

The Insolvency Act, 1986

**Statement of administrator's proposals****2.17B**

Name of Company Home of Choice Group Limited	Company number 05285473
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 3815 of 2010

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

We (a) David John Whitehouse and Sarah Helen Bell  
MCR  
The Chancery  
58 Spring Gardens  
Manchester  
M2 1EW

\* Delete as appropriate

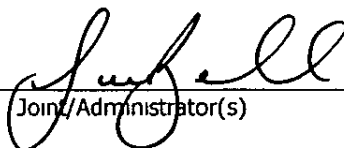
attach a copy of our proposals in respect of the administration of the above company

A notice was sent to all known creditors stating that these proposals were published online at  
www mcr uk com on

(b) Insert date

(b) 30 June 2010

Signed

  
Joint Administrator(s)

Dated

30 June 2010

**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 searches of the public record

MCR  
The Chancery  
58 Spring Gardens  
Manchester  
M2 1EW

Tel 0161 827 9000

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

FRIDAY



A28 02/07/2010 297  
COMPANIES HOUSE

DX 33050 Cardiff

**Home of Choice Limited  
Home of Choice Group Limited  
(Both In Administration) (Collectively known as "the Companies")**

**Joint Administrators' Report and Proposals to Creditors  
For the period from 07 May 2010 to 30 June 2010  
pursuant to Paragraph 49 of Schedule B1  
to the Insolvency Act 1986**

**30 June 2010**

**Names of Joint Administrators:** David John Whitehouse  
Sarah Helen Bell

**Date of appointment:** 7 May 2010

**Date of report:** 30 June 2010

**Appointed by:** The Directors of the Companies

**Court reference:** Home of Choice Limited - 3814 of 2010  
Home of Choice Group Limited – 3815 of 2010  
  
High Court of Justice  
Chancery Division  
Companies Court  
London

**MCR**  
**The Chancery**  
**58 Spring Gardens**  
**Manchester**  
**M2 1EW**



CORPORATE  
RESTRUCTURING

## **CONTENTS**

- 1 Introduction
- 2 Background
- 3 Events Leading up to the Administration
- 4 Purpose of the Administration
5. Progress of the Administration to Date
- 6 Statement of Affairs
7. Statement of Pre-Administration Costs
8. Joint Administrators' Remuneration Charged
9. Dividend Prospects / Prescribed Part
10. EC Regulation
11. Creditors' Meeting
12. End of the Administration
13. Joint Administrators' Proposals
14. Other Matters

## **APPENDICES**

- 1 Statutory Information
- 2 SIP 16
- 3 Receipts and Payments Accounts
- 4 Draft Statement of Affairs / Schedule of Creditors
5. Analysis of Time Costs
- 6 Form 2.21B Creditor's Request for a Meeting
- 7 Proof of Debt Form



## **1. INTRODUCTION**

- 1.1 David John Whitehouse and Sarah Helen Bell of MCR were appointed joint administrators of Home of Choice Limited ("HOC") and Home of Choice Group Limited ("HOCG") (together "the Companies") on 7 May 2010 by the directors of the Companies pursuant to paragraph 22 of Schedule B1 to the Insolvency Act 1986 ("the Act")
- 1.2 In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the joint administrators are being exercised by any of the administrators.
- 1.3 This report sets out the circumstances leading up to the appointment of the joint administrators and the steps taken by them to date.

## **2. BACKGROUND**

- 2.1 HOC was incorporated on 8 February 1996 and HOCG on 12 November 2004. Statutory information on the Companies is included at Appendix 1.
- 2.2 The principal activity of the Companies was the provision of a mortgage network and insurance intermediary service network for financial advisors. HOC became a Financial Services Authority ("FSA") registered business and a trading company for HOCG.

## **3. EVENTS LEADING UP TO THE ADMINISTRATION**

- 3.1 A decline in mortgage applications caused a negative effect on the turnover of the Companies and there were limited options to restructure the cost base within the Companies to accommodate the decline in turnover.
- 3.2 The Companies and their advisors held discussions with the Bank of Scotland plc ("the Bank") prior to the appointment, regarding a proposed debt reduction scheme. This was subsequently rejected by the Bank. There were no discussions with the second charge holder, Paymentsshield Limited ("Paymentsshield"), regarding a debt reduction scheme due to the fact they are also debtors of the Companies.
- 3.3 It was important to necessitate a speedy sale of the business and assets due to the nature of the business of the Companies. As previously advised the Companies were regulated by the FSA. The Companies business model depends on Independent Financial Advisors ("IFAs") feeding business through the networks. There was a high risk of loss of suppliers if a sale didn't take place on or shortly after the appointment.
- 3.4 Efforts to consult with major creditors prior to the administration were limited due to restrictions of trading and the FSA compliance.
- 3.5 A "pre-pack" administration sale was the most appropriate option as it preserved the continuity of the business and provided the opportunity to maximise the return to creditors.
- 3.6 The Companies undertook a structured programme of marketing with Baker Tilly LLP ("BT"), the Bank's nominated advisors. BT commenced a limited market test for a business and assets sale and also instructed independent agents and valuers, Hilco UK to complete a valuation of the assets.



- 3.7 Following completion of the marketing exercise the Directors sought the appointment of David John Whitehouse and Sarah Helen Bell as joint administrators on 7 May 2010

#### **4. PURPOSE OF THE ADMINISTRATION**

- 4.1 The purpose of an administration is to achieve the following hierarchical objective:

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

- 4.2 In accordance with paragraph 49(2) of the Act, as amended, the joint administrators believe that the first and second objectives cannot be achieved due to the Companies asset base being sufficient only to discharge a dividend distribution to the secured and potentially the preferential creditors. The detailed explanation for this situation is contained within the following sections of this report.

#### **5. PROGRESS OF THE ADMINISTRATION TO DATE**

- 5.1 The manners in which the affairs and business of the Companies have been managed since the appointment of the joint administrators and will continue to be managed are set out below.

##### **Sale of business and assets**

- 5.2 In accordance with best practice guidelines, a SIP 16 disclosure note was circulated with the notice of appointment on 21 May 2010 to all known creditors. The disclosure is attached at Appendix 2.
- 5.3 The business and assets of the Companies were sold to First Complete Limited ("the Purchaser") on 7 May 2010 immediately following the joint administrators' appointment.
- 5.4 The full consideration of £400,000 was received on completion of the sale. The apportionment of the sale consideration is set out below

	£
Intellectual Property	1
Customer Data	1
Debts	1
Equipment	99,994
Goodwill	300,000
Work in Progress	1
IT	1
Stock	1
<b>Total</b>	<b>400,000</b>

- 5.5 The joint administrators, in accordance with the sale and purchase agreement ("SPA"), have assisted with the novation of a number of Life Provider contracts to the Purchaser

##### **Book debts**

- 5.6 The SPA incorporated the sale and transfer of the book debts of the Companies to the Purchaser



## **Investigations**

- 5.7 The joint administrators' investigations into the Companies affairs are currently ongoing.
- 5.8 The joint administrators have a statutory obligation to file a report with the Insolvency Service regarding the conduct of the directors that held office in the three years prior to the administrations. This report must be filed within six months from the appointment date and the content of this report is confidential.
- 5.9 The joint administrators also have a duty to investigate antecedent transactions which include:
- Transactions at an undervalue, s238 of the Insolvency Act 1986;
  - Preferences, s239 of the Insolvency Act 1986; and
  - Transactions to defraud creditors, s423 of the Insolvency Act 1986.

## **Receipts and Payments**

- 5.10 Receipts and Payments Accounts are attached at Appendix 3.

## **Joint Administrators' Agents and Solicitors**

- 5.11 The joint administrators engaged the following firm to assist with the sale of the Companies business and assets and other statutory matters:

<b>Company</b>	<b>Role</b>
Dundas Wilson	Solicitors – Review the sale of business contract, assist with placing the Companies into administration and other ad hoc legal matters.
Alexander & Co	Accountants – To complete a tax review and complete any statutory returns

## **6. STATEMENT OF AFFAIRS**

- 6.1 In accordance with Paragraph 47 of Schedule B1 to the Act the joint administrators have requested that the Directors provide them with a statement of the affairs ("SOA") of the Companies. The Directors have requested an extension of time to submit the SOA which has subsequently been agreed. A draft SOA prepared by the joint administrators is attached at Appendix 4.
- 6.2 A schedule of creditors' is also attached at Appendix 4. Some creditor amounts shown may differ from the actual amount owed. This does not affect their claim. Those creditors who have not already submitted a claim are requested complete and return the proof of debt form attached at Appendix 7.

## **7. STATEMENT OF PRE-ADMINISTRATION COSTS**

- 7.1 An analysis of the joint administrators' pre appointment time costs is attached at Appendix 5.
- 7.2 Prior to the joint administrators' appointment and upon engagement a sum of £10,000 plus VAT was paid by the Companies to MCR as a payment on account to cover costs in assisting the Companies with discussions with the Bank.

- 7.3 As previously reported the joint administrators undertook negotiations with the Purchaser in respect of the proposed sale of the business and assets and completion thereof. In addition time costs were incurred in dealing with the appointment of the joint administrators.
- 7.4 Such work was imperative to protect the Companies assets and formulate an appropriate strategy to be pursued following appointment. It is proposed that our remuneration in respect of this work be fixed by reference to the time properly given by my staff in attending to matters arising prior to my appointment
- 7.5 The attached pre-appointment time costs are net of the payment received by the joint administrators.
- 7.6 As per Rule 2.67A(3)(b)(ii) of the Insolvency Rules 1986, as amended, ("the Rules") the joint administrators shall be seeking the approval of the secured and preferential creditors that all pre appointment time costs totalling £14,805 be drawn as an expense of the administration.

## **8. JOINT ADMINISTRATORS' REMUNERATION CHARGED**

- 8.1 In accordance with Rule 2 106 of the Rules, as amended, it is proposed that the basis upon which the joint administrators' remuneration should be fixed, is by reference to the time properly given by them and their staff in attending to matters arising in the administration.
- 8.2 The joint administrators will be seeking the subsequent approval of the secured and preferential creditors in respect of their remuneration pursuant to Rule 2 106(5A) of the Rules, as amended.
- 8.3 The joint administrators' time costs for the period 7 May 2010 up to and including the 28 June 2010 are set out below Schedules of these time costs are set out at Appendix 5

	(£)
Home of Choice Limited	25,905.50
Home of Choice Group Limited	11,180 00
<b>Total</b>	<b><u>37,085.50</u></b>

- 8.4 Information regarding the fees of administrators called a Creditors' guide to Administrators' Fees can be found on our website at [www.mcr.uk.com](http://www.mcr.uk.com) should you require a copy, please contact this office.
- 8.5 Any secured creditor, or any unsecured creditor (with the support of at least 10% in value of the creditors) or the permission of the court, may apply to the court on the grounds that the remuneration or basis fixed for the administrators' remuneration or the expenses incurred by the administrator are considered to be excessive This application must be made no later than 8 weeks after receipt of the progress report, where the charging of the remuneration or the incurring of expenses in question occurs.

## **9. DIVIDEND PROSPECTS / PRESCRIBED PART**

### **Secured Creditors**

#### **Bank of Scotland Plc ("the Bank")**

- 9.1 HOC and HOCG granted the Bank a mortgage debenture on 9 September 2009 and 14 April 2005 respectively, which confer fixed and floating charges over all of the assets of the Companies.





- 9.2 At the date of the joint administrators' appointment, the Companies indebtedness to the Bank was approximately £4,650,250 subject to accruing interest charges.
- 9.3 It is anticipated that any repayment to the Bank will be made from the fixed charged realisations, namely goodwill.

#### **Paymentshield Limited**

- 9.4 HOC granted Paymentshield a mortgage debenture on 9 September 2009, which confers fixed and floating charges over all of the assets of the Company
- 9.5 At the date of joint administrators' appointment, HOC indebtedness to Paymentshield was approximately £750,000 subject to accruing interest charges.
- 9.6 It is anticipated that there will be insufficient realisations to enable a dividend distribution to be paid to Paymentshield

#### **Preferential Creditors**

- 9.7 Although the joint administrators are yet to receive notification of the preferential creditors' claims At this stage, it remains uncertain whether there will be funds available to enable a distribution to preferential creditors
- 9.8 It is likely that a significant element of the preferential claim will be employees' claims which are mostly subrogated to the Secretary of State, following payment by the redundancy payments office.

#### **Prescribed Part**

- 9.9 Pursuant to section 176A of the Act where a floating charge is created after 15 September 2003 a prescribed part of the Companies net property shall be made available to unsecured creditors.
- 9.10 It is unlikely that there will be sufficient net property available to set aside a prescribed part fund following payment of the costs of the administration and possible dividend to preferential creditors.
- 9.11 The prescribed part is calculated as a percentage of net property, as follows -
- |                                   |   |
|-----------------------------------|---|
| Net property less than £10,000    | 50% unless you think costs of distribution > benefit            |
| Net property greater than £10,000 | 50% up to £10,000 plus 20% thereafter to a maximum of £600,000. |
- 9.12 The maximum value of the ring-fenced proportion of the funds, is known as the "prescribed part", £600,000
- 9.13 The joint administrators will comment in future reports of any prospect of a prescribed part distribution.



### **Non-Preferential Creditors**

- 9 14 According to information taken from the Companies books and records unsecured creditors total approximately £804,552, this includes £122,752 to HM Revenue & Customs

HOC	£566,802
HOCG	£237,750
<b>Total</b>	<b><u>£804,552</u></b>

- 9.15 Based upon the current information available it is not expected that there will be sufficient realisations to enable a distribution to the non-preferential creditors of the Company.

### **10. EC REGULATION**

- 10.1 It is the joint administrators' opinion that the EC Regulation on Insolvency Proceedings 2000 ("EC Regulation") apply and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Company is in England.

### **11. CREDITORS' MEETING**

- 11.1 In accordance with Paragraph 52(1) of Schedule B1 to the Act, a creditors' meeting will not be convened as the joint administrators believe that the Companies will have insufficient property to enable a distribution to be made to unsecured creditors
- 11.2 However, the joint administrators shall summon an initial creditors' meeting, if requested to by the creditors of the Companies, whose debts amount to at least 10% of the total debts of the Companies, using the prescribed form 2 21B, attached at Appendix 6, within 8 business days from the date of the report
- 11 3 Creditors are reminded that the costs of any meeting called shall be paid for by them and that a deposit will be required for such purpose. Such costs may be ordered to be paid as an expense of the administration if the meeting so resolves.

### **12. END OF THE ADMINISTRATION**

- 12.1 The options available to the joint administrators for the exit from the administrations are as follows:
- Compulsory Liquidation
  - Creditors' Voluntary Liquidation
  - Company Voluntary Arrangement
  - Return of control to the Director
  - Dissolution of Companies
- 12 2 In the event that there is no distribution available to unsecured creditors, the joint administrators will exit the administration via dissolution. In this event, it is proposed that once all outstanding matters have been satisfactorily completed, the joint administrators will give notice to the Registrar of Companies under Paragraph 84 of the Act to the effect that the Company has no property to realise which might permit a distribution to the non-preferential creditors at which time the administration will cease. The Companies will be dissolved three months following the registration of the notice at the Registrar of Companies.



- 12.3 Should it transpire that there are funds available for distribution to the unsecured creditors, the joint administrators recommend that the Companies be moved into Creditors' Voluntary Liquidation ("CVL"), for the purpose of making a distribution to the non-preferential creditors. It is proposed that the joint administrators, currently David John Whitehouse and Sarah Helen Bell of MCR be appointed as joint liquidators over the Companies should they be placed into CVL.
- 12.4 You will note from the proposals section below that the joint administrators have left the choice of exit route from administration open so that an alternative strategy can be adopted, should this prove more appropriate at the time

### **13. JOINT ADMINISTRATORS' PROPOSALS**

#### **13.1 The joint administrators propose the following:**

- 13.1.1 That the joint administrators continue the administration to deal with such outstanding matters in relation to the Companies as the joint administrators consider necessary until such time as the administration ceases to have effect.
- 13.1.2 That the joint administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the administration.
- 13.1.3 That the joint administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under paragraph 84 of Schedule B1 of the Act to the Registrar of Companies to the effect that the Companies have no property which might permit a distribution to its creditors, at which stage the administration will cease.
- 13.1.4 That the joint administrators, in the event that they form the view that a distribution can be made to unsecured creditors, take the necessary steps to put the Companies into creditors' voluntary liquidation. It is proposed that the joint administrators, currently David John Whitehouse and Sarah Helen Bell of MCR would act as joint liquidators should the Companies be placed into creditors' voluntary liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2.117A2(b) of the Rules (as amended) the creditors may nominate a different person as the proposed liquidator, provided such nomination is made before these proposals are approved
- 13.1.5 That the joint administrators be discharged from all liability pursuant to paragraph 98 of Schedule B1 to the Act, upon filing the end of the administration or their appointment otherwise ceasing
- 13.1.6 That the joint administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the administration.
- 13.1.7 That MCR be authorised to draw fees plus VAT in respect of time costs incurred in assisting in placing the Companies into administration in accordance with Rule 2.67A
- 13.1.8 That the joint administrators be authorised to draw their firm's internal costs and expenses in dealing with the administration ("Category 2 Disbursements"), if any



- 13.1.9 That the joint administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.
- 13.2 Pursuant to Rule 2.33(5) of the Rules, the proposals in paragraph 13.1 shall be deemed to be approved by the creditors on the expiry of the period in which a meeting can be requisitioned by creditors in the manner described in paragraph 11.2 above, provided that no meeting has been so requisitioned
- 13.3 The joint administrators will be seeking the following resolutions:
- 13.3.1 That the joint administrators be discharged from all liability pursuant to paragraph 98 of Schedule B1 to the Act, upon filing the end of the administration or their appointment otherwise ceasing.
- 13.3.2 That the joint administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the administration.
- 13.3.3 That MCR be authorised to draw fees of £14,805 plus VAT in respect of time costs incurred in assisting in placing the Companies into administration in accordance with Rule 2.67A(3)(b)(ii)
- 13.3.4 That the joint administrators be authorised to draw their firm's internal costs and expenses in dealing with the administrations ("Category 2 Disbursements"), if any
- 13.3.5 That the joint administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate

#### **14. OTHER MATTERS**

- 14.1 If any creditor has any information concerning the Companies affairs that they would like to bring to our attention, then we should be pleased to hear from them.

If you require further information or assistance, please do not hesitate to contact my colleague Ruth Pearson

  
**Sarah Helen Bell**  
Joint Administrator

Enc



CORPORATE  
RESTRUCTURING

**APPENDIX 1**  
**Statutory Information**



**HOME OF CHOICE LIMITED  
STATUTORY INFORMATION**

<b>Date of incorporation</b>	8 February 1996	
<b>Registered number</b>	03156922	
<b>Company director</b>	Keith Baldwin Stephen Chadwick Richard Coulson Gerald O'Brien David Rance Roderic Rennison Howard Wallis	
<b>Shareholders</b>	Home of Choice Group Limited (100%)	
<b>Trading address</b>	25 Harley Street London W1G 9BR	
<b>Registered Office</b>	Current:	Formerly:
	The Chancery 58 Spring Gardens Manchester M2 1EW	25 Harley Street London W1G 9BR
<b>Any Other Trading Names</b>	N/A	



**HOME OF CHOICE GROUP LIMITED  
STATUTORY INFORMATION**

<b>Date of incorporation</b>	12 November 2004	
<b>Registered number</b>	05285473	
<b>Company director</b>	Keith Baldwin Stephen Chadwick Richard Coulson Gerald O'Brien David Rance Roderic Rennison Howard Wallis	
<b>Shareholders</b>	John Ahmed - 1256734 Ordinary shares Keith Reginald Baldwin – 906734 Ordinary shares Richard Coulson – 956602 – Ordinary Shares Friends Provident Life & Pensions Limited – 616499 Ordinary Sophie Jane Hall – 200000 Ordinary shares Gerald Anthony O'Brien – 1156602 Ordinary shares Uberior Investments PLC – 934089 Ordinary shares Howard Jonathan Wallis – 200000 Ordinary shares	
<b>Trading address</b>	25 Harley Street London W1G 9BR	
<b>Registered Office</b>	Current:	Formerly:
	The Chancery 58 Spring Gardens Manchester M2 1EW	25 Harley Street London W1G 9BR
<b>Any Other Trading Names</b>	N/A	



**APPENDIX 2**  
**SIP 16 Information**



CORPORATE  
RESTRUCTURING



In accordance with Statement of Insolvency Practice 16, I outline below details of the sale of the Companies business and assets to First Complete Limited.

Home of Choice Limited was incorporated in February 1996 and Home of Choice Group Limited was incorporated in November 2004. The Companies primary activity was a mortgage network regulated by the Financial Services Authority ("the FSA").

A decline in mortgage applications had an effect on the turnover of the Companies. There were limited options to restructure the cost base within the Companies to accommodate the drop in turnover.

The joint administrators were initially approached by the directors of the Companies.

The joint administrators involvement prior to appointment was limited to being a representative of the Companies at meetings with the Bank of Scotland ("the Bank").

The Company and their advisors held discussions with the Bank prior to appointment regarding a proposed debt reduction scheme. This was subsequently rejected by the Bank. There were no discussions with the 2<sup>nd</sup> chargeholder, Paymentsshield regarding a debt reduction scheme due to the fact that they are also a debtor of the Companies.

It was important to necessitate a speedy sale of the business and assets due to the nature of the business of the Companies. As previously advised the Companies are regulated by the FSA. The Companies business model depends on Independent Financial Advisors ("IFAs") feeding business through the network. There was a high risk of loss of suppliers if a sale didn't take place on or shortly after the joint administrators' appointment.

The Companies undertook a structured programme of marketing with Baker Tilly, the Bank's nominated advisors, over a two week period prior to the administration. Baker Tilly undertook limited market testing for a business and assets sale and also instructed independent agents and valuers, Hilco to complete a valuation of assets.

It was not appropriate to trade the business due to it being FSA regulated and the lack of available funding. During detailed meetings with the Bank they agreed to funding to a limit but could not provide an increase in working capital.

Efforts to consult with major creditors prior to the administration were limited due to restrictions of trading and the FSA compliance, however confidential discussions were held with Paymentsshield who were unable to offer formal financial support.

The business and assets of the Companies were sold to First Complete Limited ("the Purchaser") on 7 May 2010.

The full consideration of £400,000 was received on completion of the sale. The apportionment of the sale consideration is set out below:

	£
Intellectual Property	1.00
Customer Data	1.00
Debts	1.00
Equipment	99,994
Goodwill	300,000
Work in Progress	1.00
IT	1.00
Stock	1.00
<b>Total</b>	<b>400,000</b>

The affairs, business and property of the company are being managed by the Joint Administrators who act as agents for the company and without personal liability.

The sale was not part of a wider transaction.

There is no connection between the purchaser and the directors, shareholders or secured creditors

The directors have been re-employed by the Purchaser but the joint administrators understand that they have no shareholding.

The directors have not given any guarantees for debts due from the Companies.

There are no options, buy-back arrangements or similar conditions attached to the contract of sale.

The affairs, business and property of the company are being managed by the Joint Administrators who act as agents for the company and without personal liability

**APPENDIX 3**  
**Receipts & Payments Accounts**



**Home of Choice Limited  
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments  
To 30 June 2010**

<b>RECEIPTS</b>	<b>Total (£)</b>
Intellectual Property	1.00
Customer Data	1.00
Goodwill	300,000.00
IT	1.00
Work In Progress	1.00
Equipment	99,994.00
Stock	1.00
Debtors	1,370.29
Licence Fee	26,920.71
Bank Interest Gross	65.59
	<hr/>
	428,355.59
	<hr/>
<b>PAYMENTS</b>	
Statutory Advertising	75.60
VAT Receivable	13.23
	<hr/>
	88.83
Balances in Hand	428,266.76
	<hr/>
	428,355.59
	<hr/>

**Home of Choice Group Limited  
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments  
To 30 June 2010**

**RECEIPTS**

**Total (£)**

---

0 00

---

**PAYMENTS**

---

0 00

Balances in Hand

0.00

---

0.00

---

Note - VAT is not recoverable

**APPENDIX 4**  
**Statement of Affairs / Schedule of Creditors**



## HOME OF CHOICE LIMITED

## DRAFT STATEMENT OF AFFAIRS

AS AT 7 MAY 2010

## A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge:</b>			
Goodwill			300,000
Intellectual Property			1
<i>Less</i>			
Bank of Scotland		(4,650,250)	(4,650,250)
Shortfall to Bank of Scotland			<b>(4,350,249)</b>
<b>Assets subject to floating charge:</b>			
Customer Data			1
Tangible Assets/Equipment		1,613,000	99,994
Work In Progress			1
Stock			1
Debtors		111,000	1,370
IT			1
Cash at Bank		453,000	Nil
Corporate Tax Asset		1,947,000	Nil
Prepayments		402,000	Nil
<b>Uncharged assets:</b>		Nil	Nil
<b>Estimated total assets available for preferential creditors</b>	<b>£</b>	<b>4,526,000</b>	<b>101,368</b>

**HOME OF CHOICE LIMITED**

**DRAFT STATEMENT OF AFFAIRS**

**AS AT 7 MAY 2010**

**A1 – Summary of liabilities**

		<b>Estimated to realise £</b>
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£</b>	<b>101,368</b>
<b>Liabilities</b>	<b>£</b>	
Preferential creditors:		(60,000)
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	<b>£</b>	<b>41,368</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	(11,274)
<b>Estimated total assets available for floating charge holders</b>	<b>£</b>	<b>30,094</b>
Debts secured by floating charges		
Bank of Scotland	£	(4,350,249)
Paymentshield	£	(750,000)
<b>Estimated deficiency / surplus of assets after floating charges</b>	<b>£</b>	<b>(5,070,115)</b>
Estimated prescribed part of net property where applicable (brought down)	£	11,274
<b>Total assets available to unsecured creditors</b>	<b>£</b>	<b>11,274</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(566,802)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£</b>	<b>(555,528)</b>
Shortfall to floating charge holders (brought down)	£	(5,070,115)
<b>Estimated deficiency/surplus as regard creditors</b>		<b>(5,625,643)</b>
Issued and called up capital	£	(100)
<b>Estimated total deficiency / surplus as regards members</b>	<b>£</b>	<b>(5,625,743)</b>



**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA02	A J Leader	The Salad Bowl, 10 Old Shaw Lane, Shaw, Swindon, SN5 5PH	0.00
CA00	Accord Mortgages	1 Filey Street, Bradford, BD1 5AT	0.00
CA01	ADECCO UK LTD	PO Box 311, Elstree Way, Borehamwood, Herts, WD6 1WD	0.00
CA09	AJS Mortgage Services	9 Lutterell Court, West Bridgford, Nottingham, NG2 7LN	0.00
EN01	Alan David Neilands	5 Bowland View, Cabus, Garstang, Lancashire, PR3 1LR	0.00
EW01	Alan Woosey	6 Netherton Drive, Frodsham, Cheshire, WA6 6DG	0.00
CA07	Alan Woosey	6 Netherton Drive, Frodsham, Cheshire, WA6 6DG	0.00
EP01	Alasdair Robert Patterson	4 Etherley Close, Newton Hall, Durham, Co Durham, DH1 5XQ	0.00
CA03	Alexandra Associates	18 Falklands Road, Wroughton, Swindon, SN4 0TH	0.00
CA08	Amjeed Khalil	2 Templars Cramond, Edinburgh, EH4 6BY	0.00
EM05	Angela Marie Martin	37 Woodside Chase, Hawkwell, Hockley, Essex, SS5 4NB	0.00
EB01	Anne Carole Beattie	73 Bader Park, Bowerhill, Melksham, Wiltshire, SN12 6UF	0.00
CA04	Aquaid T/A Thirst Aid	Unit P3 Dales Manor Business Park, East Way, Sawston, Cambridge, CB2 4TJ	71.21
CA0A	Archway Insurance Services	Arch Cottages, 87 Main Street, Ticknall, DE73 7JF	1,108.98
CA06	Arthur Cox	Capital House, 3 Upper Queen Street, Belfast, BT1 6PU	675.63
CA05	Asgard Partners Ltd	15 Old Bailey, London, EC4M 7EF	0.00
CA0B	Assureweb Ltd	Eagle Tower, Montpelier Drive, Cheltenham, Gloucester, GL50 1TA	9,912.00
CB03	B T Conferencing	Colindale House, The Hyde, London, NW9 6LB	0.00
CB00	Barron Heating Ltd	Unit 92 Pembroke Centre, Cheney Manor Ind Estate, Swindon, SN2 2PQ	0.00
CB01	BEC Display	335 Rothbury Terrace, Heaton, Newcastle upon Tyne, NE6 5DE	0.00
ED01	Brian Dobson	108 Beswick Avenue, Bournemouth, Dorset, BH10 5AS	0.00
ES00	Brian Shannon	30 Glenview Avenue, Holywood, Co Down, BT18 0PX	0.00
CB02	British Telecom	BT Payment Centre, Durham, DH98 1BT	0.00
CB04	BWS Security Systems Ltd	Unit 18 Church Farm Business Park, Corston, Bath, BA2 9AP	0.00
CC0C	C Rice Dairies Ltd	Goldney Avenue, Chippenham, Wiltshire, SN15 1ND	0.00
CC01	Capita Business Services Ltd	PO Box 212, Faverdale Ind Estate, Darlington, DL1 9HN	0.00
CC02	Caretower IT Security Specialists	Unit 4, Horizon Trade Park, Ring Way, Bounds Green, London, N11 2NW	0.00
EM08	Carley Monney	29 Rowden Road, Chippenham, Wiltshire, SN15 2AU	0.70
ED03	Caroline Anne Drewett-Brown	2 Cop Croft, Calne, Wiltshire, SN11 8AZ	0.63
CC03	Centaur Communications Ltd	St Giles House, 50 Poland Street, London, W1F 7Aw	0.00

**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC0E	CGS Financial Ltd	The Old Vicarage, Market Place, Castle Donnington, DE73 7JF	0.00
CC0F	CGS Financial Ltd	The Old Vicarage, Market Place, Castle Donnington, DE74 2JB	11,645.29
CC07	Charles Lucas & Marshall	Eastcott House, 4 High Street, Swindon, Wiltshire, SN1 3EP	0.00
CC04	Cherry UK Limited	PO Box 254, Great Yarmouth, Norfolk, NR30 9AS	1,833.00
CC05	Choice Office Furniture	BSS House, Unit 22 Cheney Manor, Swindon, Wiltshire, BN2 2PJ	0.00
CC06	Citrus Design & Print Ltd	Lemon House, 2 The Stables, Brewery Street, Highworth, Swindon, SN6 7AJ	23.50
ET00	Claire Elizabeth Talbot-Rymer	18 Nursery Vale, Morton, Gainsborough, Lincs, DN21 3GE	0.00
EM01	Clare Patricia Mcenhill	6 Drum Road, Omagh, Po Tyrone N.I., BT78 1PX	0.00
CC0G	Compass Finance Solutions Ltd	Unit D Edward House, Grange Business Park, Whetstone, LE8 6FP	1,325.91
CC08	Competent Adviser Ltd	Stiles House, Moorhurst Lane, South Holmwood, Dorking, RH5 4LI	10,519.77
CC09	Convergent Network Solutions	76 Cannon Street, London, EC4N 6AE	340.75
CC00	Cool Communications	c/o Steven Lewis, RSM Tenon, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CC0D	Cooler Aid Limited	Unit P3, Dales Manor, Bus Park, East Way, CB22 37J	0.00
CC0A	Corporate Stays Travel Mgmt Ltd	Unit 24 Elden Road Business Park, Elden Road, Attentborough, Nottingham, NG9 6DZ	0.00
CC0B	Countrywide Energy	Defford Mill, Earls Croome, Worcester, WR8 9DF	0.00
CD01	Daisy Telecoms	Dairy House, Lindred Road, Nelson, BB9 5SR	0.00
EW00	Darren Neil Watts	1 Bosworth Road, Swindon, Wiltshire, SN5 6AL	0.00
EA01	David Allan	149 Chipstead Way, Banstead, Surrey, SM7 3JL	0.00
EG00	David Gracey	23 Sunnyside Lane, Leaddon Village, South Tyneside, SR6 7XB	0.00
ER00	David Rance	10 Elmwood, Chippenham, Wiltshire, SN15 1AW	0.00
CD02	Davis Green (Swindon) Ltd	First Floor, 45/46 Commercial Road, Swindon, Wiltshire, SN1 5NX	0.00
CD0C	DC Mortgages	3 Highfield, Blyth, Northumberland, NE24 4ND	0.00
CD03	DELL	PO Box 147 Dept 500, Milbanke House, Western Road, Bracknell, RG12 1RD	3,045.55
CP00	Derwent Mortgages	FAO. Paul Gill, Croft Farm, Marton cum Grafton, York, YO51 9QJ	0.00
CD04	DH Framing	20 Kennet Avenue, Swindon, SN25 3LG	0.00
CD05	Digit8 Ltd	Suite 1B, The White House, 42-44 The Terrace, Torquay, Devon, TQ1 1DE	3,701.25
CD06	Direct Response Ltd	3 Angel Walk, Hammersmith, London, W6 9HX	0.00
CD07	Dolphin Taxis	78 Little Englands, Chippenham, Wiltshire, SN15 3DP	0.00
CD0D	Doncaster Financial Advice Centre Ltd	Hollyholme, Blythe Road, Oldcotes, S81 8HU	5,414.12
CD09	Dundas & Wilson LLP	Northwest Wing, Bush House, Aldwych, London, WC2B 4EZ	0.00
CD0A	Durham Tees Valley Business Centre	Primrose Hill Ind Estate, Orde Wingate Way, Stockton on Tees, TS19 0GA	0.00
CD0B	DZM@Consult Ltd	72 Fairholme Avenue, Romford, Essex, RM2 5UX	0.00

**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE01	EasyLink Services (UK) Ltd	Bishopsgate Court, 4 Norton Folgate, London, E1 6DB	117 50
CE00	EasyNet Ltd	1 Brick Lane, London, E1 6PU	0 00
CE06	Eddie George Ltd	605 Lyndhurst Court, 36-38 Finchley Road, London, NW8 6EX	0 00
CE02	Emma Kemp-Gee	12 Glovers Road, Reigate, Surrey, RH2 7LA	0 00
CE03	Enterprise Broker Services	11th Floor Premier House, 112-114 Station Road, Edgware, Middlesex, HA8 7AQ	0 00
CE04	Equifax plc	Accounts Receivable, 3 New Augustus Street, Bradford, West Yorkshire, BD1 5LL	1,546.96
CE05	Evolution	Unit 6 Great Western One, Bristol Street, Swindon, SN1 5ET	0 00
CF00	Fastrack Mortgages	24 Witley Avenue, Solihull, West Midlands, B91 3JD	0 00
CF03	Financial Services Authority	c/o Darren Coleman, 25 The North Colonnade, Canary Wharf, London, E14 5HS	167,527.70
CF05	Financial Services Skills Council	51 Gresham Street, London, EC2V 7HQ	1,057.50
CF07	Finlaggan Financial Svs Ltd	Willow House, Kestral View, Strathclyde Business Park, Bellshill, ML4 3PB	1,364 29
ES01	Fiona Gail Smith	43 Celandine Way, Cepen Park North, Chippenham, Wiltshire, SN14 6XH	0 00
CF06	First Choice Mortgages (Sussex) Ltd	25 Havelock Road, Hastings, East Sussex, TN34 1BP	4,511 97
CF01	Focus Business Solutions	Cranford House, Kenilworth Road, Leamington Spa, CV32 6RQ	32,430 00
CF02	Forsyth Business Centres	Dunedin House, Columbia Drive, Thornaby, TS17 6BJ	0 00
CF04	Frank Lowe	Lingfield House, 21 Burnt Acre, Chelford, Cheshire, SK11 9SS	4,307.69
CG05	Gatestone Mortgage Solutions Ltd	56 Russell Road, Buckhurst Hill, Essex, IG9 5QE	0 00
EB03	Geoffrey Stephen Bull	Willow Brook House, Whelford, NR Fairford, Glos, GL7 4EA	0 00
CG00	Gerald Edelman Payroll Services	25 Harley Street, London, W1G 9BR	0 00
EO01	Gerard Anthony O'Brien	7 Castle Gocar Riog, Edinburgh, EH12 9FP	0 00
EP04	Gillian Lena Pritchard	36 Saxby Road, Chippenham, Wiltshire, SN15 1UB	0 00
CG01	Good Energy Gas Ltd	Monkton Reach, Monkton Hill, Chippenham, SN15 1EE	0 00
CG02	Goscomb Technologies Ltd	2nd Floor, 145-147 St John Street, London, EC1V 4PY	0 00
CG03	Greenmedia Publishing Ltd	Hoults Estate, Walker Road, Newcastle upon Tyne, NE6 2HL	0 00
CG04	GRH Consulting Ltd	Glebe Cottage, Puxton Lane, Puxton, Bristol, BS24 6TA	0 00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	122,752.00
ED02	Hannah Draper	196 Winsley Road, Bradford-on-Avon, Wiltshire, BA15 1NU	0 00
CH03	Hartham Park Management Ltd	Hartham Park, Corsham, Wiltshire, SN13 0RP	0 00
CH05	Hay Hampers Ltd	The Barn, Church Street, Grantham, Lincolnshire, NG33 4NJ	0 00
CH06	Hay-Kilner	Merchant House, 30 Cloth Market, Newcastle upon Tyne, NE1 1EE	0 00
EE01	Hayley Anne Escott	272A Sandridge Lane, Bromham, Chippenham, Wiltshire, SN15 2JN	4,608.36
CH04	Hays Accountancy & Finance	Hays House, St George's Square, High Street, Malden, KT3 4JQ	0 00

**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH07	Herne Group Ltd	Mansebank Villa, Mansfield, Leslie, Fife, KY6 3JX	0.00
CH0B	Hillview Mortgage Services	7 Hillview Drive, Edinburgh, EH12 8QW	10,774.85
CH08	HJS Electrical Services Ltd	Unit 23 Pembroke Centre, Cheney Manor, Swindon, SN2 2PQ	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CH0A	Home Finance Solutions	18 Applecroft, Lower Estondon, Henlow, SG16 6NB	0.00
RW00	Howard Wallis	78 Oakwood Road, Bricket Wood, Herts, AL2 3QA	0.00
CH09	Hulbert Press Ltd	Unit 16 Templars Way Ind Estate, Marlborough Road, Wootton Bassett, Wiltshire, SN4 7SR	749.65
ES04	Ian Stewart	96 Cowrakes Road, Lindley, Huddersfield, West Yorkshire, HD3 3ST	0.00
CD00	ICC Information	FAO. Isabell Cox, Marlow International, Park Way, Buckinghamshire, SL7 1AJ	0.00
CI06	ICC Information Ltd	Crwys House, 33 Crwys Road, Cardiff, CF24 4YF	4,465.00
CI07	ifaProsure Ltd	The Gateway Building, 10 Elmer Approach, Southend-on-Sea, SS1 1LW	9,450.00
CI0D	Ifonline ltd t/aTrigold	2nd Floor, Octagon House, 81-83 Fulham High Street, London, SW6 3JW	22,289.76
CI08	In4Media	3 Trueman Close, Eldene, Swindon, SN3 3SA	0.00
CI09	Incisive Financial Publishing	Haymarket House, 28-29 Haymarket, London, SW1Y 4RX	0.00
CI0E	Indigo NI	31 Redfort Drive, Carrickfergus, BT38 9EN	0.00
CI0A	Insight Direct (UK) Ltd	Alpertown House, Bridgewater Road, Wembley, HA0 1EH	0.00
CI0F	Insight Mortgage Solutions Limited	Norwich Int Business Park, Norwich, NR6 6BF	0.00
CI05	Insolvency Practitioner Policy Section	The Insolvency Service, Area 5 6, 21 Bloomsbury Street, London, WC1B 3QW	0.00
CI0B	Intelligence Information Systems Ltd	C6, PO Box 1924, Andover, SP10 9ER	0.00
EZ00	Irena Zofia Zwanik	7 Bittern Road, Coumsham, Swindon, Wiltshire, SN3 5EA	0.00
CI0C	IT Universe Ltd	37 Montgomery Street, Grangemouth, FK3 8QP	0.00
CJ00	J Ahmed	12 Moss Crescent, Ryton, Tyne& Wear, NE40 4XL	0.00
CJ01	J Bulcock Consultancy Ltd	Stonegarth, Sand Road, Wedmore, Somerset, BS28 4BY	0.00
CJ06	J T Private Finance Limited	Hangar 3, 4th Avenue, Robin Hood Airport, Doncaster, DN9 3GE	0.00
CJ02	Jafre Ltd T/As Interprint	3 Rivergate, Rivermead Drive, Swindon, SN5 7ET	5,704.05
EH04	James Holleran	11 Manor Wynd, Maddistown, Falkirk, FK2 0AP	0.00
CR0C	James Rennicks	5 Hawthornden Lodge, Belfast, BT4 3PG	0.00
CJ05	James Trickett & Sons	90 Bank Street, Rawtenstall, Rossendale, Lancashire, BB4 8EG	0.00
EC03	Janette Nicoke Crane	22 Windsor Avenue, Melksham, Wiltshire, SN12 6BE	0.00
EN00	Jason Neale	40 Willow Drive, Buckingham, Bucks, MK18 7JH	0.00

**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
EM06	Jemma Mason	2 Lowdon Avenue, Chippenham, Wiltshire, SN15 12H	0.00
EP02	Jennifer Payne	23 The Green, Oaksey, Malmesbury, Wiltshire, SN16 9TL	0.00
CJ03	JJS Cleaning	27 Lavers Oak, Martock, Somerset, TA12 6HG	1,076.19
EM09	Joanne Moody	20 Hodge Close, Devizes, Wiltshire, SN10 3RU	0.00
EA00	John Ahmed	The Farm House, 1 Bradley Fell Farm, Wylam, Northumberland, NE41 8JN	0.00
ED00	John Richard Densum	51 Cresswell Drive, Hilperton, Trowbridge, Wiltshire, BA14 7TN	0.00
EN02	Jonathan Christopher Newman	3 Cloatley Crescent, Wootton Bassett, Wiltshire, SN4 7FH	0.00
CJ04	JPR Enterprises Ltd	6 Lytton Road, Hatch End, Middlesex, HA5 4RH	0.00
CK00	Kadoga Ltd	5 Little Avenue, Swindon, SN2 1NL	0.00
EJ00	Karen Jackson	113 Wallington Road, Billingham, Cleveland, TS23 3XQ	0.00
EO00	Kay Frances Obloj	59 White Eagle Road, Haydon End, Swindon, Wiltshire, SN25 1TN	0.00
EB00	Keith Reginald Baldwin	Sandridge Lodge, Bromham, NR Chippenham, Wiltshire, SN15 2JL	0.00
EM03	Kevin Russell Manley	26 Highlands, Potterne, Devizes, SN10 SNS	0.00
CK01	KEY Security Systems	140 Okus Road, Swindon, Wiltshire, SN1 4JP	0.00
EH00	Kirsty Alison Hartley	3 Vega Close, Oakhurst, Swindon, Wiltshire, SN25 2HT	0.00
CK02	Konica Minolta Business Solutions (UK) Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	0.00
CK04	KT Partnership	94a High Street, Epsom, Surrey, KT19 8BJ	11,318.15
CK03	Kuoni	Ground Floor, Unit 6, Woolsack Way, Godalming, Surrey, GU7 1XW	0.00
CL00	Legal & General Assurance Society Ltd	Agent Remuneration, 5th Floor, Knox Court, 10 Fitzalan Place, Cardiff, CF2 40TL	0.00
CL01	Lemon & Co Solicitors	34 Regent Circus, Swindon, SN1 1PY	807.23
EM02	Lisa McLennan	6 John Muir Road, Dunbar, Edinburgh, EH42 1GB	0.00
CL02	Loco Communications Ltd	7 Castle Gogar Rigg, Edinburgh, EH12 9FP	0.00
CL04	LRS Mortgage Solutions Ltd	1 The Square, Willerby, HU10 7UA	0.00
CL03	Lyreco UK Ltd	PO Box Oakengates 468, Telford, Shropshire, TF2 7WR	495.87
CM02	Mailing Systems (Europe) Ltd	Unit 1 Salisbury Road, Milton, Weston super Mare, Somerset, BS22 8EW	0.00
CM0G	Main & Main Financial Services Ltd	198 Finney Lane, Heald Green, Cheadle, SK8 3QA	4,736.81
CM03	MAP International Properties Ltd	3a Church Street, Troon, Ayrshire, KA10 6AU	4,517.00
CM01	Mark Davis (FS Consulting) Ltd	1 Bouvier Avenue, Swindon, Wiltshire, SN3 1PZ	0.00
EY01	Martin John Young	29 Sheppard Close, Pewsham, Chippenham, Wiltshire, SN15 3FD	0.00
CM00	Mary Percy	C/O Remax, Willow House, Kestrol View, Strafcide Business Park, Bellshill, ML4 3PB	0.00
CM04	Methuen South LLP	K12 The Courtyard, Jensen Avenue, Frome, Somerset, BA11 2FG	0.00
CM05	Misco	PO Box 26, Wellingborough, Northants, NN8 6AY	286.50

**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
CM06	MLJ Consulting Ltd	9 Parkfield Gardens, North Harrow, Middlesex, HA2 6JR	0.00
CM07	Money Facts Group Plc	Moneyfacts House, 66-70 Thorpe Road, Norwich, NR1 1BJ	0.00
CM08	Moneycorp Ltd	100 Brompton Road, Knightsbridge, London, SW3 1ER	15.00
CM09	MoneyMarketing	Centaur Media plc, St Giles House, 50 Poland Street, London, W1F 7AX	0.00
CM0A	Morris Owen	43-45 Devizes Road, Swindon, Wiltshire, SN1 4BG	0.00
CM0C	Mortgage & Investment Solutions ( Lincs) Ltd	332 St Nicholas Drive, Grimsby, DN37 9SF	0.00
CM0E	Mortgage & Life Specialists Ltd	Unit 3, Manton Close, Marlborough, Wilts, SN8 4HJ	0.00
CM0D	Mortgage 2 Mortgage Ltd	4 Homelea Road, Battlefield, Glasgow, G44 4AH	0.00
CM0F	Mortgage Advisory Service Direct	Quayside Business Centre, Albion Row, Newcastle, NE6 1LL	0.00
CM0H	Mortgage Information Bureau	122 Main Street, Baileston, Glasgow, G69 6AE	6,941.54
CM0B	MVI Ltd	18 Bedford Road, Lower Stondon, Bedfordshire, SG16 6EA	1,973.20
CN01	NCC Services Ltd	Manchester Technology Centre, Oxford Road, Manchester, M1 7EF	0.00
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
EP00	Nicola Rhiannon Parry	26 Burnham Road, Malmesbury, Wiltshire, SN16 QBH	0.00
EH01	Nigel Winter Hauhurst	45 Grace Road, Staple Hill, Bristol, BS16 5D2	0.00
CN02	North Wiltshire District Council	Monkton Park, Chippenham, Wiltshire, SN15 1ER	0.00
CN03	NU Network Products Ltd	The Colonnades, London Road, Pulborough, RH20 1AS	33,894.00
CO00	O2 (Uk) Ltd	PO Box HK860, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	0.00
CO02	On Line Services Nationwide Ltd	10 Milton Avenue, Melksham, Wiltshire, SN12 7PQ	2,099.26
CO01	Onebestway Ltd	The Boiler House, Hoult's Estate, Walker Road, Newcastle upon Tyne, NE6 2HL	0.00
CO03	Optimum Mortgage Services Ltd	Churchill House, Gaskill Road, Liverpool, L24 9PF	0.00
CP06	Pagwan Singh T/A Trust Mortgages	169 Borough Road, Middlesbrough, TS4 2BN	0.00
CP04	Paragon Financial Solutions	Centre for Enterprise, The Basement, 114-116 Mannigan Lane, Bradford, BD8 7JW	0.00
CP01	Parcel Network Ltd	21 Cedar House, Vine Lane, Hillingdon, UB10 0BX	0.00
CP08	Paul Allen	5 The Old Station, Horrabridge, Yelverton, PL20 7RQ	7,372.99
ER01	Paula Richardson	151 Brunel Crescent, Ferndale, Swindon, Wiltshire, SN2 1FE	0.00
EY00	Peter James Dominic Yate	23 Wishant Way, Pewsham, Chippenham, Wiltshire, SN15 3FR	0.00
ET02	Peter Trinci	71 Marlborough Road, Swindon, Wiltshire, SN3 1PJ	0.00
CP07	Pinnacle Financial Planning	52 Long Lane, Fardon, Nottinghamshire, NG24 4TX	0.00
CP02	Pinstripe Personnel (UK) Ltd	47 Old Town, Peebles, EH45 8JE	0.00
CP05	Practical Solutions	41 Main Street, Bishopthorpe, York, YO23 2RA	0.00
CP03	Prospect Land Ltd	K 12 , The Court Yard, Jenson Avenue, Frome, Somerset, BA11 2FG	0.00

**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
CQ00	Quebec Systems Ltd	The Old Post Office, Station Road, Congresbury, Bristol, BS49 5DY	0.00
CR01	Rackspace Managed Hosting	4 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1ET	10,880.52
CR02	Real Affinity Events Ltd	Lotmead Business Village, Wanborough, Swindon, SN4 0UY	0.00
CR03	Redstone Telecom	80 Great Eastern Street, London, EC2A 3RS	0.00
CR04	Reed Business Information Ltd	Customer Accounts, Wellesley Road, Sutton, SN2 5NP	0.00
CR05	Reflexstock	The Loft Business Centre, 6a Derrycaw Road, Moy, Dungannon, BT71 6NA	0.00
CR06	Reliance Security Services Ltd	Boundary House, Cricketfield Road, Uxbridge, Middlesex, UB8 1QG	0.00
CR07	Rennison Consulting Ltd	Old Westmill Farmhouse, Westmill Lane, Ickleford, Hitchin, SG5 3RP	0.00
CR08	Resolve Partners LLP	One America Square, Crosswall, London, EC3N 2LB	5,875.00
CR09	Resources Compliance UK Ltd	Bank House, 8th Floor, 8 Cherry Street, Birmingham, B2 5AL	352.50
EC02	Richard Coulson	Bradley Mill House, South Wylam, Northumberland, NE41 8JD	0.00
EP05	Richard Ingram Pryce	Swan Rise, Carreghofa Lane, Llanymynech, Powys, SY22 6LA	0.00
ET01	Richard Leslie Terry	60 Queen Elizabeth Drive, Swindon, SN25 1UF	0.00
CR0A	Road Runners Swindon Ltd	Unit 23 Enterprise House, Cheney Manor, Swindon, SN2 2YZ	0.00
RR00	Roderic Rennison	Old Westmill Farmhouse, Westmill Lane, Ickleford, Hitchin, Herts, SG5 3RP	0.00
EM04	Ronald Marshall	9 Knock Eden Close, Ballymoney, BT53 6UE	0.00
CR00	Ross Naphthine	7 Goshawk Road, Quedgeley, Gloucester, GL2 4NU	0.00
CR0B	Royal Mail Group Plc	Finance Service Centre, Royal Mail House, Stone Hill Road, Farmworth, BL4 9XX	55 79
CS0E	Safe House Finance Limited	10 High Road, Balby, Doncaster, DN4 0PL	0.00
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	0.00
EP03	Samantha Emily Perrett	76 Rudman Park, Chippenham, Wiltshire, SN15 1NB	0.00
EH05	Samantha Lesley Anne Howard	33 The Dormers, Highworth, Swindon, Wiltshire, SN6 7NZ	0.00
EJ01	Sandra Marie Jackson	Flat 5, 20 Green Park, Bath, BA1 1H2	0.00
EB02	Sara Jane Brewer	76 Godolphin Close, Freshbrook, Swindon, Wiltshire, SN5 8RW	0.00
CS01	Securstore	20 Garrick Street, London, WC2E 9BT	823 68
CS0F	Select Mortgage	6 Berryhill, Eltham, London, SE9 1QP	0.00
CS02	Sema4net	23 Barton Court, 11-12 High Street, Highworth, SN6 7AG	0.00
CS0G	Seven Mortgages	14 Park Road, Whitchurch, Cardiff, CF14 7BQ	0.00
EC01	Shaun Roland Clements	44 Oak Drive, Beck Row, Bury St Edmunds, Suffolk, IP28 8UA	0.00
CS0D	Shred-It	Unit 1, Martor Industrial Estate, Chippenham, SN14 8LJ	0.00
CS03	Shred-It Ash	Unit 1 Martor Industrial Estate, Chippenham, Wiltshire, SN14 8LI	143.56
CS04	Silver Taxi Company	29 Savernake Avenue, Melksham, Wiltshire, SN12 7HE	266 37

**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
EH03	Simon Hinsley	1 Avebury Road, Chippenham, Wiltshire, SN14 ONX	0.00
EJ02	Simon Richard Johnson	1 Mayfield Crescent, Eaglescliffe, Stockton on Tees, TS16 0NQ	0.00
ET03	Simon Thomas	5 Knightwood Close, Reigate, Surrey, RH2 8BE	0.00
CS0H	Simplicity Financial Services Limited	38 Church Street, Clowne, Derbyshire, S43 4BL	2,271.20
CS05	SJC Recruitment Ltd	3 Commercial Road, Swindon, Wiltshire, SN1 5NF	0.00
CS0I	SJP Award Mortgages	PO Box 1215, Wellington, Lincoln, LN5 0WN	0.00
CS06	Smart & Cook Consulting	7th Floor, City Exchange, Albion Street, Leeds, LS1 5ES	0.00
CS07	Sorce Ltd	The Pavilion, Newbury Business Park, London Road, Newbury, RG14 2PZ	0.00
CS08	Southern Electric	Payment Centre, PO Box 13, Havant, PO9 5JB	0.00
CS09	Southern Fire Security Ltd	Unit 4, Sawmills Trading Estate, Broughton Gifford, Melksham, Wiltshire, SN12 8PY	0.00
CS0A	Stackhouse Poland Ltd	New House, Bedford, Guildford, Surrey, GU1 4SJ	0.00
CS0B	Stanton Manor Hotel	Oak Tree Hotels Ltd, Stanton Saint Quintin, Chippenham, SN14 6DQ	231.05
EC00	Stephen Peter Chadwick	1 Tewkesbury Close, Poynton, Stockport, Cheshire, SK12 1QJ	0.00
CS0C	Storetec Services Ltd	Unit 5, Principal Trading Park, Scarborough Street, Hessle Road, Hull, HU3 3EE	1,290.31
EM07	Susan Elizabeth Moneagle	58 Ljter Grove, Heysham, Morelamb, LA3 ZDG	0.00
CT00	The Fire Alarm Consultancy Ltd	PO Box 2771, Devizes, Wiltshire, SN10 2SL	0.00
CT03	The Keith Jones Partnership	First Floor, Birkenhead House, 17-21 Price Street, Birkenhead, CH41 6JN	0.00
C 00	The Mortgage Advice	25 Oxford Street, Mountain Ash, RCT, CF45 3PL	749.15
CT04	The Number One	Unit 2, Town Hall, Chippenham, SN12 3ER	43.13
CT06	The Technologies Group	Equis House, Eastern Way, Bury St Edmunds, IP32 7AH	0.00
CT08	The UK Mortgage Broker	25 Huntsmans Way, Milton Ernest, Bedford, MK44 1SA	0.00
CT05	The Utility Warehouse	PO Box 36396, London, NW2 6XW	0.00
CT07	The Window Glass Co (Bristol) Ltd	11 Emery Road, Brislington, Bristol, BS4 5PF	0.00
CT02	Thomas Higgins & Co	Capitol Buildings, 10 Seaview Road, Wallasey, Wirral, CH45 4TH	752.81
ES03	Tish Cathleen Smith	6 Kittyhawk Close, Bowerhill, Melksham, Wiltshire, SN12 6QF	0.00
ES02	Toni Smith	2 Nursery Close, Wroughton, Swindon, SN4 9DR	0.00
EM00	Tracey Louise Macdonald	1 Nightingale Way, Lansdowne Park, Calne, Wiltshire, SN11 9EY	0.00
EH02	Trevor Graham Heffernan	49 Eastcott Road, Old Town, Swindon, Wiltshire, SN1 3LR	0.00
CU00	UK Laser Supplies Ltd	Capital Point, Capital Business Park, Cardiff, CF3 2PY	1,238.08
CU01	Ultra-Warm Ltd	42 High Street, Corsham, Wiltshire, SN13 0HF	0.00
CV00	Venues Event Management Limited	Lotmead Business Village, Wanborough, Swindon, SN4 0UY	4,731.08
EE00	Victoria Jane Ellis	128 Lullingstone Crescent, Ingleby Barwick, TS17 5GR	0.00



**MCR**  
**Home of Choice Limited**  
**B - Company Creditors**

Key	Name	Address	£
CV01	Viking Direct	Office Depot, Lancer House, Scudamore Road, Leicester, LE3 1UB	110.02
CV02	Vodafone Ltd	Vodafone House, The Connection, Newbury, RG14 2FN	0.00
CW00	Walrus Office	Unit 9 & 10 Empire Works, Parcel Terrace, Derby, DE1 1LY	0.00
CW01	Wansdyke Security Ltd	Po Box 179, Corsham, Wiltshire, SN13 9YA	158.51
CW02	Webex UK Ltd	20 Garrick Street, London, WC2E 9BT	0.00
CW03	Wendy Welsh Event Management	Northgate House, The Street, Brinkworth, SN15 5AD	2,350.00
CW04	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	360.48
CW08	West Pennine Mortgages	847-849 Manchester Road, Castleton, Rochdale, OL11 2UY	0.00
CW05	Whitmarsh Lockhart	1 Lancaster House, Edison Park, Dorcan Way, Swindon, SN3 3RT	0.00
CW07	Wiltshire Council	Monkton Park, Chippenham, Wiltshire, SN15 1ER	0.00
CW06	Withy King	Vectis Court, 4-6 Newport Street, Swindon, SN1 3DX	0.00
CX00	XSEM Ltd	Round Foundry, Media Centre, Foundry Street, Leeds, LS11 5QP	0.00
<b>266 Entries Totalling</b>			<b>566,802.42</b>

### A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge:</b>			
<i>Less</i>			
Bank of Scotland		(4,650,250)	(4,650,250)
			<b>(4,650,250)</b>
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Investment in subsidiary		110,000	Nil
<b>Estimated total assets available for preferential creditors</b>	<b>£</b>	<b>110,000</b>	<b>Nil</b>

## HOME OF CHOICE GROUP LIMITED

## DRAFT STATEMENT OF AFFAIRS

AS AT 7 MAY 2010

## A1 – Summary of liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£</b>	<b>Nil</b>
<b>Liabilities</b>		
Preferential creditors	£	Nil
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	<b>£</b>	<b>Nil</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
<b>Estimated total assets available for floating charge holders</b>	<b>£</b>	<b>Nil</b>
Debts secured by floating charges Bank of Scotland	£	(4,650,250)
<b>Estimated deficiency / surplus of assets after floating charges</b>	<b>£</b>	<b>(4,650,250)</b>
Estimated prescribed part of net property where applicable (brought down)	£	NIL
<b>Total assets available to unsecured creditors</b>	<b>£</b>	<b>Nil</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(237,750)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£</b>	<b>(4,650,250)</b>
Shortfall to floating charge holders (brought down)		
<b>Estimated deficiency/surplus as regard creditors</b>		
Issued and called up capital	£	(6,227)
<b>Estimated total deficiency / surplus as regards members</b>	<b>£</b>	<b>(4,894,227)</b>

**MCR**  
**Home of Choice Group Limited**  
**B - Company Creditors**

Key	Name	Address	£
CO00	Gerry O'Brien	7 Castle Gocar Riog, Edinburgh, EH12 9FP	79,250.00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI05	Insolvency Practitioner Policy Service	The Insolvency Service, Area 5 6, 21 Bloomsbury Street, London, WC1B 3QW	0.00
CA00	John Ahmed	The Farmhouse, 1 Bradley Foll Farm, Wylam, Northumberland, NE41 8JN	79,250.00
CB00	Keith Baldwin	Sandridge Lodge, Bromham, Chippenham, Wiltshire, SN15 2JL	79,250.00
<b>6 Entries Totalling</b>			<b>237,750.00</b>

**APPENDIX 5**  
**Analysis of Time Costs**



## HOME OF CHOICE LIMITED - HCI009

Analysis of Administrators' time costs for the period 12/04/2010 to 06/05/2010

Classification of Work Function	Hours					Total Hours	Time Cost	Av hourly Rate
	Partner	Manager	Senior	Assistant	Support			
<b>Administration and Planning</b>							£	£
Cashiering & accounting			0 20			0 20	53 00	265 00
Dealing with notice of intention to appoint				0 20		0 20	39 00	195 00
Strategy planning & control	24 60		7 50	1 60		33 70	14,589 00	432 91
<b>Realisation of Assets</b>								
Sale of business			0 30			0 30	84 00	280 00
<b>Creditors</b>								
Non Pref Creditors/Employee claims handling				0 40		0 40	40 00	100 00
<b>Total Hours</b>	<b>24 60</b>		<b>8 00</b>	<b>2 20</b>	<b>0 00</b>	<b>34 80</b>		<b>425 43</b>
<b>Total Fees Claimed (£)</b>	<b>12,177 00</b>		<b>2,237 00</b>	<b>391 00</b>	<b>0 00</b>		<b>14,805 00</b>	

### Category 2 Disbursements:

There are no category 2 disbursements for this case to date.

## HOME OF CHOICE LIMITED - HCI009

### Analysis of Administrators' time costs for the period 07/05/2010 to 30/06/2010

Classification of Work Function	Hours					Total Hours	Time Cost	Av hourly Rate
	Partner	Manager	Senior	Assistant	Support			
							£	£
<b>Administration and Planning</b>								
Case review and Case Diary management	1 50			3 70		5 20	1,004 00	193 08
Cashiering & accounting		0 70	0 70	3 60		5 00	819 50	163 90
Dealings with Directors and Management	2 80	3 40		6 20		12 40	2,980 00	240 32
IPS set up & maintenance		0 20		0 60		0 80	128 00	160 00
Statement of affairs	1 00	0 60		1 70		3 30	803 50	243 48
Statutory matters (Meetings, Reports and Notices)	2 20	3 00		6 80		12 00	2,638 00	219 83
Strategy planning & control	6 90	3 30		11 30		21 50	5,587 50	259 88
<b>Realisation of Assets</b>								
Book debts		1 00				1 00	345 00	345 00
Freehold and Leasehold Property	0 30			0 50		0 80	178 00	222 50
Goodwill and Intellectual Property Rights		0 80				0 80	276 00	345 00
Other Intangible Assets		2 50				2 50	862 50	345 00
Sale of business	8 50	9 40		1 50		19 40	7,083 00	365 10
<b>Creditors</b>								
Communications with Creditors/Employees	0 30	2 00		10 10		12 40	1,780 00	143 55
Non Pref Creditor claims adjudication and dist'n				1 00		1 00	95 00	95 00
Non Pref Creditors/Employee claims handling				5 60		5 60	532 00	95 00
Pref claims adjudication and distribution		0 50				0 50	172 50	345 00
Secured Creditors		1 80				1 80	621 00	345 00
<b>Total Hours</b>	<b>23 50</b>	<b>29 20</b>	<b>0 70</b>	<b>52 60</b>	<b>0.00</b>	<b>106 00</b>		<b>244.39</b>
<b>Total Fees Claimed (£)</b>	<b>10,576 50</b>	<b>10,083 00</b>	<b>181 00</b>	<b>5,065 00</b>	<b>0.00</b>		<b>25,905.50</b>	

### Category 2 Disbursements:

There are no category 2 disbursements for this case to date.

## HOME OF CHOICE GROUP LIMITED - HMU009

Analysis of Administrators' time costs for the period 07/05/2010 to 30/06/2010

Classification of Work Function	Hours					Total Hours	Time Cost	Av hourly Rate
	Partner	Manager	Senior	Assistant	Support			
<b>Administration and Planning</b>							£	£
Case review and Case Diary management	0 80			1 10		1 90	452 50	238 16
Cashiering & accounting		0 40	0 50	1 20		2 10	412 50	196 43
Dealings with Directors and Management	0 80	1 00		2 30		4 10	911 50	222 32
IPS set up & maintenance		0 40		0 20		0 60	161 00	268 33
Statement of affairs		0 20				0 20	69 00	345 00
Statutory matters (Meetings, Reports and Notices)	1 00	4 20				5 20	1,884 00	362 31
Strategy planning & control	7 40	1 70		8 20		17 30	5,028 50	290 66
<b>Investigations</b>								
CDDA, reports & Communication				0 20		0 20	19 00	95 00
<b>Realisation of Assets</b>								
Goodwill and Intellectual Property Rights		0 50				0 50	172 50	345 00
Sale of business	3 00					3 00	1,305 00	435 00
<b>Creditors</b>								
Communications with Creditors/Employees		1 00		1 50		2 50	487 50	195 00
Non Pref Creditor claims adjudication and dist'n				0 30		0 30	28 50	95 00
Non Pref Creditors/Employee claims handling				0 80		0 80	76 00	95 00
Secured Creditors		0 50				0 50	172 50	345 00
<b>Total Hours</b>	<b>13 00</b>	<b>9 90</b>	<b>0 50</b>	<b>15 80</b>	<b>0 00</b>	<b>39 20</b>		<b>285 20</b>
<b>Total Fees Claimed (£)</b>	<b>6,099 00</b>	<b>3,423 50</b>	<b>132 50</b>	<b>1,525 00</b>	<b>0 00</b>		<b>11,180 00</b>	

### Category 2 Disbursements:

There are no category 2 disbursements for this case to date.



**APPENDIX 6**  
**Forms 2.21B Creditor's Request for a Meeting**



## Rule 2.37

## Creditor's request for a meeting

Name of Company

Home of Choice Limited

Company number

03156922

In the  
High Court of Justice, Chancery Division,  
Companies Court

Court case number

3814 of 2010

(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 Home of Choice Limited

(b) Registered Office  
The Chancery  
58 Spring Gardens  
Manchester  
M2 1EW

(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

Home of Choice Group Limited

Company number

05285473

In the  
High Court of Justice, Chancery Division,  
Companies Court

Court case number

3815 of 2010

(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 Home of Choice Group Limited

(b) Registered Office:  
The Chancery  
58 Spring Gardens  
Manchester  
M2 1EW

(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

**APPENDIX 7**  
**Proof of Debt Forms**



**Proof of Debt – General Form**

**Home of Choice Limited (In Administration)**

Date of administration 07/05/2010

1	Name of creditor (If a company please also give company registration number)	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration	
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7	Particulars of any security held, the value of the security, and the date it was given	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act on his behalf  _____	
	Name in BLOCK LETTERS  _____	
	Position with or in relation to creditor  _____  Address of person signing (if different from 2 above)  _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

**Proof of Debt – General Form**

<b>Home of Choice Group Limited (In Administration)</b>		
Date of administration 07/05/2010		
1	Name of creditor (If a company please also give company registration number)	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration	
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7	Particulars of any security held, the value of the security, and the date it was given	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act on his behalf _____	
	Name in BLOCK LETTERS _____	
	Position with or in relation to creditor _____ Address of person signing (if different from 2 above) _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator