

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

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(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

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11/08/2012

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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, Blythewood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the Administrations
- All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

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ABBREVIATIONS

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

"AMA"	Accelerated Merger & Acquisition
"AROC"	Amounts Recoverable on Contracts
"Bell"	Bell Projects Limited
"Blythewood"	Blythewood Plant Hire Limited
"Bridgemere"	Bridgemere Tractors Limited
"BT"	Burrowfield Trust
"Deloitte"	Deloitte LLP
"Deloitte CFA"	Deloitte Corporate Finance Advisory, a division of Deloitte LLP
"EOS"	Estimated Outcome Statement
"EBT"	John Doyle Employee Benefit Trust Company Limited
"EBIT"	Earnings before interest and tax
"ES"	Edward Symmons, Independent Valuers
"FY10"	Financial year ended 2010
"Group" or "the Companies"	The Company and the Subsidiaries
"HCC"	HCC International, Specialist Underwriter and Bond Provider
"Holdings"	John Doyle Holdings Limited
"HMRC"	HM Revenue & Customs
"Ibex"	Ibex Interiors Limited
"ICD"	Inter-Creditor Deed
"IM"	Information Memorandum
"JDC"	John Doyle Construction Limited
"MBO"	Management Buy-Out

"Meta"	Meta Corporate Finance
"Naismiths"	Naismiths Ltd – Construction and Real Estate Consultants
"NDA"	Non Disclosure Agreement
"PP"	The Prescribed Part of the Company's net property subject to Section 176A of the Insolvency Act 1986 (as amended)
"PLC" or "Doyle"	Doyle PLC
"QFCH"	Qualifying Floating Charge Holder – Bank Of Scotland plc
"RPO"	The Redundancy Payments Office
"ROT"	Retention of Title
"Solicitors" or "Wragges"	Wragge & Co LLP
"SPA"	Sale and Purchase Agreement
"Subsidiaries"	Blythwood 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, Blythwood Plant Hire Limited, John Doyle Construction Limited, John Doyle Employee Benefit Trust Company Limited, John Doyle Holdings Limited and Ibex Interiors Limited
"the Bank" or "BOS"	Bank of Scotland plc

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

1. BACKGROUND

1.1. Introduction

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

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

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

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

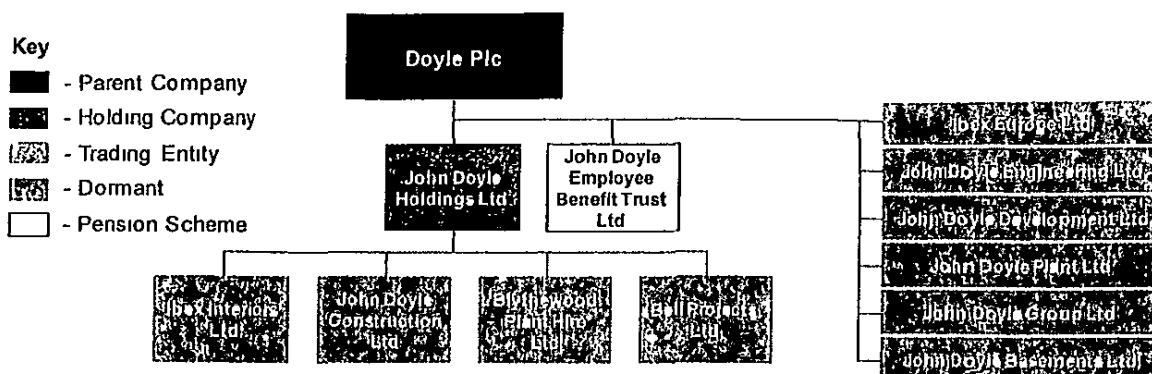
Should creditors of any one of the Companies, whose total debts amount to at least 10% of the total debts of that specific company wish to request a meeting be held they should complete the attached Form 2 21B (Appendix 8) and return it within the deadline stated A deposit of £500 towards the costs of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

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

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

Background

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



PLC

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

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

Holdings

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

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

The company operated as a holding company and was the immediate parent company for Bell, JDC, Ibex and Blythwood. 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.

Blythwood

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 compiled 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 Nolley, 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	01518966
Incorporation Date	19 April 2006	6 February 1946	25 September 1980
Company Secretary	Stephen Harvey	Stephen Harvey	Stephen Harvey
Bankers	Bank of Scotland	Bank of Scotland	Bank of Scotland
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986
Directors at date of Appointment	Stephen Harvey ("SH") Stefanos Stefanou ("SS") Mark Taylor ("MT")	Ian Carr Stefanos Stefanou	Ian Carr Paul Galtely David Hazell Stefanos Stefanou
Directors' Shareholdings	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 Ibox Interiors Limited – All In Administration

STATUTORY INFORMATION

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

STATUTORY INFORMATION

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

DOYLE GROUP - SUMMARY FINANCIAL INFORMATION

Doyle Plc - Summary Profit and Loss Account

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

Source: Management Information

Notes

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

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

Doyle Plc - Summary Balance Sheet

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

Source: Management Information

John Doyle Holdings Limited - Summary Profit and Loss Account

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

Source: Management Information

John Doyle Holdings Limited - Summary Balance Sheet

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

Source: Management Information

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

John Doyle Employee Benefit Trust Company Limited - Summary Balance Sheet

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

Source: Management Information

Bell Projects Limited - Summary Profit and Loss Account

£ 000	Statutory Accounts period to 31 December 2010	Management Accounts period to 31 December 2011	Management Accounts period to 31 March 2012
Turnover	1,317,021	1,070,862	131,775
Direct Costs	(1,430,916)	(1,319,174)	(148,574)
Gross Profit / (Loss)	(113,895)	(248,312)	(16,799)
Overheads	(143,285)	(377,753)	(105,831)
Net Operating (Loss)/ Profit	(257,180)	(626,065)	(122,631)
Interest and other income	(332,851)	-	-
Net Profit before Taxation	(590,031)	(626,065)	(122,631)
Taxation	(270,287)	194,080	38,015
Net Profit after Taxation	(860,318)	(431,985)	(84,616)

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)	(6,564)	(6,719)
Intercompany	(3,398)	(4,093)	(3,997)
Other	(37)	(108)	-
	(11,556)	(11,123)	(11,069)
Net Assets	(6,081)	(6,513)	(6,340)

Source: Management Information

Blythewood Plant Hire Limited - Summary Profit and Loss Account

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

Source: Management Information

Blythewood Plant Hire Limited - Summary Balance Sheet

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

Source: Management Information

Ibex Interiors Limited - Summary Profit and Loss Account

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

Source: Management information

Ibex Limited - Summary Balance Sheet

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

Source: Management information

John Doyle Construction Limited - Summary Profit and Loss Account

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

Source: Management information

John Doyle Construction Limited - Summary Balance Sheet

£ 000	Statutory Accounts as at 31 December 2010	Management Accounts as at 31 December 2011	Management Accounts as at 31 March 2012
Fixed Assets			
Tangible Fixed Assets	682	532	604
Intangible Fixed Assets	-	-	-
	682	532	604
Current Assets			
Debtors	15,840	19,488	17,819
Investments	-	-	-
Cash at Bank	14	14	14
	15,854	19,502	17,833
Liabilities			
Trade Creditors	(9,388)	(10,805)	(9,599)
Tax	(330)	(279)	(561)
Secured creditors	(1,819)	(1,195)	(64)
Intercompany	(3,700)	(3,427)	(3,424)
Other	(943)	(610)	(941)
	(16,180)	(16,316)	(14,589)
Net Assets	356	3,718	3,848

Source: Management information

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

Doyle plc - Receipts & Payments

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

Source: Deloitte analysis

John Doyle Holdings Limited - Receipts & Payments

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

Source: Deloitte analysis

John Doyle Employee Benefit Trust Company Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£

Receipts				
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-
		-	-	-
Made up of				
Interest Bearing Current A/C				-
				-
Source Deloitte analysis				

Bell Projects Limited - Receipts & Payments

	Statement of Affairs Estimated to Realise value	From 21 June 2012 to 6 August 2012	Committed to but unpaid at 6 August 2012	Total
	£	£	£	£

Receipts				
Freehold property & retentions/debtors	920,000	-	-	-
Sundry debtors	8,000	-	-	-
Receipts		-	-	-
		-	-	-
Payments				
Payments		-	-	-
		-	-	-
Balance		-	-	-
		-	-	-

Source Deloitte analysis

Blythewood Plant Hire Limited - Receipts & Payments

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

Source Deloitte analysis

Blythewood Plant Hire Limited - Trading account

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

Source Deloitte analysis

Ibex Interiors Limited - Receipts & Payments

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

Source: Deloitte analysis

John Doyle Construction Limited - Receipts & Payments

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

Source: Deloitte analysis

DIRECTORS' STATEMENT OF AFFAIRS

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company Doyle plc	Company number 5788204
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 8312 of 2012

(a) full 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 STEFANOS STEFANOU

Signed 

Dated 30/7/12

ADML2010_198

A – Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Motor Vehicles
Fixtures & Fittings
Land & Buildings

Fixed Charge Creditors
Term Loan
Commercial Mortgage

Assets subject to floating charge:

Inter Company

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



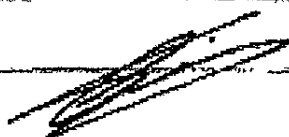
Date 30/07/12

Book Value £	Estimated to Realise £
3,693	-
29,000	7,500
146,043	15,000
1,697,882	2,500,000
(2,016,667)	(2,016,667)
(1,549,565)	(1,549,565)
1,121,428	-
(568,185)	(1,043,732)

A1 - Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ (1043,782)
Liabilities	
Preferential creditors:-	£ 58,050
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)
Debits secured by floating charges	£ 1,571,199 (209,206) £ 1,361,993
Surplus Assets - BPH " " - APC	£ 281,167 £ 1,643,160
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£ 14,693,468
Estimated deficiency after floating charge where applicable (brought down)	£ 14,693,468
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital (Ordinary)	£ 1,000,000
Estimated total deficiency/surplus as regards members	£ (15693468)

Signature



Date

30/07/12

COMPANY SHAREHOLDERS

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

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Date 30/07/12

Doyle plc

A PREFERENCE SHARES AT £1 EACH

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

B PREFERENCE SHARES AT £1 EACH

	Number of Shares	Value
Deborah Stefanou	1,000,000	£1,000,000
Jonathan Stefanou	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

	Number of Shares	Value
Main Board		
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

Ian Carr	JDC	120,000	£12,000
Terry Gaskett	JDC	40,000	£4,000
Sharon Chalkley	JDC	40,000	£4,000
Nick Bell	JDC	180,000	£18,000
Alan Gibb	JDC	80,000	£8,000
Peter Goring	JDC	80,000	£8,000
Ala Hurch	JDC	80,000	£8,000
Glenn Wyatt	JDC	150,000	£15,000
Nick Wright	JDC	80,000	£8,000
Paul Gaffney	BPH	150,000	£15,000
Steve Hazel	EPH	150,000	£15,000
Keith Ashcroft	IBIL	450,000	£45,000
Fraser Saunders	IBIL	20,000	£2,000
Total		1,820,000	£182,000

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	10,000,000	£1,000,000
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 21/06/2012

Rule 2.28
Form 2.14B

Statement of affairs

Name of Company John Doyle Holdings Limited	Company number 3784838
In the High Court of Justice, Birmingham District Registry, Chancery Division (Full name of court)	Court case number 8288 of 2012

(a) latest name and address of company
Statement as to the affairs of (a) John Doyle Holdings Limited
Little Burrew, Welwyn Garden City, Hertfordshire, AL7 5SP
on the 21 June 2012 the date that the company entered administration,

Statement of Truth

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

Full name STEFANOS STEFANOJ

Signed 

Dated 30/7/12

ADML2010_199

A – Summary of Assets

A5549

Assets subject to fixed charge:

Book Value £	Estimated to Realize £
3,326,300	-
-	-
160,355	-
120,000	-
3,506,655	-
3,428,652	-

Assets subject to floating charges:

Inter Co. Balances =

Doyle plc

John Doyle Construction

1604-1610

Bell Projects 25

Bank Balance \$

Unchanged assets.

Estimated total assets available for preferential creditors

Signature

Date 30/07/12

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

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ -
Liabilities	
Preferential creditors:-	£ -
Estimated deficiency/surplus as regards preferential creditors	£ -
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ -
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ -
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ -
Unsecured non-preferential claims	£ 2,743,821
Estimated deficiency after floating charge where applicable (brought down)	£ 2,743,821
Estimated deficiency/surplus as regards creditors	£ (2,743,821)
Issued and called up capital	£ 9,750,000
Estimated total deficiency/surplus as regards members	£ (12,613,821)

Signature



Date

30/07/12

SECRET//NOFORN

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

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Date 20/07/12

ADH 2010_188

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DAVID ELLIOTT	10000 BURNHAM, WIMBORNE, DORSET DT9 9LQ	1,750,000	1,750,000	
TOTALS				

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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) Exact name and address
Statement is in the Affairs of (a) John Doyle Employee Benefit Trust Company Limited
Little Bump, Welwyn Garden City, Hertfordshire, AL7 5SP

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

Statement of Truth

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

Full name STEFANOS STEFANOU

Signed 

Dated 20/7/12

ADM1.2010_196

A - Summary of Assets:

455213

Assets subject to fixed charge:

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

Assets subject to floating charge:

Investment in Shares of Doyle plc

Uncharged assets:

Estimated total assets available for preferential creditors

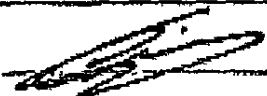
Signature

Date 30/07/12

A1 - Summary of Liabilities

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

Signature



Date 30/04/12

COPIES DESTROYED

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and all 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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Date 30/07/12

APR 20 1988

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Doyle PLC	WINDMILL BARN, WINDMILL ROAD, CITY	1	£1	
TOTALS				

Signature  Date 30/07/12

Rule 2.29
Form 2.14B

Statement of affairs

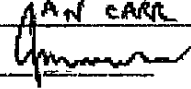
Names of Company Bell Projects Limited	Company number 404151
In the High Court of Justice, Birmingham District Registry, Chancery Division <small>(All interest of court)</small>	Court case number E291 of 2012

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

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

Statement of Truth

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

Full name IAN CARR
Signed 
Dated 30/7/12

ADML2010_193

A - Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Fixed Charge Creditor
Development Loan

Assets subject to floating charge:

Stocks - ARCC

Retentions

Inter Co Balances

Sundry Debtors

VAT (Transfer to Group)

Uncharged assets:

Estimated total assets available for preferential creditors


Signature

Date 30/7/12

Book Value £	Estimated to Realise £
17,674	-
(1,198,039)	(1,198,039)
3,949,891	920,000
752,033	-
1,253	-
8,000	8,000
14,802	-
2,939,614	(270,039)

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	(270,639)
£	£
Liabilities	
Preferential creditors:- <i>unpaid wages</i>	14,997
	14,997
Estimated deficiency/surplus as regards preferential creditors	£ (285,636)
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	(285,636)
£	£
Debts secured by floating charges <i>overdraft</i>	555,281
<i>surplus assets from JDC</i>	(716,460)
	4,938,821
Estimated deficiency/surplus of assets after floating charges	£ (5,223,867)
£	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ (5,223,867)
£	£
Unsecured non-preferential claims	5,951,369
Estimated deficiency after floating charge where applicable (brought down)	5,223,867
Estimated deficiency/surplus as regards creditors	£ (10,447,866)
£	£
Issued and called up capital	1,512,000
	1,512,000
Estimated total deficiency/surplus as regards members	£ (11,959,866)

Signature  Date 30/7/12

SOURCE: COMPANY CREDITORS

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

[illegible]

Signature

Date 2/7/12

ADHML2010_199

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
<i>John Doyle Holdings</i>	<i>21 THE BUREAU, NEWCASTLE ROAD, DUBLIN 11</i>	<i>1,512,000</i>	<i>1,512,000</i>	<i>ORDINARY</i>
	TOTALS	1,512,000	1,512,000	

Summary

Page 1712

OPINION OF THE COURT

[illegible]

2025

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company John Doyle Construction Limited	Company number 693738
In the High Court of Justice, Birmingham District Registry, Chancery Division <small>(if different to court)</small>	Court case number 8287 of 2012

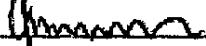
(a) last name and address
of registered office of the
company

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

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

Statement of Truth

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

Full name IAN CARR
Signed 
Dated 20/7/12

ADML2010_198

A - Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Motor Vehicles
Fixtures & Fittings

Book Value £	Estimated in Realisation £
533,384	1,762,964
1,326	-
64,227	7,500
3,455,855	2,785,855
1,690,751	1,178,810
7,804,653	-
20,000	20,000
26,041	26,041
205,206	-
14,301,442	5,781,169

Assets subject to floating charge:

Stocks - AROC
Retentions
Inter Co
B.a.c.k.
Purchase hedge/Debits
Bank Balance
Cleared to Doyle
(plc)

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



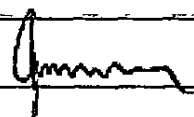
Date

30/7/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 5,781,169
Liabilities	
Preferential creditors:- <i>Unpaid Wages</i>	£ 1,78,739
Estimated deficiency/surplus as regards preferential creditors	£ 5,602,431
Estimated prescribed part of net property where applicable (to carry forward)	£ (1,123,486)
Estimated total assets available for floating charge holders	£ 4,478,945
Debts secured by floating charges <i>Surplus Assets - to Doyle plc. - to Ibox Interiors - to Bell</i>	£ 1,800,000 £ 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

COMPANY CREDITORS

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

[illegible]

Synopsis

Date 3*/7/12

981-61021111

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Doyle Doyle Holdings	Twenty Barkland, Westwood & Parkside City	5,000,000	5,000,000	Ordinary
TOTALS		5,000,000	5,000,000	

Signature [Signature] Date 2/9/12

JTC Subcontractor Ledger	Account name	Address	Company field name	Ledger value
AAL001	Aspho Solutions Ltd	Crown Point House	Ledsa	0 159 000
AGP001	AS Projects Services L	32a Blair Road	Cambridge Surrey	Gufo 687
AGS001	ACS Systems Centre	2-4 Midleton Rd.	Haywood	Richdale
ADM002	Admiral Welding Ltd	Admiralty Bus Park	Adlon	Stanhope 802 758
ADW008	Advection Maritime Care	Quey	1418 OF-GS	0 0763 411
ADW012	A & L Paving	Capital House	Southwark	22 478 885
AND013	Anders Eden Ltd	Haywards Place	0 30 14 1149	
AND019	Andon Ltd	Downey Lane	11 Western Chesham CT2 5	
ANT003	Anthony Newark	Church Street	Dorchester Dorchester LU5 4R2	
ANT004	Anthony Phipps	Luton	Borchester	0 112 017
ASB000	Asquith & Sons Ltd	21 Queens Road	Uxminster Essex	RN14 3SS
ASU001	AT Norton & Sons Ltd	88 Manor Road	Wellingboro Surrey	5146 049
BAU001	Babcock & Wilcox Ltd	24 Midland Rd.	Swaleside Middles	7148 004
BBP001	BPP Building Ltd	Northridge House	Dorset	0 0234 0074
BBN007	Barnhill Roadways-H&R	Level D	Norwich Thelthorpe	337 492
BBA001	B Marshall Construction	58 Galskell Road	Edgeware Middlesex	148 087
BCI0014	Bromp Limited	Rowland Ind. Estate	Newcastle (Sunderland) ST5 2SD	
CDL002	CDL (GB) Ltd	Unit 4	Leeds	0 1571 564
CEI001	Ceco Europe Limited	Barnhead Road	Leeds	0 0 144 781
CEN006	Chadon Trust Systems L	Chadon House	Dorset Bournemouth BH4 8SA	
CUS001	CUS Safety Systems Ltd	Chesham House	Dorset Wareham DT9 7PE	172 80
COL007	Colas Ltd	Welwyn Lane	Croyley West Sussex RH10 4NF	
COL008	Colman & Co Spcc. Ltd	Unit 1	Great Barr Birmingham B44 8ER	
CON023	Computer & Design Sols	Arundells Court	Stratford-on-Avon Berks G4X	3 472 40
CON052	Concretions Services	22 Ivyway Road	Stratford-on-Avon Berks G4X	
CON053	Concretions Design Ser	Unit 14	Raydon Rye-Barnham / S012 8K3	
CON001	C P Dryden	519a Field	Chesham Essex CM1 6GZ	
COT009	Cota Contract Spec Mat	Northgate Road	Redbridge or Newham RM12 2SU	1 450 04
DAT010	Daunt Limited	Station House	Exminster Wells	W027 8HT
DW4022	Dewar Webster Ltd	132 Port Eborac Hou	2 Bortholn Brighton BN1 1HG	792 577 57
DOR001	D-Ort (Nether) Co Ltd	Buckington Road	Swaleen Connolly CV7 2DE	8 848 08
DRE001	Drax Group Plc	Station Road	Southwick Kent	DA73 699
DRE002	DRA Drenth Ltd	Archie Road	Heathrow Brentford TW8 1DE	
DYN002	Dyn-Ring PLC	Cash Control	143 Maple Orchard KTN 4BJ	880 20
EC0007	Eco Foundations Ltd	Amcroft House	Stothard W Haresfield CV37 5LQ	1 000 00
ED001	Edwards Pump Drivings	Unit 8	Eastham W Haresfield HP2 7FW	
EE0001	E E S (Lundby) Ltd	Heron Bus Park	Surrey	0 078 51E
ELE004	Electrical Mechanical	White Hart Triangle	Thamesmead London	5770 05W
ELM002	Electroc Diamond Ltd	Luton	0 3E13 57E	11 000 20
ELW002	Elmore Engineering Co.	Silver Birch Park	Great North Lincoln	LN6 8LP
ELU021	Elmore Infrastructure	Amesley Hoag	Rugby CV34 2ZN	
ESB005	Essex Concrete Products	Main Road	Pym Bridge Near Atherfield DE25 4NX	
FA0004	Farrington Recruitment L	Kings Hill Avenue	Walsi Middlesbrough	ME10 4AA
				12 803 95
				36 159 78
				18 254 40

F45002	Postgate (Moor) L1	Unit 118	Radon Way	Radon Int Refinery	RM14 8UE	-
F45003	Final Choice Roadway	Suite 223	Charncliffe House	Charncliffe Road	E15 3AD	27,000.47
F45004	PK Building Services L	141 Margam Avenue	Seaford Green	Sheffield	0 55 0QA	19,414.77
F45005	F4M Convey Ltd	Coventry House	Rockingham Way	Dunford Kent	DN1 2DY	-
F45006	Prata Landscapes Coun	Wain Oaks	Newport Road	Whitton St Mellon	Norw 117 8UZ	30,400.70
F45007	Family Engineering Ltd	Leicester Approach	North Killinghall Lane	Curmud South Mudd	D440 3JZ	31,877.40
F45008	Aspen Farm Lympe	Leicester Approach	North Killinghall Lane	Curmud North Mudd	D440 3JZ	-
G45001	Quat UK Ltd	Unit 5 Jackson Court	Clympe Way	Calverdale North	IL10 4FB	2,145.80
G50001	G5 Fagan Concrete Ltd	28 Oak Road	Gabley	Charncliffe Road	IL10 4FB	-
H45004	Highway Traffic Manager	3 Tyern Road	Edgemoor	Charncliffe Road	IL10 4FB	-
H45005	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45006	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45007	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45008	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45009	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45010	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45011	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45012	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45013	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45014	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45015	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45016	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45017	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45018	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45019	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45020	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45021	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45022	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45023	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45024	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45025	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45026	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45027	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45028	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45029	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45030	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45031	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45032	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45033	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45034	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45035	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45036	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45037	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45038	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45039	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45040	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45041	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45042	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45043	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45044	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45045	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45046	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45047	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45048	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45049	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45050	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45051	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45052	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45053	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-
H45054	Highway Traffic Manager	Unit 1	Edgemoor	Charncliffe Road	IL10 4FB	-

1113022	Wiggins & Brock Ltd	Brook Lane Works	Payla, Brook Lane	History	0 824 567	12,855.00	-
1113014	Wilson James Ltd	Chalkwell Lane	649-656 Lyndon Rd	Wooler/Ox Eddes	0 830 345	73,877.34	-
1113005	Wingate Electrical Pte	Wingate House	Redford Road	Blackpool/Hempshaw	0 832 407		-
2026001	Zenon Construction Ltd	118 Summer Road	Edinburgh	Barnhill			-
							1,212,307.25
							952,264.25

JPC Purchase Ledger	Account Name	Address	Company	Telephone No	Checkable field value	Legacy value
AL0004	Accident Centre Ltd	272 Redgrave Road	Redgrave Co. Andes	01703 4710		
AL0005	Adrian-Curtis Ltd	34 Elmira Rd	St Albans, Herts	AL4 8DG 01583 631500	220.00	
AL0007	Adrian Ltd	Box 101	St Albans, Herts	AL4 1DT	1,521.00	278.00
AL0008	Adrian Information Ltd	20 Park Gate	Adingdon, Essex	CO14 4SH 01233 861410		
AL0009	Adrian & Carter Plaster Ltd	Telford, Shropshire	Co Tyrone	BT70 2JH	8,208.00	
AL0010	Adrian Services London Ltd	294 Levenshoe Street	London	W1G 4JA 020 89694889		
AL0011	Adrian Wright Ltd	Unit 20	Griffiths Trading Est.	01703 4710		
AL0012	Adrian Wright Ltd	34 ACE Plant	Coventry, Warwick	CV4 7TH 01203 237161		
AL0013	Adrian Wright Ltd	Fuel Depot	Coventry, Warwick	CV4 7TH 01203 237161		
AL0014	Adrian Wright Ltd	Wagon House	Coventry, Warwick	CV4 7TH 01203 237161		
AL0015	Adrian Wright Ltd	2nd Floor Wing Wing	Coventry, Warwick	CV4 7TH 01203 237161		
AL0016	Adrian Wright Ltd	London Rd	Coventry, Warwick	CV4 7TH 01203 237161		
AL0017	Adrian Wright Ltd	Unit 2, Spalding Road	Coventry, Warwick	CV4 7TH 01203 237161		
AL0018	Adrian Wright Ltd	Unit 4	Coventry, Warwick	CV4 7TH 01203 237161		
AL0019	Adrian Wright Ltd	Adrian House	Coventry, Warwick	CV4 7TH 01203 237161		
AL0020	Adrian Wright Ltd	Frederick Street	Coventry, Warwick	CV4 7TH 01203 237161		
AL0021	Adrian Wright Ltd	104 Victoria Road	Coventry, Warwick	CV4 7TH 01203 237161		
AL0022	Adrian Wright Ltd	222 Redgrave Road	Coventry, Warwick	CV4 7TH 01203 237161		
AL0023	Adrian Wright Ltd	West Court	Coventry, Warwick	CV4 7TH 01203 237161		
AL0024	Adrian Wright Ltd	37 Tudor Close	Coventry, Warwick	CV4 7TH 01203 237161		
AL0025	Adrian Wright Ltd	Phoenix House	Coventry, Warwick	CV4 7TH 01203 237161		
AL0026	Adrian Wright Ltd	Unit 70	Coventry, Warwick	CV4 7TH 01203 237161		
AL0027	Adrian Wright Ltd	2, Princes Street	Coventry, Warwick	CV4 7TH 01203 237161		
AL0028	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0029	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0030	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0031	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0032	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0033	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0034	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0035	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0036	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0037	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0038	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0039	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0040	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0041	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0042	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0043	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0044	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0045	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0046	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0047	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0048	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0049	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0050	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0054	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0055	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0056	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0057	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0058	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0059	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0060	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0061	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0062	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0064	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0065	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0066	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0069	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0070	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0071	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0073	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0074	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0075	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0080	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0081	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0090	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0095	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
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AL0098	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0099	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		
AL0100	Adrian Wright Ltd	Central Business Park	Coventry, Warwick	CV4 7TH 01203 237161		

Edwards	Construction Materials Ltd	Prima Pathway	Prime Enterprises Park	Deputy	2151 2078	012321 341233	-
EDW015	Concise Products Ltd	2 Warehouse Way	South West Ind Estate	Pipings	209 2562	0191 5378662	-
EDW016	Concise Industrial	Unit 8	Walsbrook Estate	Walsbrook Allen	0204 2333	01423 512303	233.00
EDW017	Construction Technologies	PO Box 774	Stoke-on-Trent	Cheshire	280 041	0244 1841400	-
EDW018	Conquest Ltd	Orchard Vale	Pringleton House	Pringleton Bx Cheshire Mer	825 8842	01204 4122282	-
EDW019	Construction Computer Services	PO Box 2	Loughborough	Roadworthy	8412 622	01205 4301116	-
EDW020	Con - Tech Services Ltd	Sixes Lane	Hayle Mill	Bassettley	217 8177	01225 3440511	4,000.00
EDW021	Construction Engineer	37 Cranbury House	40 Corners Hall	Londres	212251	-	-
EDW022	Construction Services (228) L	22 Byfield Road	Loughborough	Ammanford Dyfed	125 217	7261952529	-
EDW023	Coastal Leisure	Cranbury Road	Upper Byfieldham	Wales Swansea	2103 102	0242 4446284	172.30
EDW024	Coastal Leisure	Scarfing Outlets Bus Park	Sidwold	Wales Swansea	8175 752	01403 791603	-
EDW025	Coastal Leisure	Unit 30	Blowick Business Park	Fryer Road Blaenau	7622 717	01922 845110	-
EDW026	Coastal Leisure	Station Works	Wentworth Road	Wentworth	88111 704	01205 323224	-
EDW027	Coastal Leisure	Station Works	68-68 Challenge Road	Murray	8151 125	020 88013500	-
EDW028	Coastal Leisure	Station Works	Longford House	Franklin F Walsby Ck	415 810	01703 216533	-
EDW029	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW030	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW031	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW032	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW033	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW034	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW035	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW036	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW037	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW038	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW039	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW040	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW041	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW042	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW043	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW044	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW045	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW046	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW047	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW048	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW049	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW050	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW051	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW052	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW053	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW054	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW055	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW056	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW057	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW058	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW059	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW060	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW061	Coastal Leisure	Station Works	Longford House	Wentworth	0127 8616	01703 413505	-
EDW062	Coastal Leisure</						

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1999000	Impact Tree Equipment Ltd	Building 21	Sturminster Ind. Est	Sturminster	Arundel	95420 35.8	01 254 603226	-
1999001	MS Car Lease UK Ltd	Phoenix House	Cooksons Road	London	Buckingham	30112 176	01344 300040	-
1999001	Institute of Directors	16 York Mall	London	London	Buckingham	59717 550	020 7231123	-
1999002	Inspire Design UK Ltd	The Arden	1 Hagelberg Road	Walsley	London	UR3 871	01761 1688335	-
1999003	Insulation of Cold Storage Interiors Ltd	1 Grove George Street	Walsley	London	London	99411 P 344	020 74559176	-
1999004	Insulation of Cold Storage Interiors Ltd	1 Grove George Street	Walsley	London	London	99411 P 344	01 322 391786	-
1999005	International Maritime Union	The Washburn	Lower Nelson Farm	London	London	50221 24E	01625 750025	-
1999006	Jacobs Rowe	Canterbury House	6 The Broadway	London	London	50221 24E	01625 750025	-
1999007	Jaydon Electronics Contractor	4 Enfield Gate Centre	Canterbury	London	London	50221 24E	01625 750025	-
1999008	J & C Construction Consultant	54 Midford Road	Canterbury	London	London	50221 24E	01625 750025	-
1999009	J Clarke & Sons Enterprise	218-217 Market Hill	Canterbury	London	London	50221 24E	01625 750025	-
1999010	Jedding Spares Limited	Unit 2 Fosters Works	Canterbury	London	London	50221 24E	01625 750025	-
1999011	J & J Bollen (Farm & Equipment)	Cart Lane	Canterbury	London	London	50221 24E	01625 750025	-
1999012	J J O'Brien (Horse & Plant)	79 Bushy Lane	Canterbury	London	London	50221 24E	01625 750025	-
1999013	J J Transport Limited	928 Grosvenor Road	Canterbury	London	London	50221 24E	01625 750025	-
1999014	J K&N Contractors Ltd	325 Fiddlers Avenue	Canterbury	London	London	50221 24E	01625 750025	-
1999015	J&N Polymers Ltd	Madison Works	Canterbury	London	London	50221 24E	01625 750025	-
1999016	John F. Hunt Hops Company Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999017	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999018	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999019	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999020	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999021	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999022	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999023	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999024	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999025	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999026	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999027	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999028	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999029	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999030	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999031	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999032	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999033	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999034	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999035	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999036	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999037	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999038	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999039	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999040	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London	London	50221 24E	01625 750025	-
1999041	John F. Hunt Hops & Co Ltd	Europe Park	Canterbury	London				

LIM001	Elite Technology Ltd	Unit 128	Millen Park	Abingdon	Deformable Q214 48A	2845 8021143	-	-
LIM009	Lepton Park Oak Ltd	Colony Road	Wardle	London	S8783 18R 4208 8748325	7 351.57	618.33	-
LIM010	Lepton Recreation Ltd	141 Partridge Square	Wardle	London	S9 2DE	70.841 23	1 512.60	-
LIM011	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM012	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM013	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM014	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM015	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM016	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM017	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM018	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM019	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM020	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM021	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM022	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM023	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM024	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM025	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM026	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM027	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM028	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM029	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM030	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM031	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM032	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM033	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM034	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM035	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM036	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM037	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM038	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM039	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM040	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM041	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM042	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM043	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM044	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM045	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM046	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM047	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM048	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM049	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-
LIM050	Lepton Road Building Ltd	Unit 118 Bridge Street	Clay Cross	Derbyshire	S45 8N1	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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[illegible]

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Rule 2.28
Form 2.148

Statement of affairs

Name of Company Blythwood Plant Hire Limited	Company number 1518960
In the High Court of Justice, Birmingham District Registry, Chancery Division (full name of court)	Court case number 8288 of 2012

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

(b) Insert name and address
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 30/7/12

ADML2010_190

A - Summary of Assets

Assets

Assets subject to fixed charge:

Plant & Machinery
Commercial Vehicles
Fixtures & Fittings

Fixed Charge Creditor
Plant Loan

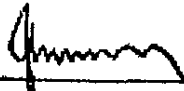
Assets subject to floating charge:

Leasehold Improvements
{ Trade Debtors
less Inter Company

Uncharged assets:

Prepayments
Stocks
Inter Company

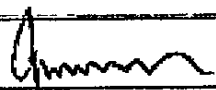
Estimated total assets available for preferential creditors

Signature  Date 30/7/12

Book Value £	Estimated to Realise £
3,258,443	3,000,000
381,002	300,000
32,983	5,000
(3,165,576)	(3,165,576)
25,392	-
765,446	609,730
(196,107)	
30,939	-
526,552	325,000
478,242	-
2,147,416	774,154

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 974,154
Liabilities	
Preferential creditors:- <i>Unpaid Wages</i>	£ 67,759
Estimated deficiency/surplus as regards preferential creditors	£ 906,395
Estimated prescribed part of net property where applicable (to carry forward)	£ (187,442)
Estimated total assets available for floating charge holders	£ 716,754
Debts secured by floating charges <i>Overdraft</i>	£ 435,587
<i>Made net surplus to Doyle plc</i>	£ 281,167
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	£ 3,418,034
Estimated deficiency after floating charge where applicable (brought down)	£ (187,442)
Estimated deficiency/surplus as regards creditors	£ (3,228,542)
Issued and called up capital	£ 1,300,100
Estimated total deficiency/surplus as regards members	£ (4,928,692)

Signature  Date 30/7/12

COMPANY CREDITORS

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

[illegible]

St. Ignace

Date 30/7/12

ADH12010_198

COMPANY SHAREHOLDERS

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

Signature  Date 30/7/12

1974 年 12 月 1 日

TELEPHONE 4

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726141502
9 5 1 8 5 0 1 0 0

01432 742820
01442 212921
01704 738785
01912 747119
01440 456465
1 AND
01670 516777
01438 758187
01774 718067
0172 705 7607
01414 747526
0043 108 1402
01741 747101
00352 108 7074
00781 456569
01712 565279
01722 420429
01747 747101
01909 675612
01517 417021
01738 845 5534
01442 752014
00764 612398

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1944 43
75 76 77

7月15日付に4月

07095 2546400
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07113 30006
07131 317637
07155 015 1324
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07174 741510
07185 3015700
07186 662621
07190 323222
07197 831400
07198 920100
07200 357 1186
07201 357255
07211 1184
07215 170479
07217 424212
07234 347580

07301 746 2394
07313 432028
07318 262079
07322 424219
07372 753131

TINIAN 00000 LNE
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07374 400 400
07381 -030707
07387 680607
07394 499210
07411 206 7111
J25

07500 0003 2263
07518 -3042458
07519 707 1186
07518 0250 081
07507 104 8470

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08013 100000
0711
08105 240000
08144 2400 241
08146 24000
08257 521008
08261 477 2317
08192 000000
0813 357 6367
08197 424212
08197 424212
0820 0003 2263

CT OF 1020,71 IN 1971/72 691

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As at 31-12-2012 (2012-13)		Blythwood Plant Hire Limited		Page 4	
Company Name		Current	21-May-2012	31-Mar-2012	31-Mar-2012
Blythwood Plant Hire Limited			4323.01		4323.01
Blythwood Plant Hire Limited			609.30	702.87	1202.17
Blythwood Plant Hire Limited			377.40		377.40
Blythwood Plant Hire Limited			200.00	214.22	414.22
Blythwood Plant Hire Limited			00.00		00.00
Blythwood Plant Hire Limited		714.00	402.20	1200.00	2276.00
Blythwood Plant Hire Limited			1567.00		1567.00
Blythwood Plant Hire Limited			57.47		57.47
Blythwood Plant Hire Limited			150.00		150.00
Blythwood Plant Hire Limited			150.00	150.00	300.00
Blythwood Plant Hire Limited			317.55		317.55
Blythwood Plant Hire Limited		617.00	859.12	300.00	1776.12
Blythwood Plant Hire Limited			300.00	300.00	600.00
Blythwood Plant Hire Limited			377.10	323.10	700.20
Blythwood Plant Hire Limited			147.00		147.00
Blythwood Plant Hire Limited		200.00	1700.00		2500.00
Blythwood Plant Hire Limited			317.20	310.70	627.90
Blythwood Plant Hire Limited			200.00	100.00	300.00
Blythwood Plant Hire Limited				14.70	14.70
Blythwood Plant Hire Limited		50.00	1000.00	600.00	1600.00
Blythwood Plant Hire Limited			700.00		700.00
Blythwood Plant Hire Limited		70.00	4000.00	3210.00	7210.00
Blythwood Plant Hire Limited			300.00		300.00
Blythwood Plant Hire Limited			900.00		900.00
Blythwood Plant Hire Limited		100.00			100.00
Blythwood Plant Hire Limited			100.00		100.00

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01-01-2017 to 31-03-2017		CREDITORS LIST - BLYTHWOOD		Page 4	
Company Name		Amount Owed		Balance	
Company Name		01-01-2017	31-03-2017	01-01-2017	31-03-2017
BLYTHWOOD LIMITED		153.64	73.30	153.64	153.64
BLYTHWOOD TRADING			408.00	00.00	408.00
L. B. & SONS LTD		1607.22	1344.38		4152.38
L. B. & SONS LTD		22.67			22.67
L. B. & SONS LTD		605.81	2567.92	241.68	2321.02
L. B. & SONS LTD		702.80	164.13		172.93
L. B. & SONS LTD		201.18	400.10		400.10
L. B. & SONS LTD		1121.13			1121.13
L. B. & SONS LTD		70.00			70.00
L. B. & SONS LTD		15631.64			15631.64
L. B. & SONS LTD		2540.20	2680.10		2680.10
L. B. & SONS LTD		30.44			30.44
L. B. & SONS LTD			100.00		100.00
L. B. & SONS LTD		120.00			120.00
L. B. & SONS LTD			537.25		537.25
L. B. & SONS LTD		88.20			88.20
L. B. & SONS LTD		615.00	203.22		718.22
L. B. & SONS LTD		10.12			10.12
L. B. & SONS LTD		170.10	117.03		277.13
L. B. & SONS LTD				120.00	120.00
L. B. & SONS LTD		2311.00	1100.00		4311.00
L. B. & SONS LTD		67.30			67.30
L. B. & SONS LTD		30.70	402.13		432.83
L. B. & SONS LTD		261.00			261.00
L. B. & SONS LTD		1042.44	2522.40		4155.24
L. B. & SONS LTD		00.00	53.70		53.70

CU-2012-2017 09/27	COMPANIES LIST - BY FIRM CODE	Page 7
*****	*****	*****
FIRM	CUSIP	FIRM
0001	01-MY-2011	01-MY-2011
0002	01-MY-2012	01-MY-2012
0003	01-MY-2013	01-MY-2013
0004	01-MY-2014	01-MY-2014
0005	01-MY-2015	01-MY-2015
0006	01-MY-2016	01-MY-2016
0007	01-MY-2017	01-MY-2017
0008	01-MY-2018	01-MY-2018
0009	01-MY-2019	01-MY-2019
0010	01-MY-2020	01-MY-2020
0011	01-MY-2021	01-MY-2021
0012	01-MY-2022	01-MY-2022
0013	01-MY-2023	01-MY-2023
0014	01-MY-2024	01-MY-2024
0015	01-MY-2025	01-MY-2025
0016	01-MY-2026	01-MY-2026
0017	01-MY-2027	01-MY-2027
0018	01-MY-2028	01-MY-2028
0019	01-MY-2029	01-MY-2029
0020	01-MY-2030	01-MY-2030
0021	01-MY-2031	01-MY-2031
0022	01-MY-2032	01-MY-2032
0023	01-MY-2033	01-MY-2033
0024	01-MY-2034	01-MY-2034
0025	01-MY-2035	01-MY-2035
0026	01-MY-2036	01-MY-2036
0027	01-MY-2037	01-MY-2037
0028	01-MY-2038	01-MY-2038
0029	01-MY-2039	01-MY-2039
0030	01-MY-2040	01-MY-2040
0031	01-MY-2041	01-MY-2041
0032	01-MY-2042	01-MY-2042
0033	01-MY-2043	01-MY-2043
0034	01-MY-2044	01-MY-2044
0035	01-MY-2045	01-MY-2045
0036	01-MY-2046	01-MY-2046
0037	01-MY-2047	01-MY-2047
0038	01-MY-2048	01-MY-2048
0039	01-MY-2049	01-MY-2049
0040	01-MY-2050	01-MY-2050
0041	01-MY-2051	01-MY-2051
0042	01-MY-2052	01-MY-2052
0043	01-MY-2053	01-MY-2053
0044	01-MY-2054	01-MY-2054
0045	01-MY-2055	01-MY-2055
0046	01-MY-2056	01-MY-2056
0047	01-MY-2057	01-MY-2057
0048	01-MY-2058	01-MY-2058
0049	01-MY-2059	01-MY-2059
0050	01-MY-2060	01-MY-2060
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0054	01-MY-2064	01-MY-2064
0055	01-MY-2065	01-MY-2065
0056	01-MY-2066	01-MY-2066
0057	01-MY-2067	01-MY-2067
0058	01-MY-2068	01-MY-2068
0059	01-MY-2069	01-MY-2069
0060	01-MY-2070	01-MY-2070
0061	01-MY-2071	01-MY-2071
0062	01-MY-2072	01-MY-2072
0063	01-MY-2073	01-MY-2073
0064	01-MY-2074	01-MY-2074
0065	01-MY-2075	01-MY-2075
0066	01-MY-2076	01-MY-2076
0067	01-MY-2077	01-MY-2077
0068	01-MY-2078	01-MY-2078
0069	01-MY-2079	01-MY-2079
0070	01-MY-2080	01-MY-2080
0071	01-MY-2081	01-MY-2081
0072	01-MY-2082	01-MY-2082
0073	01-MY-2083	01-MY-2083
0074	01-MY-2084	01-MY-2084
0075	01-MY-2085	01-MY-2085
0076	01-MY-2086	01-MY-2086
0077	01-MY-2087	01-MY-2087
0078	01-MY-2088	01-MY-2088
0079	01-MY-2089	01-MY-2089
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0081	01-MY-2091	01-MY-2091
0082	01-MY-2092	01-MY-2092
0083	01-MY-2093	01-MY-2093
0084	01-MY-2094	01-MY-2094
0085	01-MY-2095	01-MY-2095
0086	01-MY-2096	01-MY-2096
0087	01-MY-2097	01-MY-2097
0088	01-MY-2098	01-MY-2098
0089	01-MY-2099	01-MY-2099
0090	01-MY-2100	01-MY-2100
0091	01-MY-2101	01-MY-2101
0092	01-MY-2102	01-MY-2102
0093	01-MY-2103	01-MY

[illegible]

US-2012-2017 FACILITY NAME	CHARTERS LIST - DEDICATED CARRIER INFORMATION	Page 9
WME WMEPLY A CO (PHILLY), PHILADELPHIA LTD	CARRIER SINCE 01-01-2017 1030.50	01-01-2017 1511.53
WOMENIST INTERNATIONAL SERVICE, LTD	211.60	252.00
WORMAN INDEPENDENT AIRCRAFT LTD	124.60	631.61
WESCH	900.01	147.00
WEDONIS (PLANT & ENGINEERING) LTD	246.27	227.20
WELSHMAN LTD		450.50
WEE COMPANY		610.00
WEMPLEY LTD	174.00	430.50
WIFE MAGE LTD	240.00	190.00
WILEY LIFT LTD	44.00	94.00
WITCHAM LIMITED LTD	124.40	120.00
WOLFEHORN PLANT LTD	1200.00	1732.43
WON PLANT & TOOL REPAIR	644.00	554.00
WONDERY (MILL) SERVICES LTD	21.00	2000.01
W. W. WENDLER LTD		36.40
WYBLE HIRE LTD		270.00
WYKILL GUNSHOTS LIMITED		30.40
WYLLIE (PLANT) LTD		84.00
WYLLIEHIRE LIMITED LTD		152.00
WYLLIE (PLANT) LTD	180.00	180.44
WYLLIE (PLANT) LTD	100.00	124.27
WYLLIE (PLANT) LTD	181.70	272.20
WYLLIE (PLANT) LTD	846.00	410.00
WYLLIE (PLANT) LTD	50.00	
WYLLIE (PLANT) LTD	1842.40	410.40
WYLLIE (PLANT) LTD		170.25

Rule 2.29
Form 2.14B

Statement of affairs

Name of Company Ibex Interiors Limited	Company number 2089885
In the High Court of Justice, Birmingham District Registry, Chancery Division (if (name of court))	Court case number 8313 of 2012

(a) Even save real address Statement as to the affairs of (a) Ibex Interiors Limited
Little Burrow, Welwyn Garden City, Hertfordshire, AL9 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 1995 C. P. M.
Signed [Signature]
Dated 20/7/12

ADML2010_186

A – Summary of Assets

Assets

Assets subject to fixed charge:

Fixtures & Fittings

Assets subject to floating charge:

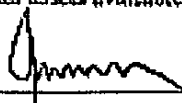
Household Improvements
Stocks, ARAC
Retentions
Inter Company
Staff Loan
B.C.E.
VAT (move to Doyle plc)

Uncharged assets:

Book Value £	Estimated to Realise £
33,138	3,000
44,973	-
5,623,489	5,424,242
3,220,683	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

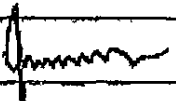


Date

20/7/12

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 6,027,868
Liabilities	
Preferential creditors:- <i>Unpaid wages</i>	£ 217,005
Estimated deficiency/surplus as regards preferential creditors	£ 5,810,863
Estimated prescribed part of net property where applicable (to carry forward)	£ (1,565,161)
Estimated total assets available for floating charge holders	£ 4,245,702
Debts secured by floating charges <i>Overdraft</i>	£ 5,145,548
<i>Surplus Assets from JOC</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	£ 11,352,110
Estimated deficiency after floating charge where applicable (brought down)	£ (1,565,161)
Estimated deficiency/surplus as regards creditors	£ 9,786,949
Issued and called up capital	£ 1,500,000
Estimated total deficiency/surplus as regards members	£ (11,286,942)

Signature  Date *30/7/12*

STUDENT CREDITORS

Note: You must include all credits and identify all credits under the heading of **credits** in the appropriate section. You must include all credits and identify all credits under the heading of **credits** in the appropriate section.

[illegible]

Σύνοψη

Date 3/7/12

ADAM L. 1945

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
John Doyle Holdings	Little Bussard, Wetherford, Wetherford, Wetherford	1,500,000	1,500,000	ordinary
TOTALS		1,500,000	1,500,000	

Signature  Date 20/7/12

[illegible]

[illegible]

[illegible]

[illegible]

CD0003	G & C Contracting Engineers	Burton's Lane	Stallard Ind. Est.	Conder	CH1 4TT	-	-
CD0004	GOS Construction Ltd	182 Walscombe Hill	Gloucestershire	London	2233 TDT	-	-
CE0001	CEL Building Services	74 Linsley Road	Sutton	Surrey	KT15 7BN	-	-
CE0002	Cell Contractors Ltd	Cable Works	Sturges	Marlton	SN4 4LF	-	-
CE0003	Centex WA & C/R Ltd	Woburn House	487 Graft Road	Croydon	C20 6UD	7,500.00	-
CE0004	Central Fire Protection	Co. Hall & May Fire St	72 Lower Addington Rd	Chertsey	830 3BU	6,721.42	-
CE0005	Central Press Ltd	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0006	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0007	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0008	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0009	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0010	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
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CE0012	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0013	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0014	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0015	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0016	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
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CE0046	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0047	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-
CE0048	Central Station	Central Park	Stanley Park	Chertsey	830 3BU	-	-

PA0001	Salmon Structural Repairs	52 High Street	Horsham Qn The Hill	Maplestead	HA1 3LL	460.00
PA0002	Fallus, Jeremy Ltd	54 Raining Colliet	London	Dang	EC2A 3LQ	15,472.86
PA0003	Fair Engineering, Sanyo	95 Tachibana Parkside	London	Dang	RM12 6AS	18,888.48
PA0004	Farcon Limited	Charnock House	Warner Way	Borehamwood	M06 1DQ	-
PA0005	Farrbrook (Maxwell) Ltd	Unit 1H	Barrow Way	Palmway Ind. Park	RM13 8UE	21,772.14
PA0006	Farrbrook Industries Ltd	Arms House	Packlands Yard	Princes Road	RG24 8M	-
PA0007	FCS, Catering Ltd	Unit 1, The Pines, Oxted	Nelson Street	Broxbourne	RG10 7DN	-
PA0008	Fennell Limited	Riverside House	Widley Street	Finch Lane	CM4 9DQ	-
PA0009	FFE Plm & Security Ltd	20 Test Road, Haslemere	Seymour Street Estate	Croydon	CR9 2DP	-
PA0010	Fidelity Assurance Plc	25A Station Approach	Hippes	Brookley	UR2 7EB	-
PA0011	Fidelity Specialist Co	20A High Street	Widley	Headbourne	AL5 8EQ	-
PA0012	Fiv Pro Limited	40a Cornfield Bnd, Piss	Town House	1 Hill Top	CV1 5AD	-
PA0013	Fiv Pro Limited	Unit 2	Exeter Business Centre	Comsley	CM13 7HG	84,710
PA0014	Fiv Pro Limited	Unit 4 & 5	Colton Bay Farm	Princes Way	SG17 9EX	-
PA0015	Fiv Pro Limited	1 Melbourn Park	Kingsley Way	Church Street	SG17 9EX	-
PA0016	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0017	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0018	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0019	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0020	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0021	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0022	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0023	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0024	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0025	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
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PA0027	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0028	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
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PA0030	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0031	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0032	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
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PA0037	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0038	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0039	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0040	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
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PA0044	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0045	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
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PA0050	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0051	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0052	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
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PA0055	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0056	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0057	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0058	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0059	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0060	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0061	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-
PA0062	Fiv Pro Limited	Unit 13	Nelsons Way	Bedford Road	SG17 9EX	-

[illegible]

REL002	REL Service Ltd	Belvue Business Centre	Belvue Road	Northall	Uddi 500	4,285.88
REL004	Relay/In Swimming Pools	Bayn Throby	Bayn Throby	Newline Court	702 94L	-
REL001	Relay Attachments Ltd	C/o	Grant Thornton UK LLP	Byron House	Cambridge Business CBA DW2	-
REL001	Relay Security UK L	Access House	63 Vile Road	London	94119 JUG	-
REL005	Relaynet Ltd	Paragon Studios	Paragon Road	London	94119 JUG	-
REL006	Relaynet Ltd	Access Park	Paragon Road	London	94119 JUG	-
REL007	Relaynet Ltd	Unit A3	Paragon Road	London	94119 JUG	-
REL008	Relaynet Ltd	Unit B	Paragon Road	London	94119 JUG	-
REL009	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
REL010	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
REL011	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
REL012	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
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REL015	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
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REL062	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
REL063	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
REL064	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-
REL065	Relaynet Ltd	Paragon Road	Paragon Road	London	94119 JUG	-

STW0008	Structure UK Ltd	Structures UK Limited	Unit 1	Coltarn Road	Chesham	KT8 1PH	-
STW0009	Structural Steel Prices	Unit 10	Spence Industrial Est	Rushington Road	Chesham	CT9 9DE	167.00
STW0010	Structural Reinforcement	Unit 5 "Pinnacle"	Urban Gate	Uxbridge Road	Chesham	SL3 6AG	-
STW0011	STILE DOORS STRUTTED LT	Contract House	Princes Road	Manfield	Donard	W82Z 8UL	-
STW0012	STW0013	STW0014	STW0015	STW0016	STW0017	STW0018	STW0019
STW0020	STW0021	STW0022	STW0023	STW0024	STW0025	STW0026	STW0027
STW0028	STW0029	STW0030	STW0031	STW0032	STW0033	STW0034	STW0035
STW0036	STW0037	STW0038	STW0039	STW0040	STW0041	STW0042	STW0043
STW0044	STW0045	STW0046	STW0047	STW0048	STW0049	STW0050	STW0051
STW0052	STW0053	STW0054	STW0055	STW0056	STW0057	STW0058	STW0059
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STW0132	STW0133	STW0134	STW0135	STW0136	STW0137	STW0138	STW0139
STW0140	STW0141	STW0142	STW0143	STW0144	STW0145	STW0146	STW0147
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STW0156	STW0157	STW0158	STW0159	STW0160	STW0161	STW0162	STW0163
STW0164	STW0165	STW0166	STW0167	STW0168	STW0169	STW0170	STW0171
STW0172	STW0173	STW0174	STW0175	STW0176	STW0177	STW0178	STW0179
STW0180	STW0181	STW0182	STW0183	STW0184	STW0185	STW0186	STW0187
STW0188	STW0189	STW0190	STW0191	STW0192	STW0193	STW0194	STW0195
STW0196	STW0197	STW0198	STW0199	STW0200	STW0201	STW0202	STW0203
STW0204	STW0205	STW0206	STW0207	STW0208	STW0209	STW0210	STW0211
STW0212	STW0213	STW0214	STW0215	STW0216	STW0217	STW0218	STW0219
STW0220	STW0221	STW0222	STW0223	STW0224	STW0225	STW0226	STW0227
STW0228	STW0229	STW0230	STW0231	STW0232	STW0233	STW0234	STW0235
STW0236	STW0237	STW0238	STW0239	STW0240	STW0241	STW0242	STW0243
STW0244	STW0245	STW0246	STW0247	STW0248	STW0249	STW0250	STW0251
STW0252	STW0253	STW0254	STW0255	STW0256	STW0257	STW0258	STW0259
STW0260	STW0261	STW0262	STW0263	STW0264	STW0265	STW0266	STW0267
STW0268	STW0269	STW0270	STW0271	STW0272	STW0273	STW0274	STW0275
STW0276	STW0277	STW0278	STW0279	STW0280	STW0281	STW0282	STW0283
STW0284	STW0285	STW0286	STW0287	STW0288	STW0289	STW0290	STW0291
STW0292	STW0293	STW0294	STW0295	STW0296	STW0297	STW0298	STW0299
STW0300	STW0301	STW0302	STW0303	STW0304	STW0305	STW0306	STW0307
STW0308	STW0309	STW0310	STW0311	STW0312	STW0313	STW0314	STW0315
STW0316	STW0317	STW0318	STW0319	STW0320	STW0321	STW0322	STW0323
STW0324	STW0325	STW0326	STW0327	STW0328	STW0329	STW0330	STW0331
STW0332	STW0333	STW0334	STW0335	STW0336	STW0337	STW0338	STW0339
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STW0348	STW0349	STW0350	STW0351	STW0352	STW0353	STW0354	STW0355
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STW0364	STW0365	STW0366	STW0367	STW0368	STW0369	STW0370	STW0371
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STW0404	STW0405	STW0406	STW0407	STW0408	STW0409	STW0410	STW0411
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STW0452	STW0453	STW0454	STW0455	STW0456	STW0457	STW0458	STW0459
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STW0468	STW0469	STW0470	STW0471	STW0472	STW0473	STW0474	STW0475
STW0476	STW0477	STW0478	STW0479	STW0480	STW0481	STW0482	STW0483
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STW0716	STW0717	STW0718	STW0719	STW0720	STW0721	STW0722	STW0723
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STW0732	STW0733	STW0734	STW0735	STW0736	STW0737	STW0738	STW0739
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STW0756	STW0757	STW0758	STW0759	STW0760	STW0761	STW0762	STW0763
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STW0772	STW0773	STW0774	STW0775	STW0776	STW0777	STW0778	STW0779
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STW0820	STW0821	STW0822	STW0823	STW0824	STW0825	STW0826	STW0827
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STW0836	STW0837	STW0838	STW0839	STW0840	STW0841	STW0842	STW0843
STW0844	STW0845	STW0846	STW0847	STW0848	STW0849	STW0850	STW0851
STW0852	STW0853	STW0854	STW0855	STW0856	STW0857	STW0858	STW0859
STW0860	STW0861	STW0862	STW0863	STW0864	STW0865	STW0866	STW0867
STW0868	STW0869	STW0870	STW0871	STW0872	STW0873	STW0874	STW0875
STW0876	STW0877	STW0878	STW0879	STW0880	STW0881	STW0882	STW0883
STW0884	STW0885	STW0886	STW0887	STW0888	STW0889	STW0890	STW0891
STW0892	STW0893	STW0894	STW0895	STW0896	STW0897	STW0898	STW0899
STW0900	STW0901	STW0902	STW0903	STW0904	STW0905	STW0906	STW0907
STW0908	STW0909	STW0910	STW0911	STW0912	STW0913	STW0914	STW0915
STW0916	STW0917	STW0918	STW0919	STW0920	STW0921	STW0922	STW0923
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STW0932	STW0933	STW0934	STW0935	STW0936	STW0937	STW0938	STW0939
STW0940	STW0941	STW0942	STW0943	STW0944	STW0945	STW0946	STW0947
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STW0956	STW0957	STW0958	STW0959	STW0960	STW0961	STW0962	STW0963
STW0964	STW0965	STW0966	STW0967	STW0968	STW0969	STW0970	STW0971
STW0972	STW0973	STW0974	STW0975	STW0976	STW0977	STW0978	STW0979
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STW0988	STW0989	STW0990	STW0991	STW0992	STW0993	STW0994	STW0995
STW0996	STW0997	STW0998	STW0999	STW1000	STW1001	STW1002	STW1003
STW1004	STW1005	STW1006	STW1007	STW1008	STW1009	STW1010	STW1011
STW1012	STW1013	STW1014	STW1015	STW1016	STW1017	STW1018	STW1019
STW1020	STW1021	STW1022	STW1023	STW1024	STW1025	STW1026	STW1027
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STW1036	STW1037	STW1038	STW1039	STW1040	STW1041	STW1042	STW1043
STW1044	STW1045	STW1046	STW1047	STW1048	STW1049	STW1050	STW1051
STW1052	STW1053	STW1054	STW1055	STW1056	STW1057	STW1058	STW1059
STW1060	STW1061	STW106					

[illegible]

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 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, cashing and accounting
- **Pre-Packaged sales negotiations** includes time spent in preparation for potential sales of the business prior to an administration, including certain internal and regulatory requirements
- **Meetings with Company and Lenders** includes negotiations with secured lenders, negotiations with potential investors, negotiations with employee groups and government departments, negotiations with key suppliers

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

5 ANALYSIS OF EXPENSES INCURRED

Expenses incurred by the Administrators and their staff for the pre-appointment period from 14 June 2012 to 21 June 2012 total £3,978 42 and are summarised in the table below

Doyle Group - pre-appointment Expenses

	Total Incurred	Paid	Outstanding
Accommodation	1,547 97	Nil	1,547 97
Mileage	1,620 60	Nil	1,620 60
Parking	34 58	Nil	34 58
Business Calls	25 00	Nil	25 00
Subsistence	148 37	Nil	148.37
Travel	601 90	Nil	601 90
	<u>3,978.42</u>	<u>Nil</u>	<u>3,978.42</u>

Source: Deloitte analysis

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

Doyle Group - Legal Fees

Company	(£)
Doyle PLC	8,072 50
John Doyle Holdings Limited	1,534 10
John Doyle Construction Limited	1,150 50
Blythewood 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
(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	0.25	172.50	1.30	500.50	-	-	1.55	673.00	434.19
Case Supervision, Management and Closure	4.50	3,000.00	6.20	2,215.00	4.00	760.00	14.70	5,975.00	406.46
Initial Actions (e.g. Notification of Appointment, Securing Assets)	5.50	3,480.00	29.73	10,965.70	38.50	7,320.00	73.73	21,765.70	295.21
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	10.25	6,652.50	39.23	14,461.20	42.50	8,080.00	91.98	29,193.70	317.39
Investigations									
Investigations	1.00	720.00	58.50	21,162.50	10.50	1,470.00	70.00	23,352.50	333.61
Reports on Directors' Conduct	-	-	0.70	206.50	-	-	0.70	206.50	295.00
	1.00	720.00	59.20	21,369.00	10.50	1,470.00	70.70	23,559.00	333.22
Realisation of Assets									
Other Assets (e.g. Stock)	-	-	1.00	450.00	5.00	925.00	6.00	1,375.00	229.17
Property - Freehold and Leasehold	5.00	2,925.00	7.25	2,975.00	3.10	573.50	15.35	6,473.50	421.73
	5.00	2,925.00	8.25	3,425.00	8.10	1,498.50	21.35	7,848.50	367.61
Creditors									
Employees	-	-	37.50	11,437.50	24.34	4,868.00	61.84	16,305.50	263.67
Secured	5.00	3,345.00	12.75	5,737.50	5.50	1,045.00	23.25	10,127.50	435.59
Unsecured	-	-	7.65	2,574.00	1.70	314.50	9.35	2,888.50	308.93
	5.00	3,345.00	57.90	19,749.00	31.54	6,227.50	94.44	29,321.50	310.48
Other Matters Include:									
Tax and VAT	0.30	264.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
	0.30	264.00	10.55	3,897.00	-	-	10.85	4,161.00	383.50
	21.55	13,906.50	175.13	62,901.20	92.64	17,276.00	289.32	94,083.70	325.19
TOTAL HOURS & COST									
TOTAL FEES DRAWN TO DATE									0.00

John Doyle Holdings 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	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

John Doyle Employee Benefit Trust Company Limited
(in Administration)

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

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
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

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

Bell Projects Limited
(In Administration)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Casefiling and Statutory Filing	-	-	1.50	577.50	-	-	1.50	577.50	385.00
Case Supervision, Management and Closure	-	-	5.30	1,898.00	5.50	1,045.00	10.80	2,943.00	272.50
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	30.73	11,948.20	5.30	993.00	36.03	12,941.20	359.18
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	-	-	39.53	15,203.70	10.80	2,038.00	50.33	17,241.70	342.57
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
Realisation of Assets									
Other Assets (e.g. Stock)	-	-	-	-	5.30	980.50	5.30	980.50	185.00
Property - Freehold and Leasehold	-	-	31.45	13,840.50	19.50	3,705.00	50.95	17,545.50	344.37
	-	-	31.45	13,840.50	24.80	4,685.50	56.25	18,526.00	329.35
Creditors									
Employees	-	-	0.50	192.50	-	-	0.50	192.50	385.00
Secured	-	-	9.75	4,387.50	-	-	9.75	4,387.50	450.00
Unsecured	-	-	5.80	1,787.00	1.50	285.00	7.30	2,072.00	283.84
	-	-	16.05	6,367.00	1.50	285.00	17.55	6,652.00	379.03
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	-	-	88.03	35,734.70	37.10	7,008.50	125.13	42,743.20	341.59
TOTAL FEES DRAWN TO DATE									0.00

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 Cost (£)
	Hours	Cost (£)	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	381.64	
Case Supervision, Management and Closure	-	-	5.30	1,898.00	2.20	437.00			7.50	2,335.00	311.33	
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	402.58	
General Reporting	-	-	2.00	780.00					2.00	780.00	390.00	
	1.00	690.00	53.83	21,151.20	3.80	803.50			58.63	22,644.70	386.23	
Investigations												
Reports on Directors' Conduct	-	-	1.20	354.00	-	-			1.20	354.00	295.00	
	-	-	1.20	354.00	-	-			1.20	354.00	295.00	
Trading												
Day 1 Control of Trading	-	-	27.80	10,917.00	15.50	2,930.00			43.30	13,847.00	319.79	
Ongoing Trading	-	-	105.00	27,180.00	2.10	388.50			107.10	27,568.50	257.41	
Monitoring Trading	-	-	26.90	10,611.00	-	-			26.90	10,611.00	394.46	
Closure of Trade	-	-	42.50	16,875.00	-	-			42.50	16,875.00	397.06	
	-	-	202.20	65,583.00	17.60	3,318.50			219.80	68,901.50	313.47	
Realisation of Assets												
Book Debts	-	-	37.90	14,829.00	15.00	2,850.00			52.90	17,679.00	334.20	
Other Assets (e.g. Stock)	0.50	345.00	-	-	2.70	499.50			3.20	844.50	263.91	
Plant and Equipment, Fixtures and Fittings and Vehicles	-	-	15.80	6,192.00	10.50	1,942.50			26.30	8,134.50	309.30	
Property - Freehold and Leasehold	5.00	3,397.50	-	-	-	-			5.00	3,397.50	679.50	
Retention of Title	-	-	-	-	0.50	95.00			0.50	95.00	190.00	
Sale of Business / Assets	97.75	57,472.50	8.50	3,315.00	-	-			106.25	60,787.50	572.12	
	103.25	61,215.00	62.20	24,336.00	28.70	5,387.00			194.15	90,938.00	468.39	
Creditors												
Employees	-	-	44.50	13,572.50	39.29	7,858.00			83.79	21,430.50	255.76	
Secured	-	-	40.00	15,917.50	-	-			40.00	15,917.50	397.94	
Unsecured	-	-	7.30	2,229.50	-	-			7.30	2,229.50	305.41	
	-	-	91.80	31,719.50	39.29	7,858.00			131.09	39,577.50	301.91	
Other Matters Include:												
Tax and VAT	3.00	2,265.00	0.30	117.00	-	-			3.30	2,382.00	721.82	
	3.00	2,265.00	0.30	117.00	-	-			3.30	2,382.00	721.82	
TOTAL HOURS & COST												
	107.25	64,170.00	411.53	143,260.70	89.39	17,367.00			608.17	224,797.70	369.63	
TOTAL FEES DRAWN TO DATE												
											0.00	

APPENDIX 6

Page 6 of 7

Index 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 Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	-	-	5.20	2,088.50	0.20	33.50	5.40	2,102.00	389.26
Case Supervision, Management and Closure	-	-	8.60	3,156.50	2.10	408.50	10.70	3,565.00	333.18
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	38.63	14,794.20	-	-	38.63	14,794.20	382.97
General Reporting	-	-	2.00	780.00	-	-	2.00	780.00	390.00
	-	-	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	450.00
Reports on Directors' Conduct	-	-	1.70	501.50	-	-	1.70	501.50	295.00
	-	-	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	390.00
Ongoing Trading	-	-	5.50	1,210.00	-	-	5.50	1,210.00	220.00
Monitoring Trading	-	-	68.00	26,520.00	-	-	68.00	26,520.00	390.00
Closure of Trade	-	-	79.00	30,810.00	10.50	2,100.00	89.50	32,910.00	367.71
	-	-	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	633.62
Other Assets (e.g. Stock)	0.50	292.50	1.30	537.00	5.20	982.00	7.00	1,791.50	255.93
Property - Freehold and Leasehold	-	-	0.70	273.00	-	-	0.70	273.00	390.00
Retention of Title	-	-	1.35	297.00	-	-	1.35	297.00	220.00
Sale of Business / Assets	0.50	345.00	-	-	-	-	0.50	345.00	690.00
	63.90	51,202.00	127.35	68,967.00	5.20	982.00	196.45	121,131.00	616.60
Creditors									
Employees	-	-	44.75	17,410.00	-	-	44.75	17,410.00	389.05
Secured	-	-	10.00	4,500.00	-	-	10.00	4,500.00	450.00
Unsecured	-	-	27.30	9,089.00	1.60	296.00	28.90	9,385.00	324.74
	-	-	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	19.60	3,800.00	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 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	-	-		1.60	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	166.50		3.90	1,336.50		342.69
Third Party Assets	-	-		-	-		1.00	185.00		1.00	185.00		185.00
	22.50	17,932.50		52.30	26,058.00		34.90	6,456.50		109.70	50,447.00		459.86
Creditors													
Employees	-	-		19.00	5,867.50		45.10	9,005.00		64.10	14,872.50		232.02
Secured	-	-		10.00	4,500.00		-	-		10.00	4,500.00		450.00
Unsecured	-	-		8.00	2,636.00		-	-		8.00	2,636.00		329.50
	-	-		37.00	13,003.50		45.10	9,005.00		82.10	22,008.50		268.07
Other Matters Include:													
Tax and VAT	-	-		0.80	609.50		-	-		0.80	609.50		761.88
	-	-		0.80	609.50		-	-		0.80	609.50		761.88
TOTAL HOURS & COST	22.50	17,932.50		185.83	76,079.70		94.40	18,238.00		302.73	112,250.20		370.79
TOTAL FEES DRAWN TO DATE													0.00

PROOF OF DEBT - FORMS 4.25

Rule 2.72

Form 4.25

PROOF OF DEBT - GENERAL FORM

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

Date of Administration 21 June, 2012

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

Rule 2.72

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

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

Date of Administration 21 June, 2012

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

Rule 2.72

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 company

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

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Rule 2.37

Creditor's request for a meeting

Name of Company
John Doyle Holdings Limited

Company number
3764839

In the
High Court of Justice Birmingham District
Registry Chancery Division
(full name of court)

Court case number
8286 of 2012

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

I (a)

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

Form 2.21B

Rule 2.37

Creditor's request for a meeting

Name of Company

John Doyle Employee Benefit Trust
Company Limited

Company number

5794521

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8295 of 2012

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

I (a)

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

Form 2 21B

Rule 2.37

Creditor's request for a meeting

Name of Company
Blythewood Plant Hire Limited

Company number
1518966

In the
High Court of Justice Birmingham District
Registry Chancery Division
(full name of court)

Court case number
8288 of 2012

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

I (a)

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

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

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

Form 2 21B

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

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

The purpose of the meeting is (e)

Signed

Dated

Form 2.21B

Rule 2.37

Creditor's request for a meeting

Name of Company

Bell Projects Limited

Company number

404151

In the
High Court of Justice Birmingham District
Registry Chancery Division

(full name of court)

Court case number
8291 of 2012

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

I (a)

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

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

(c) Insert amount of claim

My claim in the administration is (c)

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

(d)

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

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated