
01-01-2012	01-01-2012 TO 31-03-2012		152.00		152.00
01-01-2012	01-01-2012 TO 31-03-2012	187.00	180.00		367.00
01-01-2012	01-01-2012 TO 31-03-2012	140.00	120.00		260.00
01-01-2012	01-01-2012 TO 31-03-2012	181.20	270.20		451.40
01-01-2012	01-01-2012 TO 31-03-2012	880.00	450.00		1330.00
01-01-2012	01-01-2012 TO 31-03-2012	50.00			50.00
01-01-2012	01-01-2012 TO 31-03-2012	1342.00	445.00		1787.00
01-01-2012	01-01-2012 TO 31-03-2012			170.25	170.25

10700	95110.56	135879.69	24703.13	33364.28	300027.64
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Rule 2.20
Form 2.14B

Statement of affairs

Name of Company Ibex Interiors Limited	Company number 2088985
In the High Court of Justice, Birmingham District Registry, Chancery Division (if it is not of equity)	Court case number 8313 of 2012

(a) I am a director of the company
Statement as to the affairs of (a) I am a director of the company
Ibex Interiors Limited
Little Burrow, Woburn Garden City, Hertfordshire, AL7 5SP

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

Statement of Truth

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

Full name Mr. J. E. Evers
Signed [Signature]
Dated 20/7/12

ADMIL2010_186

A – Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Assets subject to floating charge:

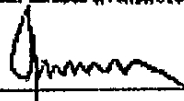
Household Improvements
Stocks, A/R, Acc.
Retentions
Inter Company
Staff Loan
B.C.E.
VAT (Move to Doyle plc)

Uncharged assets:

Book Value £	Estimated to Realise £
33,738	3,000
44,973	-
5,623,487	5,424,242
2,216,683	2,587,106
8,081,035	-
10,000	10,000
3,500	3,500
902,018	-
17,719,635	8,027,848

Estimated total assets available for preferential creditors

Signature

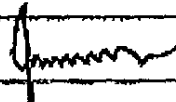


Date

20/7/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 802,784.8
Liabilities	
Preferential creditors:- <i>Unpaid wages</i>	£ 217,005
Estimated deficiency/surplus as regards preferential creditors	£ 585,779.8
Estimated prescribed part of net property where applicable (to carry forward)	£ (1,565,161)
Estimated total assets available for floating charge holders	£ 6,245,614
Debts secured by floating charges <i>Overdraft</i>	£ 8,145,648
<i>Surplus Assets from JDL</i>	£ (1,899,874)
Estimated deficiency/surplus of assets after floating charges	£ 6,245,614
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£ 11,322,110
Estimated deficiency after floating charge where applicable (brought down)	£ (1,565,161)
Estimated deficiency/surplus as regards creditors	£ 9,756,942
Issued and called up capital	£ 1,500,000
Estimated total deficiency/surplus as regards members	£ (11,256,942)

Signature  Date 30/7/12

COMPANY CREATIONS

Note You must include all commodities and services in your listing and in advance of the supply of goods or services and conditions of sale for the commodities and services.

[illegible]

Sigurd

Date 3/9/12

APR 20 1965

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcodes)	No. of shares held	Nominal Value	Details of Shares held
John Doyle Holdings	LITTLE BUCKINGHAM, WILMINGTON, EAST SUSSEX, BN1 1RY	1,500,000	1,500,000	ordinary
TOTALS		1,500,000	1,500,000	

Signature

Date 28/7/12

Account name	Address	City	Country	Telephone no.	Current held value	Loan/orig value
Account 100	30 Park Gate	London	UK	01753 561116	-	657.31
Account 101	101 Leamings	London	UK	020 8926593	-	-
Account 102	55 Maple Road	Weymouth	UK	01929 341	253385.663	-
Account 103	77 Ebbw Vale	Weymouth	UK	01929 341	777357.547	-
Account 104	6031 Breads	Weymouth	UK	01929 341	-	54.604.55
Account 105	44 Broadway	Weymouth	UK	01929 341	-	-
Account 106	31 Commercial	Weymouth	UK	01929 341	-	-
Account 107	100 Commercial	Weymouth	UK	01929 341	-	-
Account 108	100 Commercial	Weymouth	UK	01929 341	-	-
Account 109	100 Commercial	Weymouth	UK	01929 341	-	-
Account 110	100 Commercial	Weymouth	UK	01929 341	-	-
Account 111	100 Commercial	Weymouth	UK	01929 341	-	-
Account 112	100 Commercial	Weymouth	UK	01929 341	-	-
Account 113	100 Commercial	Weymouth	UK	01929 341	-	-
Account 114	100 Commercial	Weymouth	UK	01929 341	-	-
Account 115	100 Commercial	Weymouth	UK	01929 341	-	-
Account 116	100 Commercial	Weymouth	UK	01929 341	-	-
Account 117	100 Commercial	Weymouth	UK	01929 341	-	-
Account 118	100 Commercial	Weymouth	UK	01929 341	-	-
Account 119	100 Commercial	Weymouth	UK	01929 341	-	-
Account 120	100 Commercial	Weymouth	UK	01929 341	-	-
Account 121	100 Commercial	Weymouth	UK	01929 341	-	-
Account 122	100 Commercial	Weymouth	UK	01929 341	-	-
Account 123	100 Commercial	Weymouth	UK	01929 341	-	-
Account 124	100 Commercial	Weymouth	UK	01929 341	-	-
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Account 131	100 Commercial	Weymouth	UK	01929 341	-	-
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Account 158	100 Commercial	Weymouth	UK	01929 341	-	-
Account 159	100 Commercial	Weymouth	UK	01929 341	-	-
Account 160	100 Commercial	Weymouth	UK	01929 341	-	-
Account 161	100 Commercial	Weymouth	UK	01929 341	-	-
Account 162	100 Commercial	Weymouth	UK	01929 341	-	-
Account 163	1					

BR0001	BR0002	BR0003	BR0004	BR0005	BR0006	BR0007	BR0008	BR0009	BR0010	BR0011	BR0012	BR0013	BR0014	BR0015	BR0016	BR0017	BR0018	BR0019	BR0020	BR0021	BR0022	BR0023	BR0024	BR0025	BR0026	BR0027	BR0028	BR0029	BR0030	BR0031	BR0032	BR0033	BR0034	BR0035	BR0036	BR0037	BR0038	BR0039	BR0040	BR0041	BR0042	BR0043	BR0044	BR0045	BR0046	BR0047	BR0048	BR0049	BR0050	BR0051	BR0052	BR0053	BR0054	BR0055	BR0056	BR0057	BR0058	BR0059	BR0060	BR0061	BR0062	BR0063	BR0064	BR0065	BR0066	BR0067	BR0068	BR0069	BR0070	BR0071	BR0072	BR0073	BR0074	BR0075	BR0076	BR0077	BR0078	BR0079	BR0080	BR0081	BR0082	BR0083	BR0084	BR0085	BR0086	BR0087	BR0088	BR0089	BR0090	BR0091	BR0092	BR0093	BR0094	BR0095	BR0096	BR0097	BR0098	BR0099	BR0100	BR0101	BR0102	BR0103	BR0104	BR0105	BR0106	BR0107	BR0108	BR0109	BR0110	BR0111	BR0112	BR0113	BR0114	BR0115	BR0116	BR0117	BR0118	BR0119	BR0120	BR0121	BR0122	BR0123	BR0124	BR0125	BR0126	BR0127	BR0128	BR0129	BR0130	BR0131	BR0132	BR0133	BR0134	BR0135	BR0136	BR0137	BR0138	BR0139	BR0140	BR0141	BR0142	BR0143	BR0144	BR0145	BR0146	BR0147	BR0148	BR0149	BR0150	BR0151	BR0152	BR0153	BR0154	BR0155	BR0156	BR0157	BR0158	BR0159	BR0160	BR0161	BR0162	BR0163	BR0164	BR0165	BR0166	BR0167	BR0168	BR0169	BR0170	BR0171	BR0172	BR0173	BR0174	BR0175	BR0176	BR0177	BR0178	BR0179	BR0180	BR0181	BR0182	BR0183	BR0184	BR0185	BR0186	BR0187	BR0188	BR0189	BR0190	BR0191	BR0192	BR0193	BR0194	BR0195	BR0196	BR0197	BR0198	BR0199	BR0200	BR0201	BR0202	BR0203	BR0204	BR0205	BR0206	BR0207	BR0208	BR0209	BR0210	BR0211	BR0212	BR0213	BR0214	BR0215	BR0216	BR0217	BR0218	BR0219	BR0220	BR0221	BR0222	BR0223	BR0224	BR0225	BR0226	BR0227	BR0228	BR0229	BR0230	BR0231	BR0232	BR0233	BR0234	BR0235	BR0236	BR0237	BR0238	BR0239	BR0240	BR0241	BR0242	BR0243	BR0244	BR0245	BR0246	BR0247	BR0248	BR0249	BR0250	BR0251	BR0252	BR0253	BR0254	BR0255	BR0256	BR0257	BR0258	BR0259	BR0260	BR0261	BR0262	BR0263	BR0264	BR0265	BR0266	BR0267	BR0268	BR0269	BR0270	BR0271	BR0272	BR0273	BR0274	BR0275	BR0276	BR0277	BR0278	BR0279	BR0280	BR0281	BR0282	BR0283	BR0284	BR0285	BR0286	BR0287	BR0288	BR0289	BR0290	BR0291	BR0292	BR0293	BR0294	BR0295	BR0296	BR0297	BR0298	BR0299	BR0300	BR0301	BR0302	BR0303	BR0304	BR0305	BR0306	BR0307	BR0308	BR0309	BR0310	BR0311	BR0312	BR0313	BR0314	BR0315	BR0316	BR0317	BR0318	BR0319	BR0320	BR0321	BR0322	BR0323	BR0324	BR0325	BR0326	BR0327	BR0328	BR0329	BR0330	BR0331	BR0332	BR0333	BR0334	BR0335	BR0336	BR0337	BR0338	BR0339	BR0340	BR0341	BR0342	BR0343	BR0344	BR0345	BR0346	BR0347	BR0348	BR0349	BR0350	BR0351	BR0352	BR0353	BR0354	BR0355	BR0356	BR0357	BR0358	BR0359	BR0360	BR0361	BR0362	BR0363	BR0364	BR0365	BR0366	BR0367	BR0368	BR0369	BR0370	BR0371	BR0372	BR0373	BR0374	BR0375	BR0376	BR0377	BR0378	BR0379	BR0380	BR0381	BR0382	BR0383	BR0384	BR0385	BR0386	BR0387	BR0388	BR0389	BR0390	BR0391	BR0392	BR0393	BR0394	BR0395	BR0396	BR0397	BR0398	BR0399	BR0400	BR0401	BR0402	BR0403	BR0404	BR0405	BR0406	BR0407	BR0408	BR0409
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Reference	Address	Fourth Way	Acquaintance	Revised	BE11 973	0642-1403352			
NR0001	Widdow								1,892.23
NR0002	Northside LLP								-
NR0003	Northside Ltd								-
NR0004	Northside Ltd								20,000.00
NR0005	Northside Ltd								122.44
NR0006	Northside Ltd								292.34
NR0007	Northside Ltd								708.80
NR0008	Northside Ltd								-
NR0009	Northside Ltd								-
NR0010	Northside Ltd								-
NR0011	Northside Ltd								-
NR0012	Northside Ltd								-
NR0013	Northside Ltd								-
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NR0037	Northside Ltd								-
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NR0050	Northside Ltd								-
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NR0055	Northside Ltd								-
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NR0058	Northside Ltd								-
NR0059	Northside Ltd								-
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NR0061	Northside Ltd								-
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NR0063	Northside Ltd								-
NR0064	Northside Ltd								-
NR0065	Northside Ltd								-
NR0066	Northside Ltd								-
NR0067	Northside Ltd								-
NR0068	Northside Ltd								-
NR0069	Northside Ltd								-
NR0070	Northside Ltd								-
NR0071	Northside Ltd								-
NR0072	Northside Ltd								-
NR0073	Northside Ltd								-
NR0074	Northside Ltd								-
NR0075	Northside Ltd								-
NR0076	Northside Ltd								-
NR0077	Northside Ltd								-
NR0078	Northside Ltd								-
NR0079	Northside Ltd								-
NR0080	Northside Ltd								-
NR0081	Northside Ltd								-
NR0082	Northside Ltd								-
NR0083	Northside Ltd								-
NR0084	Northside Ltd								-
NR0085	Northside Ltd								-
NR0086	Northside Ltd								-
NR0087	Northside Ltd								-
NR0088	Northside Ltd								-
NR0089	Northside Ltd								-
NR0090	Northside Ltd								-
NR0091	Northside Ltd								-
NR0092	Northside Ltd								-
NR0093	Northside Ltd								-
NR0094	Northside Ltd								-
NR0095	Northside Ltd								-
NR0096	Northside Ltd								-
NR0097	Northside Ltd								-
NR0098	Northside Ltd								-
NR0099	Northside Ltd								-
NR0100	Northside Ltd								-

[illegible]

Account	Account Name	Account Type	Account Description	Account Balance
000000	Acct 000000	Acct 000000	Acct 000000	0.00
000001	Acct 000001	Acct 000001	Acct 000001	0.00
000002	Acct 000002	Acct 000002	Acct 000002	0.00
000003	Acct 000003	Acct 000003	Acct 000003	0.00
000004	Acct 000004	Acct 000004	Acct 000004	0.00
000005	Acct 000005	Acct 000005	Acct 000005	0.00
000006	Acct 000006	Acct 000006	Acct 000006	0.00
000007	Acct 000007	Acct 000007	Acct 000007	0.00
000008	Acct 000008	Acct 000008	Acct 000008	0.00
000009	Acct 000009	Acct 000009	Acct 000009	0.00
000010	Acct 000010	Acct 000010	Acct 000010	0.00
000011	Acct 000011	Acct 000011	Acct 000011	0.00
000012	Acct 000012	Acct 000012	Acct 000012	0.00
000013	Acct 000013	Acct 000013	Acct 000013	0.00
000014	Acct 000014	Acct 000014	Acct 000014	0.00
000015	Acct 000015	Acct 000015	Acct 000015	0.00
000016	Acct 000016	Acct 000016	Acct 000016	0.00
000017	Acct 000017	Acct 000017	Acct 000017	0.00
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000019	Acct 000019	Acct 000019	Acct 000019	0.00
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000022	Acct 000022	Acct 000022	Acct 000022	0.00
000023	Acct 000023	Acct 000023	Acct 000023	0.00
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000025	Acct 000025	Acct 000025	Acct 000025	0.00
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000027	Acct 000027	Acct 000027	Acct 000027	0.00
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000029	Acct 000029	Acct 000029	Acct 000029	0.00
000030	Acct 000030	Acct 000030	Acct 000030	0.00
000031	Acct 000031	Acct 000031	Acct 000031	0.00
000032	Acct 000032	Acct 000032	Acct 000032	0.00
000033	Acct 000033	Acct 000033	Acct 000033	0.00
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000035	Acct 000035	Acct 000035	Acct 000035	0.00
000036	Acct 000036	Acct 000036	Acct 000036	0.00
000037	Acct 000037	Acct 000037	Acct 000037	0.00
000038	Acct 000038	Acct 000038	Acct 000038	0.00
000039	Acct 000039	Acct 000039	Acct 000039	0.00
000040	Acct 000040	Acct 000040	Acct 000040	0.00
000041	Acct 000041	Acct 000041	Acct 000041	0.00
000042	Acct 000042	Acct 000042	Acct 000042	0.00
000043	Acct 000043	Acct 000043	Acct 000043	0.00
000044	Acct 000044	Acct 000044	Acct 000044	0.00
000045	Acct 000045	Acct 000045	Acct 000045	0.00
000046	Acct 000046	Acct 000046	Acct 000046	0.00
000047	Acct 000047	Acct 000047	Acct 000047	0.00
000048	Acct 000048	Acct 000048	Acct 000048	0.00
000049	Acct 000049	Acct 000049	Acct 000049	0.00
000050	Acct 000050	Acct 000050	Acct 000050	0.00
000051	Acct 000051	Acct 000051	Acct 000051	0.00
000052	Acct 000052	Acct 000052	Acct 000052	0.00
000053	Acct 000053	Acct 000053	Acct 000053	0.00
000054	Acct 000054	Acct 000054	Acct 000054	0.00
000055	Acct 000055	Acct 000055	Acct 000055	0.00
000056	Acct 000056	Acct 000056	Acct 000056	0.00
000057	Acct 000057	Acct 000057	Acct 000057	0.00
000058	Acct 000058	Acct 000058	Acct 000058	0.00
000059	Acct 000059			

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C & G Contracting Engineers	Surgeon Lane	Sharnbrook Ind. Est.	Chandler	CHE 417	-
C&G Construction Ltd	162 Watnoodle Rd	Sharnbrook	London	CHS 417	4,762.29
CEL Building Services	74 Leasby Road	Surbiton	Surbiton	CHS 707	-
CEL Construction Ltd	Cable House	397 Garth Road	Marble	CHS 707	-
CEL Construction Ltd	Wickham House	72 Lower Aldenham Rd	Marble	CHS 707	-
CEL Construction Ltd	Central Bus Park	Stalling Park	Chorley	CHS 707	7,266.96
CEL Construction Ltd	Central Park	Colchester Road	Chorley	CHS 707	6,174.42
CEL Construction Ltd	127 Chapel Road	Marble	Marble	CHS 707	-
CEL Construction Ltd	128 30A	Wellington Ind. Estate	Marble	CHS 707	-
CEL Construction Ltd	129 30A	43 Tamarisk Street	Marble	CHS 707	-
CEL Construction Ltd	130 30A	Western Lane	Marble	CHS 707	-
CEL Construction Ltd	131 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	132 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	133 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	134 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	135 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	136 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	137 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	138 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	139 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	140 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	141 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	142 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	143 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	144 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	145 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	146 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	147 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	148 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	149 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	150 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	151 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	152 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	153 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	154 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	155 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	156 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	157 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	158 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	159 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	160 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	161 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	162 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	163 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	164 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	165 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	166 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	167 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	168 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	169 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	170 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	171 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	172 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	173 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	174 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	175 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	176 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	177 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	178 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	179 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	180 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	181 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	182 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	183 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	184 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	185 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	186 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	187 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	188 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	189 30A	Wickham Road	Marble	CHS 707	-
CEL Construction Ltd	190 30A	Wickham Road	Marble	CHS 707	-

DA0001	DAK Consulting & Logistics	Activeon Systems	Market Place	Adnige	Green	2,779.00
DA0002	DAK Engineering Ltd	Winds Road	Green Lane 4th, Strick	Chapton On Edge	Energy	6,000.00
DA0003	DAK Ltd	Unit 10	Nelsons 43	Northampton Court	Energy	97.40
DA0004	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	17,231.50
DA0005	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0006	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0007	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0008	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0009	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0010	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0011	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0012	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0013	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0014	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0015	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0016	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0017	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0018	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0019	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0020	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0021	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0022	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0023	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0024	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0025	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0026	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0027	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0028	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0029	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0030	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0031	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0032	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0033	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0034	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0035	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0036	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0037	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0038	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0039	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0040	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0041	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0042	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0043	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0044	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0045	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0046	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0047	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0048	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0049	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0050	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0051	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0052	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0053	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0054	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0055	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0056	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0057	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0058	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0059	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25
DA0060	DAK Ltd	Unit 1	Unit 1	Atwellfield	Energy	25,174.25

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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 Ibex, JDC and Blythewood into Administration:

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

4 ANALYSIS OF TIME INCURRED

Pre-appointment fees of £54,705 50 plus VAT are claimed, to date none of these costs have been paid. The fees relate to work completed in respect of Ibex, JDC and Blythewood. The Joint Administrators intended to charge a fixed fee for this work which is to be split equally between Ibex, JDC and Blythewood, therefore the amount to be claimed for each company is £18,235.16.

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

Doyle Group - pre-appointment time costs

Classification of work function	Partners and Directors	Managers	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Preparation for Administration	42.5	35.5	-	78.0	26,646.50	341.62
Pre-Packaged Sales Planning	43.5	-	-	43.5	18,813.50	432.49
Meetings with Company & Lenders	20.5	-	-	20.5	9,245.50	451.00
	<u>106.5</u>	<u>35.5</u>	<u>-</u>	<u>142.0</u>	<u>54,705.50</u>	<u>385.25</u>

Source: Deloitte analysis

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

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

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

5 ANALYSIS OF EXPENSES INCURRED

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

Doyle Group - pre-appointment Expenses

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

Source: Deloitte analysis

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

Doyle Group - Legal Fees

Company	(£)
Doyle PLC	6,072.50
John Doyle Holdings Limited	1,534.10
John Doyle Construction Limited	1,150.50
Blythwood Plant Hire Limited	1,416.50
Bell Projects Limited	1,143.70
John Doyle Employee Benefit Trust Company Limited	746.80
IBEX Interiors Limited	5,741.20
Total	<u>19,805.30</u>

Source: Deloitte analysis

DOYLE GROUP
(IN ADMINISTRATION)

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

Doyle PLC

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

(In Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0.25	172.50	1.30	500.50	-	-	1.55	673.00	434.19
Case Supervision, Management and Closure	4.50	3,000.00	6.20	2,215.00	4.00	760.00	14.70	5,975.00	405.46
Initial Actions (e.g. Notification of Appointment, Securing Assets)	5.50	3,480.00	29.73	10,955.70	38.50	7,320.00	73.73	21,765.70	295.21
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	10.25	6,652.50	39.23	14,461.20	42.50	8,080.00	91.98	29,193.70	317.39
Investigations									
Investigations	1.00	720.00	58.50	21,162.50	10.50	1,470.00	70.00	23,352.50	333.61
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	1.00	720.00	59.20	21,369.00	10.50	1,470.00	70.70	23,559.00	333.22
Realisation of Assets									
Other Assets (e.g. Stock)	-	-	1.00	450.00	5.00	925.00	6.00	1,375.00	229.17
Property - Freehold and Leasehold	5.00	2,925.00	7.25	2,975.00	3.10	573.50	15.35	6,473.50	421.73
	5.00	2,925.00	8.25	3,425.00	8.10	1,498.50	21.35	7,848.50	367.61
Creditors									
Employees	-	-	37.50	11,437.50	24.34	4,888.00	61.84	16,325.50	263.67
Secured	5.00	3,345.00	12.75	5,737.50	5.50	1,045.00	23.25	10,127.50	435.59
Unsecured	-	-	7.65	2,574.00	1.70	314.50	9.35	2,888.50	308.93
	5.00	3,345.00	57.90	19,749.00	31.54	6,227.50	94.44	29,321.50	310.48
Other Matters Include:									
Tax and VAT	0.30	264.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
	0.30	264.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
TOTAL HOURS & COST	21.55	13,906.50	175.13	62,901.20	92.64	17,276.00	289.32	94,083.70	325.19

TOTAL FEES DRAWN TO DATE

0.00

APPENDIX 6
Page 2 of 7

John Doyle Holdings Limited
(in Administration)

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

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hourly Rate Cost (£)
Administration and Planning									
Cashiering and Statutory Filing	-	-	1.40	539.00	-	-	1.40	539.00	385.00
Case Supervision, Management and Closure	-	-	5.00	1,809.50	0.10	28.50	5.10	1,838.00	360.39
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	21.23	8,093.20	3.20	592.00	24.43	8,685.20	355.51
General Reporting	-	-	1.50	585.00	-	-	1.50	585.00	390.00
	-	-	29.13	11,026.70	3.30	620.50	32.43	11,647.20	359.15
Investigations									
Investigations	-	-	1.00	450.00	-	-	1.00	450.00	450.00
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	1.70	656.50	-	-	1.70	656.50	386.18
Creditors									
Secured	-	-	9.20	4,140.00	-	-	9.20	4,140.00	450.00
Unsecured	-	-	0.80	312.00	-	-	0.80	312.00	390.00
	-	-	10.00	4,452.00	-	-	10.00	4,452.00	445.20
Other Matters Include:									
Tax and VAT	-	-	0.30	117.00	-	-	0.30	117.00	390.00
	-	-	0.30	117.00	-	-	0.30	117.00	390.00
TOTAL HOURS & COST	-	-	41.13	16,252.20	3.30	620.50	44.43	16,872.70	379.76
TOTAL FEES DRAWN TO DATE									0.00

APPENDIX 6
Page 3 of 7

John Doyle Employee Benefit Trust Company Limited
(in Administration)

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

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

Bell Projects Limited
(in Administration)

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

	Partners & Directors		Managers		Assistants & Support		TOTAL	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)
Administration and Planning								
Cashiering and Statutory Filing	-	-	1.50	577.50	-	-	1.50	577.50
Case Supervision, Management and Closure	-	-	5.30	1,898.00	5.50	1,045.00	10.80	2,943.00
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	30.73	11,948.20	5.30	993.00	36.03	12,941.20
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00
	-	-	39.53	15,283.70	10.80	2,038.00	50.33	17,241.70
Investigations								
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50
	-	-	0.70	206.50	-	-	0.70	206.50
Realisation of Assets								
Other Assets (e.g. Stock)	-	-	-	-	5.30	980.50	5.30	980.50
Property - Freehold and Leasehold	-	-	31.45	13,840.50	19.50	3,705.00	50.95	17,545.50
	-	-	31.45	13,840.50	24.80	4,685.50	56.25	18,526.00
Creditors								
Employees	-	-	0.50	192.50	-	-	0.50	192.50
Secured	-	-	9.75	4,387.50	-	-	9.75	4,387.50
Unsecured	-	-	5.80	1,787.00	1.50	285.00	7.30	2,072.00
	-	-	16.05	6,367.00	1.50	285.00	17.55	6,652.00
Other Matters Include:								
Tax and VAT	-	-	0.30	117.00	-	-	0.30	117.00
	-	-	0.30	117.00	-	-	0.30	117.00
TOTAL HOURS & COST	-	-	88.83	35,734.70	37.10	7,088.50	126.13	42,743.20
TOTAL FEES DRAWN TO DATE								0.69

Blythwood Plant Hire Limited
(in Administration)
Time costs for the period 21 June 2012 to 6 August 2012

	Partners & Directors		Managers		Assistants & Support		TOTAL	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)
Administration and Planning								
Cashiering and Statutory Filing	-	-	10.80	4,275.00	1.10	266.50	11.90	4,541.50
Case Supervision, Management and Closure	-	-	5.30	1,898.00	2.20	437.00	7.50	2,335.00
Initial Actions (e.g. Notification of Appointment, Securing Assets)	1.00	690.00	35.73	14,198.20	0.50	100.00	37.23	14,988.20
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00
	1.00	690.00	53.83	21,151.20	3.80	803.50	58.63	22,644.70
Investigations								
Reports on Directors' Conduct	-	-	1.20	354.00	-	-	1.20	354.00
	-	-	1.20	354.00	-	-	1.20	354.00
Trading								
Day 1 Control of Trading	-	-	27.80	10,917.00	15.50	2,930.00	43.30	13,847.00
Ongoing Trading	-	-	105.00	27,180.00	2.10	388.50	107.10	27,568.50
Monitoring Trading	-	-	26.90	10,611.00	-	-	26.90	10,611.00
Closure of Trade	-	-	42.50	16,875.00	-	-	42.50	16,875.00
	-	-	202.20	65,583.00	17.60	3,318.50	219.80	68,901.50
Realisation of Assets								
Book Debts	-	-	37.90	14,829.00	15.00	2,850.00	52.90	17,679.00
Other Assets (e.g. Stock)	0.50	345.00	-	-	2.70	499.50	3.20	844.50
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	15.80	6,192.00	10.50	1,942.50	26.30	8,134.50
Property - Freehold and Leasehold	5.00	3,397.50	-	-	-	-	5.00	3,397.50
Retention of Title	-	-	-	-	0.50	95.00	0.50	95.00
Sale of Business / Assets	97.75	57,472.50	8.50	3,315.00	-	-	106.25	60,787.50
	103.25	61,215.00	62.20	24,336.00	28.70	5,387.88	194.15	90,938.88
Creditors								
Employees	-	-	44.50	13,572.50	39.29	7,858.00	83.79	21,430.50
Secured	-	-	40.00	15,917.50	-	-	40.00	15,917.50
Unsecured	-	-	7.30	2,229.50	-	-	7.30	2,229.50
	-	-	91.80	31,719.50	39.29	7,858.00	131.09	39,577.50
Other Matters Include:								
Tax and VAT	3.00	2,265.00	0.30	117.00	-	-	3.30	2,382.00
	3.00	2,265.00	0.30	117.00	-	-	3.30	2,382.00
TOTAL HOURS & COST	107.25	64,170.00	411.53	143,260.70	89.39	17,357.00	608.17	224,797.70
TOTAL FEES DRAWN TO DATE								0.00

APPENDIX 6
Page 6 of 7

(bex Interiors Limited
(In Administration))

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

	Partners & Directors			Managers			Assistants & Support			TOTAL	Average Hourly Rate
	Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)		Hours	Cost (£)
Administration and Planning											
Cashiering and Statutory Filing	-	-		5.20	2,068.50		0.20	33.50		5.40	2,102.00
Case Supervision, Management and Closure	-	-		8.00	3,156.50		2.10	408.50		10.70	3,565.00
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-		38.63	14,794.20		-	-		38.63	14,794.20
General Reporting	-	-		2.00	780.00		-	-		2.00	780.00
	-	-		54.43	20,799.20		2.30	442.00		56.73	21,241.20
											374.43
Investigations											
Investigations	-	-		1.00	450.00		-	-		1.00	450.00
Reports on Directors' Conduct	-	-		1.70	501.50		-	-		1.70	501.50
	-	-		2.70	951.50		-	-		2.70	951.50
											352.41
Trading											
Day 1 Control of Trading	-	-		32.00	12,480.00		-	-		32.00	12,480.00
Ongoing Trading	-	-		5.50	1,210.00		-	-		5.50	1,210.00
Monitoring Trading	-	-		68.00	26,520.00		-	-		68.00	26,520.00
Closure of Trade	-	-		79.00	30,810.00		10.50	2,100.00		89.50	32,910.00
	-	-		184.50	71,020.00		10.50	2,100.00		195.00	73,120.00
											374.97
Realisation of Assets											
Book Debts	62.90	50,564.50		124.00	67,860.00		-	-		186.90	118,424.50
Other Assets (e.g. Stock)	0.50	292.50		1.30	537.00		5.20	952.00		7.00	1,791.50
Property - Freehold and Leasehold	-	-		0.70	273.00		-	-		0.70	273.00
Retention of Title	-	-		1.35	297.00		-	-		1.35	297.00
Sale of Business / Assets	0.50	345.00		-	-		-	-		0.50	345.00
	63.90	51,202.00		127.35	68,967.00		5.20	952.00		196.45	121,131.00
											616.50
Creditors											
Employees	-	-		44.75	17,410.00		-	-		44.75	17,410.00
Secured	-	-		10.00	4,500.00		-	-		10.00	4,500.00
Unsecured	-	-		27.30	9,089.00		1.60	296.00		28.90	9,385.00
	-	-		82.05	30,999.00		1.60	296.00		83.65	31,295.00
											374.12
TOTAL HOURS & COST	63.90	51,202.00		451.03	192,736.70		19.50	3,980.00		534.53	247,738.70
											463.47
TOTAL FEES DRAWN TO DATE											0.00

John Doyle Construction Limited
(in Administration)

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

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	1.60	635.00	0.50	142.50	2.10	777.50	370.24
Case Supervision, Management and Closure	-	-	22.30	8,528.00	4.00	750.00	26.30	9,278.00	352.78
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	68.13	25,809.20	9.90	1,884.00	78.03	27,693.20	354.90
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	-	-	94.03	35,752.20	14.40	2,776.50	108.43	38,528.70	355.33
Investigations									
Investigations	-	-	1.00	450.00	-	-	1.00	450.00	450.00
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	-	-	1.70	656.50	-	-	1.70	656.50	386.18
Realisation of Assets									
Book Debts	22.50	17,932.50	44.00	22,485.00	-	-	66.50	40,417.50	607.78
Other Assets (e.g. Stock)	-	-	0.30	153.00	18.00	3,330.00	18.30	3,483.00	190.33
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	5.00	2,250.00	15.00	2,775.00	20.00	5,025.00	251.25
Retention of Title	-	-	3.00	1,170.00	0.90	165.50	3.90	1,335.50	342.69
Third Party Assets	-	-	-	-	1.00	185.00	1.00	185.00	185.00
	22.50	17,932.50	52.30	26,858.00	34.90	6,456.50	109.70	50,447.00	459.86
Creditors									
Employees	-	-	19.00	5,867.50	45.10	9,005.00	64.10	14,872.50	232.02
Secured	-	-	10.00	4,500.00	-	-	10.00	4,500.00	450.00
Unsecured	-	-	8.00	2,636.00	-	-	8.00	2,636.00	329.50
	-	-	37.00	13,003.50	45.10	9,005.00	82.10	22,008.50	268.07
Other Matters include:									
Tax and VAT	-	-	0.80	609.50	-	-	0.80	609.50	761.88
	-	-	0.80	609.50	-	-	0.80	609.50	761.88
TOTAL HOURS & COST	22.50	17,932.50	185.83	76,079.70	94.40	18,238.00	302.73	112,250.20	370.79
TOTAL FEES DRAWN TO DATE									0.00

PROOF OF DEBT - FORMS 4.26

Rule 2.72

Form 4.26

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD...)

Form 4.25

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM (CONTD..)

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date _____

Administrator

100

Admitted non-preferentially for

£

Date _____

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD .)

Form 4.25

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD.)

Form 4.25

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD..)

Form 4.25

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD..)

Form 4.25

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

PROOF OF DEBT - GENERAL FORM (CONTD..)

Form 4.25

Admitted to Vote for

£

Date

Administrator

Admitted preferentially for

£

Date

Administrator

Admitted non-preferentially for

£

Date

Administrator

MEETING FORMS

Form 2.21B

Rule 2.37

Creditor's request for a meeting

Name of Company

Doyle plc

Company number

5786284

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8312 of 2012(a) Insert full name and
address of the creditor
making the request

I (a)

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

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company John Doyle Holdings Limited	Company number 3764839
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8286 of 2012

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

I (a)

(b) Insert full name and address of registered office of the 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 copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company John Doyle Employee Benefit Trust Company Limited	Company number 5794521
In the High Court of Justice Birmingham District Registry Chancery Division <small>(full name of court)</small>	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 Limited

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

Blythewood Plant Hire Limited

Company number

1518966

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8288 of 2012(a) Insert full name and
address of the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the companyrequest a meeting of the creditors of (b)
Blythewood Plant Hire Limited

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company Ibex Interiors Limited	Company number 2099985
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8313 of 2012

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

I (a)

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

request a meeting of the creditors of (b)
Ibex Interiors Limited

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company John Doyle Construction Limited	Company number 893735
In the High Court of Justice Birmingham District Registry Chancery Division (full name of court)	Court case number 8287 of 2012

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

I (a)

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

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

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company

Bell Projects Limited

Company number

404151

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8291 of 2012

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

I (a)

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

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

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated