Form 4.72

Section 106

Return of Final Meeting in a Creditors' Voluntary Winding Up

Pursuant to Section 106 of the Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

02486634

Name of Company

Jarvis Hotels Limited

I / We

Daniel R W Smith, 30 Finsbury Square, London, EC2P 2YU

Note The copy account must be authenticated by the written signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly ~~held on~~/summoned for 24 November 2016 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of, and that ~~the same was done accordingly /~~ no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was duly held on~~/summoned for~~ 24 November 2016 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that the same was done accordingly/~~no quorum was present at the meeting.~~

The meeting was held at No 1 Whitehall Riverside, Whitehall Road, Leeds, LS1 4BN

The winding up covers the period from 27 September 2012 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

No objections were received to the liquidator having his release, and consequently pursuant to section 173(2)(e)(ii) of the Insolvency Act 1986 the liquidator is hereby released

Signed _____ Date 24 November 2016

Daniel R W Smith

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref J00450/DRS/ZLC/KLM/EZF

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COMPANIES HOUSE

Jarvis Hotels Limited
(In Liquidation)
Liquidator's Trading Account
From 27 September 2012 To 24 November 2016

S of A £		£	£
	PURCHASES		
	Purchases (1)	199 24	
			(199 24)
	TRADING EXPENDITURE		
	Rates	1,275 34	
	Heat & Light	(418 26)	
			(857 08)
	TRADING SURPLUS/(DEFICIT)		**(1,056 32)**

Jarvis Hotels Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 27 September 2012 To 24 November 2016

S of A £		£	£
	SECURED ASSETS		
	Freehold Land & Property	7,500 00	
			7,500 00
	COSTS OF REALISATION		
	Other Property Expenses	1,563 00	
	Insurance	1,250 00	
			2,813 00
	SECURED CREDITORS		
	Chargeholder (1)	1,023,524 84	
			(1,023,524 84)
	GENERAL SECURED GROUP		
	Draw Down from Banks	31,000 00	
			31,000 00
	ASSET REALISATIONS		
	Admin/Receivers Surplus	833,763 20	
	Misc Float Receipts	78,726 14	
	Bank/ISA InterestGross	9,349 12	
	Trading Surplus/(Deficit)	(1,056 32)	
			920,782 14
	COST OF REALISATIONS		
	Liquidators Fees	133,858 00	
	Liquidators Expenses	3,860 39	
	Liquidator's Prescribed Part costs	57,412 38	
	Misc Float Payments	64,217 35	
	Agents/Valuers Fees (1)	1,220 00	
	Legal Fees (1)	55,986 50	
	Professional Fees	27,279 29	
	Corporation Tax	2,143 87	
	Storage Costs	8,515 74	
	Statutory Advertising	161 10	
	Insurance of Assets	144 69	
	Bank Charges	47 50	
			(354,846 81)
	FLOATING CHARGE CREDITORS		
	Floating Charge Creditor	958,864 13	
			958,864 13
	UNSECURED CREDITORS		
	Unsecured Creditors (All)	542,587 62	
			(542,587 62)
			0.00
	REPRESENTED BY		
			NIL

Jarvis Hotels Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 27 September 2012 To 24 November 2016

S of A £	£	£

Daniel R W Smith
Liquidator

Grant Thornton

Our Ref DRS/JHB/ZLC/KLM/EZF/J00450/PF7
Your Ref

24 November 2016

Recovery and Reorganisation

Grant Thornton UK LLP
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London EC2P 2YU

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Jarvis Hotels Limited ("Jarvis")
Jarvis Hospitality Services Limited ("Services")
Jarvis Hotels Bolton Limited ("Bolton")
Jarvis Hotels Gloucester Limited (Gloucester")
Jarvis Hotels Watford Limited ("Watford")

(Collectively the "Companies")
- all in Liquidation (formerly in Administration)

Final report of the liquidator

1 Introduction

1 1 Malcolm Shierson and I were appointed joint administrators of the Companies on 30 September 2011, and subsequently appointed joint liquidators upon conversion to liquidation on 27 September 2012 Mr Shierson retired from my firm and was removed as joint liquidator by Court Order dated 27 June 2014, and received his release from the Secretary of State on 18 August 2014

1 2 The following appendices are included with this report

- Appendix A an account of my receipts and payments for the period from 27 September 2015 to 26 September 2016 and also for the whole liquidation
- Appendix B a statement of the remuneration charged by the liquidator in the period 27 September 2015 to 26 September 2016 and a statement of expenses incurred in the period
- Appendix C an analysis of my firm's time costs as required by Statement of Insolvency Practice 9
- Appendix D an extract from the Insolvency Rules 1986 relating to creditors' rights to request additional information from the liquidator
  Appendix E an extract from the Insolvency Rules 1986 relating to creditors' rights to request further information regarding the liquidator's remuneration or expenses or to challenge these, if excessive
- Appendix F a summary of statutory information concerning the Companies

1 3 Please note that I am authorised by the Insolvency Practitioners Association to act as an Insolvency Practitioner

Chartered Accountants
Grant Thornton UK LLP is a limited liability partnership registered in England and Wales: No OC307742. Registered office. Grant Thornton House, Melton Street, Euston Square, London NW1 2EP
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2 Statutory information

2 1 The statutory details of the companies are attached at Appendix F

3 Events since progress report to 26 September 2015

3 1 In my last report I advised that realisations had been concluded and tax clearance sought, and provided workings showing amounts to be distributed to creditors

3 2 During the period covered by this report, tax clearance has been received and the dividends have been distributed Due to inter-company claims against Jarvis, this resulted in debtor realisations within Services, Bolton, Gloucester and Watford, which increased the prescribed part funds in those cases, and enabled the majority of funds advanced from Jarvis to meet costs to be repaid I have been awaiting dividends clearing the bank account before proceeding to close the liquidations

4 Liabilities

4 1 As a result of the sale of hotels upon or shortly following my appointment as administrator, the employees transferred and there were no preferential claims in the liquidations

5 Dividends

5 1 Dividends were distributed as follows

	JHL £	Services £	Bolton £	Gloucester £	Watford £
Prescribed Part fund	600,000 00	24,059 51	18,606 84	36,321 89	30,341 92
Liquidator's costs	(57,412 38)	(3,119 00)	(3,119 00)	(3,334 00)	(3,291 00)
Distribution	542,587 62	20,940 51	15,487 84	32,987 89	27,050 92
Admitted claims	115,237,850 73	3,106,226 49	3,106,226 49	3,106,226 49	3,2016,226 49
% per £	0 47	0 67	0 50	1 06	0 87
Date of distribution	15 Sept 2015	20 Oct 2015	20 Oct 2015	20 Oct 2015	20 Oct 2015

5 2 In addition, final distributions have been made to the charge-holders amounting to £64,676 from Jarvis and £87,857 from Services, totalling £152,533

6 Remuneration and expenses

6 1 As regards remuneration in the liquidations, pursuant to rule 4 127(5A) of the Insolvency Rules 1986, the basis was the same as was approved within the administrators' proposals dated 18 November 2011, which provided for remuneration to be calculated according to the time properly given by the administrators and their staff in attending to matters in the administrations, such remuneration to be drawn on account with the approval of the creditors' committee or, if one was not formed, with approval of the secured creditors (there being no preferential creditors)

6 2 There have been no changes to the charge out rates since my last report, such rates being as follows

Grade	2015/16 London	2015/16 Provinces	2014/15 London	2014/15 Provinces
Partner	615-790	495	615-790	495
Director	515	470	515	470
Senior Manager	470	430	470	430
Manager	400	330	400	330
Assistant Manager	330	290	330	290
Senior	280-305	240-250	280-305	240-250
Administrator	165-230	160-195	165-230	160-195
Treasury	155-175	150-175	155-175	150-175

6 3 I include a summary within Appendix B of the final time costs for dealing with the administrations, totalling £753,262 With the approval of the secured creditors, administrators' fees of £650,000 plus VAT were drawn against Jarvis during the administration No other remuneration was drawn during the administrations

6 4 With the approval of the secured creditors, unrecovered time costs from the administrations of all but Jarvis have been billed as an expense of the liquidations and included within Liquidator's remuneration as follows

Case	£
Services	5,339 00
Bolton	3,305 00
Gloucester	3,480 25
Watford	3,450 75
Total	15,575 00

6 5 In accordance with Statement of Insolvency Practice SIP9, I enclose at Appendix C an analysis of my firm's time costs for the liquidations to 26 September 2016 by grade of staff and type of work These amounts are also summarised within Appendix B, showing 88 42 hours at a combined cost of £31,288 have been incurred during the year, taking total time costs to 26 September 2016 to £363,889, indicating an average charge out rate of £362 per hour for dealing with the liquidations

6 6 With the approval of the secured creditors, I have drawn further remuneration of £87,000 (including £15,575 in respect of administration time costs mentioned above) across the cases, increasing total remuneration to £227,000

6 7 Finally, with the approval of the secured creditors, I drew final remuneration of £70,275 38 from the prescribed part funds for dealing with pension and creditor claims, reviewing and admitting claims and calculating and processing the dividends This takes final remuneration in the liquidations to £297,275 38 (which was partially offset by recovery of £6,142 as contribution towards my costs from various property sales)

6 8 Time is charged in units of 6 minutes Background information regarding the fees of liquidators can be found at

https //www r3 org uk/media/documents/publications/professional/Guide to Liquidators Fees Oct 2015 pdf A

Alternatively I will supply this information on request

6 9 At the time of my last report, there were accrued expenses yet to be paid of £3,391 19 During the period of this report those expenses have been paid plus as additional £169 20 in respect of statutory adverts Details of these are included in Appendix B

7 Pension matters

7 1 Jarvis operated one known occupational pension scheme, the Jarvis Pension Plan This was a defined benefit scheme, which entered the Pension Protection Fund (PPF) in June 2013 The PPF was established to pay compensation to members of eligible defined benefit schemes, when there is a qualifying insolvency event in relation to the employer and where there are insufficient assets in the pension scheme to cover Pension Protection Fund levels of compensation The PPF will pay benefits to members of the scheme as they fall due The level of payments which the PPF will pay be can be found at

http //www pensionprotectionfund org uk/Pages/Compensation aspx

7 2 The contact details for the PPF are

PPF Members Services
Pension Protection Fund
PO Box 254
Wymondham
NR18 8DN

Tel 0330 123 2222
Email ppfmembers@ppf gsi gov uk

7 3 In general if you were a member of a pension scheme we recommend you contacting the scheme (or the PPF) to ensure they hold your correct contact details and that you update them if you move home

7 4 If you have any problems tracing your pension you can contact the Pension Tracing Service, a government body, on 0345 6002 537 or at

https //www gov uk/find-pension-contact-details

8 Contact

8 1 If you have any queries please contact Julian Berry on 0113 200 1604

Yours faithfully
for and on behalf of the Companies

Daniel R W Smith
Joint Liquidator

Date 24 November 2016

Enc

A Abstract of the liquidators' receipts and payments

Jarvis Hotels Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000,000	Property	92,722,156.00	-		92,722,156.00	92,722,156.00
	Fixtures & fittings	3 466,656.00	-		3 466,656.00	3 466,656.00
	Rent contribution	110,550.00			110,550.00	110 550.00
383,000	Stock	381,558 00			381,558 00	381 558 00
7,280 000	Debtors	4,892,595 00			4,892,595.00	4 892,595.00
	Bankings from Site - Leeds North	6,528.56			6,528.56	6,528.56
	Banking from Site Glasgow Airport	32,960.57		-	32,960.57	32,960.57
	Bankings from Site	263,362.08			263,362.08	263,362.08
	Drawdown Facility	2,044,032.95			2,044 032.95	2,044 032.95
	Motor Vehicles	10 750.00			10,750.00	10,750 00
	Misc Float Receipts	4,273.90			4,273.90	4,273.90
	Bank/ISA InterestGross	10,034.55			10,034.55	10,034.55
	Rates					
	CPO settlement	78 726.14			78 726.14	78 726.14
	Vat Payable	64 194 91			64 194 91	64 194.91
	VAT reclaimed	176,697 36	33,238.27		209 935 63	177 674.63
		104,265,076.02	33,238.27		104,298,314 29	104,266,053.29
	PAYMENTS					
	Cash due to Legatees, Propers and Propos Nominees	12.00			12.00	12.00
	Pref shares to Keytern	30,000.00			30,000.00	30,000.00
	Deposit Ledger assumed	2,505,240.00			2,505,240.00	2,505,240.00
	Trade liabities assumed	5 762,962.00			5,762,962.00	5 762,962.00
	Charge-holders' debt assumed by Newcos	48 485,892.00			48 485 892.00	48 485,892.00
	Charge-holders' pre-administration expenses	8,305,592.62			8,305 592.62	8,305 592.62
	Repayments to Charge-holders under fixed charge	27,009,589 91	1 023,539 84	-	28,033 129 75	28,033 129 75
	Repayments to Charge-holders under floating charge	8,851,359 00	(958,864 13)		7,892,494 87	7 892,494 86
	Memo repayment to Charge-holders via Legatees Propers and Propos Nominees					
	Key employee payments	39,078.46			39,078.46	39 078.46
	Directors' compromise payments	211 943 47			211,943 47	211 943 47
	Purchases (1)	33 928 80			33 928 80	33 928 80
	Rents	137,361 62		-	137,361 62	137,361 62
	Rates	14,320.73			14,320.73	14,320.73
	Licensing under Trading Costs	10 990.34			10,990.34	10,990.34
	Operating Costs	8,278.49			8,278.49	8,278 49
	Bank Charges	20.00			20.00	20 00
	Lease/HP Payments	1 945 28			1 945.28	1 945 28
	Compensatory Payments Heathrow	129,207 19			129,207 19	129,207 19
	Compensatory Payments Leeds North	39 902.92			39 902.92	39 902.92
	Compensatory Payments Glasgow	50,000.00			50,000.00	50,000.00
	Compensatory Payments Bristol	107,076.00			107 076.00	107,076.00
	Advertising	542.10	169 20		711 30	711.30
	Postages	2,934 20	2,459 43		5,393 63	5,393 63
	Wages Compromise payments	94,250.00			94,250 00	94,250.00
	Other payroll deductions PAYE/NIC	359,535.54			359 535 54	359,535.54
	Sundry trading expense insurance	954.00			954 00	954 00
	Professional Fees	35 149 29			35 149 29	35,149.29
	Other property expenses - Penns Lodge security					
	Insurance fire safety inspection Penns Lodge					
	Insurance	4 962.93			4 962.93	4 962.93
	Administrators' Fees	650,000.00		-	650,000.00	650,000.00
	Administrators' Expenses	3,088.87			3,088 87	3,088.87
	Legal Fees	245 780.43			245,780.43	245 780.43
	Professional Fees	7 850.00			7 850.00	7 850.00
	Agents fees					
	Storage Costs	10,832.74	1,231 76		12,064 50	12,064 50
	Insurance motor	795.00			795.00	795 00
	Insurance professional fee for handling public liability claims	5,000.00	-		5,000.00	5,000.00
	Bank Charges	352.50			352.50	352.50
	Corporation tax	2,143 87			2,143 87	2,143 87
	Vat Receivable	239 992.00	32,261 00		272,253 00	239 992.00
	Fixed Ch Vat Receivable	1,877 54		-	1 877 54	1,877.54
	Vat paid				-	
	Taxation provision			-	-	
	Liquidators remuneration	113,858.00	20,000.00		133 858.00	133,858.00
	Sundry costs					
	Transfer funds to meet costs	20,267 64	(10 695 06)		9 572.58	9 572.59
	Transfer prescribed part funds [2]	100,400.00	(47,055 23)		53 344.77	53,344 77
	Prescribed part dividend [1]		600,000.00		600,000.00	600,000.00
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)					
	Transfer to liquidation					
		103,635,267 48	663,046.81		104,298,314 29	104,266,053 29
	Balances in Hand	629,808 54	(629,808.54)			
		104,265,076.02	33,238.27		104,298,314 29	104,266,053.29

[1] The Liquidator drew remuneration of £57 412.38 from the prescribed part funds for dealing with pension insurance and creditor claims and processing the dividend
[2] These are sums received via draw down requests from the charge holders that relate to prescribed part funds due to other companies The net payment to the charge holders under the floating charge amounts to £7 955,412.22

Jarvis Hospitality Services Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110 000,000	Property	4 075 622.00	-	-	4 075,622.00	4,075,622.00
	Fixtures & fittings	83 000 00		-	83,000 00	83 000 00
	Rent contribution	-		-		-
383 000	Stock	-		-	-	-
7,280,000	Debtors		47,763.50	-	47 763.50	47 763.50
	Bankings from Site - Leeds North			-	-	
	Banking from Site Glasgow Airport			-	-	
	Bankings from Site	-		-	-	
	Drawdown Facility	-		-	-	
	Motor Vehicles	-		-	-	-
	Misc Float Receipts	-		-	-	-
	Bank/ISA InterestGross	9 08		-	9 08	9 08
	Rates				-	-
	CPO settlement	-			-	-
	Vat Payable	52,700.00	-		52,700.00	52,700 00
	VAT reclaimed		5,623 80	-	5 623 80	
		4,211,331 08	53,387 30		- 4,264,718 38	4,259,094 58
	PAYMENTS					
	Cash due to Legalons, Propcos and Propcos Nominees	(1.00)		-	(1 00)	(1 00)
	Pref shares to Keytenn	-		-		-
	Deposit Ledger assumed	-				
	Trade liabilities assumed	-			-	
	Charge-holders' debt assumed by Newcos	3,895 122.00			3,895,122 00	3 895 122.00
	Charge-holders' pre-administration expenses	-			-	
	Repayments to Charge-holders under fixed charge	132,960.00	6,619 15		139,579 15	139 579 15
	Repayments to Charge-holders under floating charge		81,238.02		81,238 02	81,238.02
	Memo repayment to Charge-holders via Legalons, Propcos and Propco Nominees	1 00		-	1 00	1 00
	Key employee payments			-	-	-
	Directors' compromise payments	-		-	-	-
	Purchases (1)	-		-	-	-
	Rents			-	-	-
	Rates	-		-	-	
	Licensing under Trading Costs	-		-	-	
	Operating Costs	-		-	-	
	Bank Charges	-			-	
	Lease/HP Payments				-	
	Compensatory Payments Heathrow				-	
	Compensatory Payments Leeds North		-		-	
	Compensatory Payments - Glasgow				-	
	Compensatory Payments - Bristol		-		-	-
	Advertising	76.50	-	-	76.50	76.50
	Postages		-	-	-	-
	Wages - Compromise payments			-	-	
	Other payroll deductions PAYE/NIC			-	-	
	Sundry trading expense insurance			-		
	Professional Fees			-		
	Other property expenses Penns Lodge security	8 765.59		-	8,765 59	8 765 59
	Insurance fire safety inspection - Penns Lodge	-				
	Insurance	3 674 75		-	3 674 75	3 674 75
	Administrators' Fees	-			-	-
	Administrators' Expenses	-			-	-
	Legal Fees	13 627 00		-	13 627 00	13 627 00
	Professional Fees	-	-		-	-
	Agents' fees	10 250.00	-	-	10,250 00	10,250.00
	Storage Costs		-		-	-
	Insurance motor	-	-	-	-	
	Insurance professional fee for handling public liability claims		-	-	-	
	Bank Charges			-	-	
	Corporation tax	2.06		-	2.06	2.06
	Vat Receivable	3,241 00	5,623 80	-	8,864 80	3,241 00
	Fixed Ch Vat Receivable			-	-	-
	Vat paid	49 459 00		-	49,459 00	49,459 00
	Taxation provision			-	-	-
	Liquidators' remuneration	5,000 00	25 000.00	-	30 000 00	30,000.00
	Sundry costs	-			-	-
	Transfer funds to meet costs	(5,068 60)	5,068.60		-	
	Transfer prescribed part funds [2]	(19 600.00)	19,600.00			
	Prescribed part dividend [1]	-	24 059.51	-	24,059.51	24 059 51
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-	-			
	Transfer to liquidation		-			
		4,097,509 30	167,209 08		- 4,264,718 38	4,259,094 58
	Balances in Hand	113,821 78	(113 821 78)	-		-
		4,211,331 08	53,387.30		4,264 718.38	4,259 094.58

[1] The Liquidator drew remuneration of £3,119 from the prescribed part funds for dealing with creditor claims and processing the dividend
[2] The net payment to the charge holders under the floating charge amounts to £81,238.02

Jarvis Hotels Bolton Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000,000	Property	3 039 135 00		-	3,039 135 00	3,039,135 00
	Fixtures & fittings	90 000 00		-	90,000 00	90 000 00
	Rent contribution	-	-	-		
383,000	Stock	-	-	-		
7 280,000	Debtors	-	7,103.57	-	7,103.57	7 103.57
	Bankings from Site - Leeds North	-	-	-		
	Banking from Site Glasgow Airport			-		
	Bankings from Site					-
	Drawdown Facility					-
	Motor Vehicles				-	
	Misc Float Receipts					
	Bank/ISA InterestGross	9 51			9 51	9.51
	Rates	-	-	-	-	
	CPO settlement	-	-	-	-	
	Vat Payable	-	-	-		
	VAT reclaimed	-	3,423 80		3 423 80	
		3,129,144 51	10,527.37		3,139,671 88	3,136,248.08
	PAYMENTS					
	Cash due to Legalcos, Propcos and Propco Nominees	(1 00)	-		(1 00)	(1 00)
	Pref shares to Kaytem	-	-	-	-	
	Deposit Ledger assumed	-	-	-		
	Trade liabilities assumed			-		
	Charge-holders' debt assumed by Newcos	3,129 135.00		-	3,129 135 00	3 129 135 00
	Charge-holders' pre-administration expenses					
	Repayments to Charge-holders under fixed charge		(89,999 99)		(89,999 99)	(90 000 00)
	Repayments to Charge-holders under floating charge	-	89 999 99		89 999 99	90 000 00
	Memo repayment to Charge-holders via Legalcos Propcos and Propco Nominees	1 00	-		1 00	1 00
	Key employee payments	-	-	-	-	
	Directors' compromise payments	-	-	-	-	
	Purchases (1)			-		
	Rents					
	Rates					
	Licensing under Trading Costs					
	Operating Costs					
	Bank Charges			-		
	Lease/HP Payments	-	-			
	Compensatory Payments Heathrow	-	-	-	-	
	Compensatory Payments Leeds North	-	-	-	-	-
	Compensatory Payments Glasgow		-	-		
	Compensatory Payments - Bristol			-		
	Advertising	76.50			76.50	76.50
	Postages					
	Wages - Compromise payments					
	Other payroll deductions PAYE/NIC					
	Sundry trading expense insurance					
	Professional Fees	-				
	Other property expenses - Penns Lodge security	-	-			-
	Insurance fire safety inspection - Penns Lodge	-		-		-
	Insurance				-	
	Administrators' Fees			-		
	Administrators' Expenses					
	Legal Fees					
	Professional Fees					
	Agents' fees	-	-			
	Storage Costs		-			
	Insurance - motor	-		-	-	
	Insurance - professional fee for handling pubic liability claims	-	-	-	-	-
	Bank Charges	-	-	-	-	-
	Corporation tax	2.32	-		2.32	2.32
	Vat Receivable		3,423 80	-	3,423 80	
	Fixed Ch Vat Receivable					
	Vat paid					
	Taxation provision	-				
	Liquidators' remuneration	5 000 00	14,000 00		19 000 00	19 000 00
	Sundry costs					
	Transfer funds to meet costs	(5,068 64)	(4 503 94)	-	(9,572.58)	(9 572.59)
	Transfer prescribed part funds [2]	(21,000 00)	-	-	(21 000.00)	(21 000.00)
	Prescribed part dividend [1]		18 606 84	-	18,606 84	18,606 85
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)			-	-	
	Tranfer to liquidation					
		3,108,145 18	31,526 70		3,139,671 88	3,136,248 08
	Balances in Hand	20,999 33	(20 999 33)			
		3,129,144 51	10,527 37		3,139,671 88	3,136,248 08

[1] The Liquidator drew remuneration of £3,119 from the prescribed part funds for dealing with creditor claims and processing the dividend
[2] The net payment to the charge holders under the floating charge amounts to £59 427 41

Jarvis Hotels Gloucester Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000,000	Property	53,571 00			53,571 00	53,571 00
	Fixtures & fittings	142,000 00			142,000 00	142,000 00
	Rent contribution				-	-
383,000	Stock				-	
7,280,000	Debtors	-	43,675.72		43 675.72	43,675 72
	Bankings from Site Leeds North			-		-
	Banking from Site Glasgow Airport				-	
	Bankings from Site					
	Drawdown Facility	-				
	Motor Vehicles	-				-
	Misc Float Receipts	-	-	-		-
	Bank/ISA InterestGross	13.18	-	-	13 18	13 18
	Rates					
	CPO settlement	-				
	Vat Payable	-	-			-
	VAT reclaimed	-	3 466.80		3 466.80	-
		195,584 18	47,142.52	-	242,726.70	239,259 90
	PAYMENTS					
	Cash due to Legatos Propcos and Propcos Nominees	(1 00)	-		(1 00)	(1 00)
	Pref shares to Kayterm	-	-			-
	Deposit Ledger assumed			-		
	Trade liabities assumed			-		
	Charge-holders' debt assumed by Newcos	195,571 00			195 571 00	195,571 00
	Charge-holders' pre-administration expenses				-	
	Repayments to Charge-holders under fixed charge		(142,000 00)		(142,000 00)	(142,000 00)
	Repayments to Charge-holders under floating charge		142,000.00		142,000 00	142,000.00
	Memo repayment to Charge-holders via Legatos, Propcos and Propco Nominees	1 00			1 00	1 00
	Key employee payments	-	-	-		
	Directors' compromise payments	-		-		
	Purchases (1)					-
	Rents					-
	Rates					-
	Licensing under Trading Costs		-			-
	Operating Costs	-	-	-		-
	Bank Charges	-	-	-		
	Lease/HP Payments				-	-
	Compensatory Payments Heathrow				-	-
	Compensatory Payments Leeds North					-
	Compensatory Payments Glasgow					-
	Compensatory Payments Bristol					-
	Advertising	76.50			76.50	76.50
	Postages	-	-			
	Wages - Compromise payments	-	-		-	
	Other payroll deductions PAYE/NIC	-		-	-	-
	Sundry trading expense insurance	-				-
	Professional Fees				-	-
	Other property expenses - Penns Lodge security					-
	Insurance fire safety inspection Penns Lodge					
	Insurance					
	Administrators' Fees	-				
	Administrators Expenses	-	-			-
	Legal Fees	-		-	-	-
	Professional Fees	-				-
	Agents' fees			-		-
	Storage Costs					-
	Insurance motor					
	Insurance professional fee for handling public liability claims					
	Bank Charges			-		-
	Corporation tax	2.97	-	-	2.97	2.97
	Vat Receivable	-	3,466.80	-	3,466.80	-
	Fixed Ch Vat Receivable	-				
	Vat paid	-				
	Taxation provision					
	Liquidators remuneration	5,000.00	14,000 00		19 000 00	19,000.00
	Sundry costs					-
	Transfer funds to meet costs	(5,064 97)	5,064 97			-
	Transfer prescribed part funds [2]	(31 400.00)	19 687.54		(11 712.46)	(11 712.46)
	Prescribed part dividend [1]	-	36,321 89		36,321 89	36,321 89
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-		-		
	Tranfer to liquidation	-		-		
		164,185.50	78,541.20		242,726.70	239,259 90
	Balances in Hand	31,398.68	(31,398.68)		-	-
		195,584 18	47,142.52	-	242,726.70	239,259 90

[1] The Liquidator drew remuneration of £3,334 from the prescribed part funds for dealing with creditor claims and processing the dividend

[2] The net payment to the charge holders under the floating charge amounts to £130,287.54

Jarvis Hotels Watford Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000,000	Property	6 745,921 00			6,745,921 00	6,745,921 00
	Fixtures & fittings	127 000 00		-	127,000 00	127,000 00
	Rent contribution	-		-		-
383,000	Stock	-		-		
7,280,000	Debtors	-	28,945.56		28,945.56	28,945 56
	Bankings from Site - Leeds North			-		
	Banking from Site Glasgow Airport	-	-	-		
	Bankings from Site		-	-		
	Drawdown Facility		-	-		
	Motor Vehicles		-			
	Misc Float Receipts		-	-		
	Bank/ISA InterestGross	12.72	-		12.72	12.72
	Rates				-	
	CPO settlement				-	-
	Vat Payable				-	-
	VAT reclaimed	-	3,492.04	-	3,492.04	33 84
		6,872,933 72	32,437 60	-	6,905,371.32	6,901,913 12
	PAYMENTS					
	Cash due to Legalos, Propcos and Propcos Nominees	(1 00)	-	-	(1 00)	(1 00)
	Pref shares to Kaytem		-			
	Deposit Ledger assumed					
	Trade liabities assumed					
	Charge-holders debt assumed by Newcos	6 872,921 00			6 872,921 00	6 872 921 00
	Charge-holders' pre-administration expenses	-				
	Repayments to Charge-holders under fixed charge	-	(127 000 00)		(127 000 00)	(127,000 00)
	Repayments to Charge-holders under floating charge	-	127 000 00	-	127 000 00	127,000 00
	Memo repayment to Charge-holders via Legalos Propcos and Propco Nominees	1 00		-	1 00	1 00
	Key employee payments			-	-	
	Directors' compromise payments		-	-		-
	Purchases (1)			-	-	-
	Rents			-		-
	Rates		-	-		-
	Licensing under Trading Costs		-			-
	Operating Costs		-			-
	Bank Charges		-			
	Lease/HP Payments	-		-		
	Compensatory Payments Heathrow	-		-	-	
	Compensatory Payments Leeds North	-		-	-	
	Compensatory Payments Glasgow			-	-	
	Compensatory Payments Bristol			-	-	
	Advertising	245.70		-	245.70	245.70
	Postages			-		
	Wages Compromise payments		-			-
	Other payroll deductions PAYE/NIC		-			-
	Sundry trading expense - insurance	-	-	-		-
	Professional Fees		-			-
	Other property expenses Penns Lodge security					
	Insurance fire safety inspection Penns Lodge				-	
	Insurance	-			-	
	Administrators' Fees	-			-	
	Administrators' Expenses				-	
	Legal Fees			-	-	
	Professional Fees		-	-	-	
	Agents' fees		-	-	-	
	Storage Costs			-	-	
	Insurance motor		-	-	-	
	Insurance professional fee for handling publicliability claims		-	-		
	Bank Charges		-		-	
	Corporation tax	2 97	-		2.97	2.97
	Vat Receivable		3,458.20		3,458 20	-
	Fixed Ch Vat Receivable	33 84			33 84	33 84
	Vat paid					-
	Taxation provision					
	Liquidators' remuneration	5 000 00	14 000 00		19 000 00	19 000 00
	Sundry costs	-			-	-
	Transfer funds to meet costs	(5 065 43)	5,065 43		-	
	Transfer prescribed part funds [2]	(28,400 00)	7,767 69	-	(20,632.31)	(20,632.31)
	Prescribed part dividend [1]	-	30,341 92	-	30,341 92	30,341 92
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)			-	-	
	Tranfer to liquidation			-	-	
		6,844,738 08	60,633.24	-	6,905,371.32	6,901,913 12
	Balances in Hand	28,195.64	(28,195.64)			-
		6,872,933 72	32,437.60		6,905,371.32	6,901,913 12

[1] The Liquidator drew remuneration of £3,291 from the prescribed part funds for dealing with creditor claims and processing the dividend

[2] The net payment to the charge holders under the floating charge amounts to £106,367.69

Kayterm Limited - in Administration

Joint Administrators' Abstract of Receipts And Payments
30 September 2011 to 26 March 2013 (Date of registration of notice of move to dissolution)

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000 000	Property					-
	Fixtures & fittings		-			-
	Rent contribution	-	-			-
383 000	Stock	-	-			-
7,280 000	Debtors	-				
	Bankings from Site Leeds North				-	-
	Banking from Site Glasgow Airport				-	-
	Bankings from Site		-			-
	Drawdown Facility		-		-	-
	Motor Vehicles		-			-
	Misc Float Receipts		-			
	Bank/ISA InterestGross	-	-		-	-
	Rates	-				-
	CPO settlement	-				-
	Vat Payable					-
	VAT reclaimed			-		-
		-	-	-		
	PAYMENTS					
	Cash due to Legalcos Propcos and Propcos Nominees	-			-	-
	Pref shares to Kayterm	(31 000 00)			(31,000 00)	(31 000 00)
	Deposit Ledger assumed					-
	Trade liabilities assumed					-
	Charge-holders' debt assumed by Newcos					-
	Charge-holders' pre-administration expenses					
	Repayments to Charge-holders under fixed charge	31,000 00	-		31,000 00	31 000 00
	Repayments to Charge-holders under floating charge		-			-
	Memo repayment to Charge-holders via Legalcos Propcos and Propco Nominees				-	-
	Key employee payments				-	-
	Directors' compromise payments	-			-	-
		-				
	Purchases (1)	-				
	Rents					
	Rates			-		
	Licensing under Trading Costs			-		
	Operating Costs					
	Bank Charges		-		-	
	Lease/HP Payments				-	
	Compensatory Payments Heathrow		-		-	-
	Compensatory Payments - Leeds North	-			-	-
	Compensatory Payments Glasgow	-			-	
	Compensatory Payments Bristol	-				-
	Advertising	-		-		
	Postages			-		
	Wages Compromise payments			-		
	Other payroll deductions PAYE/NIC			-		
	Sundry trading expense - insurance			-		
	Professional Fees				-	-
	Other property expenses Penns Lodge security		-		-	-
	Insurance fire safety inspection - Penns Lodge				-	
	Insurance				-	
	Administrators' Fees					
	Administrators' Expenses	-				
	Legal Fees	-		-		
	Professional Fees	-		-		
	Agents' fees	-		-		
	Storage Costs				-	
	Insurance motor				-	-
	Insurance professional fee for handling publicliability claims			-	-	
	Bank Charges				-	-
	Corporation tax				-	-
	Vat Receivable					
	Fixed Ch Vat Receivable		-		-	
	Vat paid	-		-	-	
	Taxation provision	-		-	-	
	Liquidators' remuneration	-		-	-	
	Sundry costs	-		-	-	
	Transfer funds to meet costs	-		-	-	-
	Transfer prescribed part funds				-	
	Prescribed part dividend [1]				-	
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)				-	
	Tranfer to liquidation					
		-	-	-		-
	Balances in Hand	-		-	-	
		-		-	-	

[1] The Liquidators may draw additional remuneration from the prescribed part funds for dealing with creditor claims and processing any dividends

Jarvis Group - Composite for all 14 companies

Joint Liquidators' Abstract of Receipts And Payments
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15	Year ended 26/09/16	Estimated future receipts/ payments	Estimated final outcome	Estimated outcome 26/09/2015
	RECEIPTS	£	£	£	£	£
110,000 000	Property	106,636,405 00	-		106,636,405 00	106,636,405 00
	Fixtures & fittings	3 908,656 00	-		3 908,656 00	3,908,656 00
	Rent contribution	110,550 00	-		110,550 00	110,550 00
383,000	Stock	381,558.00			381,558.00	381,558.00
7,280,000	Debtors	4 892,595 00	127,488.35	-	5,020,083 35	5,020,083 35
	Bankings from Site - Leeds North	6,528.56		-	6,528.56	6,528.56
	Banking from Site Glasgow Airport	32,960.57			32,960 57	32,960.57
	Bankings from Site	263,362.08	-		263,362.08	263,362.08
	Drawdown Facility	2,044,032.95	-		2,044,032.95	2,044 032.95
	Motor Vehicles	10,750.00	-		10,750 00	10,750 00
	Misc Float Receipts	4,273 90	-		4,273 90	4,273 90
	Bank/ISA InterestGross	10,079 04			10,079 04	10 079 04
	Rates	-			-	
	CPO settlement	78,726 14			78,726 14	78,726 14
	Vat Payable	116,894 91	-	-	116,894 91	116,894 91
	VAT reclaimed	176,697 36	49,244 71		225,942.07	177 708 47
		118,674,069 51	176,733 06		118,850,802.57	118,802,568.97
	PAYMENTS					
	Cash due to Legalros, Propros and Propros Nominees			-	-	
	Pref shares to Kayterm	(1,000 00)	-		(1 000 00)	(1,000 00)
	Deposit Ledger assumed	2,505,240 00	-		2,505,240 00	2,505,240 00
	Trade liabities assumed	5,762,962.00	-		5,762,962.00	5 762,962.00
	Charge-holders' debt assumed by Newros	62,578,641 00	-	-	62,578,641 00	62,578,641 00
	Charge-holders' pre-administration expenses	8,305,592.62			8,305,592.62	8,305,592.62
	Repayments to Charge-holders under fixed charge	27 173,549 91	671 159 00	-	27 844 708 91	27,844,708 90
	Repayments to Charge-holders under floating charge	8,851,359 00	(518,626 12)	-	8,332,732.88	8,332,732.88
	Memo repayment to Charge-holders via Legalros, Propros and Propros Nominees	12.00		-	12.00	12.00
	Key employee payments	39 078.46	-		39 078.46	39,078 46
	Directors' compromise payments	211 943 47	-		211 943 47	211 943 47
	Purchases (1)	33,928.80		-	33,928.80	33 928.80
	Rents	137,361 62		-	137,361 62	137,361 62
	Rates	14,320 73		-	14,320 73	14,320 73
	Licensing under Trading Costs	10 990.34		-	10 990.34	10,990 34
	Operating Costs	8,278.49	-	-	8,278.49	8,278.49
	Bank Charges	20.00	-		20.00	20 00
	Lease/HP Payments	1 945 28	-		1,945.28	1,945 28
	Compensatory Payments - Heathrow	129,207 19	-	-	129,207 19	129,207 19
	Compensatory Payments - Leeds North	39,902.92			39,902.92	39,902.92
	Compensatory Payments - Glasgow	50,000 00		-	50,000 00	50,000.00
	Compensatory Payments Bristol	107 076.00		-	107 076.00	107 076 00
	Advertising	1 017 30	169 20	-	1 186.50	1,186.50
	Postages	2,934.20	2,459 43	-	5,393 63	5,393 63
	Wages Compromise payments	94,250.00	-		94,250.00	94,250 00
	Other payroll deductions - PAYE/NIC	359,535.54	-		359,535 54	359,535 54
	Sundry trading expense - insurance	954 00	-		954 00	954 00
	Professional Fees	35 149 29	-		35,149 29	35,149 29
	Other property expenses - Penns Lodge security	8,765 59		-	8,765 59	8,765 59
	Insurance fire safety inspection - Penns Lodge	-	-	-	-	-
	Insurance	8,637 68		-	8,637 68	8,637 68
	Administrators' Fees	650,000 00	-	-	650 000 00	650,000 00
	Administrators Expenses	3,088 87	-	-	3,088 87	3,088 87
	Legal Fees	259 407 43	-		259 407 43	259 407 43
	Professional Fees	7,850 00	-		7,850 00	7,850 00
	Agents' fees	10,250 00		-	10,250 00	10,250 00
	Storage Costs	10,832.74	1,231 76	-	12,064 50	12,064 50
	Insurance motor	795 00		-	795 00	795 00
	Insurance professional fee for handling public liability claims	5,000 00		-	5,000 00	5,000 00
	Bank Charges	352.50	-	-	352.50	352.50
	Corporation tax	2,154 19	-		2,154 19	2,154 19
	Vat Receivable	243,233 00	48,233 60		291 466 60	243,233 00
	Fixed Ch Vat Receivable	1,911.38		-	1,911.38	1,911 38
	Vat paid	49,459 00		-	49 459 00	49 459 00
	Taxation provision			-	-	-
	Liquidators' remuneration	133,858.00	87,000 00	-	220,858.00	220,858 00
	Sundry costs			-	-	-
	Transfer funds to meet costs	(0 00)	(0 00)		(0 00)	
	Transfer prescribed part funds		(0.00)		(0 00)	
	Prescribed part dividend [1]		709,330.16	-	709,330.16	709,330 17
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-	-		-	
	Tranfer to liquidation	-	-	-	-	
		117,849,845.54	1,000,957 03	-	118,850,802.57	118,802,568.97
	Balances in Hand	824,223 97	(824,223 97)	-	-	-
		118,674,069 51	176,733 06	-	118,850,802.57	118,802,568.97

[1] The Liquidator drew remuneration of £70,275.38 from the prescribed part funds for dealing with pension insurance and creditor claims and processing dividends

B Remuneration and expenses charged by the liquidators in the period since 27 September 2015

The table below shows expenses incurred and paid during the liquidations

Company	Nature of expense / supplier	Comment	Charged/ incurred B/fwd from previous report	Charged/ incurred in period to 26 September 2016	Cumulative charged/ incurred to 26 September 2016	Payments b/fwd from previous report	Paid in year ended 26 September 2015	Unbilled accrual
Jarvis Hotels Bolton Limited	Statutory advert Courts Advertising	re appointment	76.50		76.50	76.50		
	Liquidators remuneration Grant Thornton UK LLP		13,478.80	6,012.75	19,491.55	5,000.00	13,814.00	677.55
	Administrators remuneration - Grant Thornton UK LLP		3,305.00		3,305.00		3,305.00	
	Corporation tax		2.32		2.32	2.32		
Jarvis Hotels Gloucester Limited	Statutory advert Courts Advertising	re appointment	76.50		76.50	76.50		
	Liquidators' remuneration Grant Thornton UK LLP		13,013.50	5,932.25	18,945.75	5,000.00	13,853.75	92.00
	Administrators remuneration Grant Thornton UK LLP		3,480.25	-	3,480.25	-	3,480.25	-
	Corporation tax		2.97		2.97	2.97		-
Jarvis Hotels Watford Limited	Statutory advert Courts Advertising	re appointment and notice of intended dividend	245.70		245.70	245.70		
	Liquidators' remuneration Grant Thornton UK LLP		13,414.50	5,527.75	18,942.25	5,000.00	13,840.25	102.00
	Administrators remuneration Grant Thornton UK LLP		3,450.75		3,450.75		3,450.75	
	Corporation tax		2.97		2.97	2.97		
Jarvis Hospitality Services Limited	Statutory advert Courts Advertising	re appointment	76.50	-	76.50	76.50		
	Liquidators remuneration Grant Thornton UK LLP		22,891.65	6,181.75	29,073.40	5,000.00	22,780.00	1,293.40
	Administrators remuneration Grant Thornton UK LLP		5,339.00	-	5,339.00	-	5,339.00	
	Legal fees:							
	Worsdell Vintner	Penns Lodge sale	5,661.00	-	5,661.00	5,661.00		
	Worsdell Vintner	Hatfield sale	1,456.00		1,456.00	1,456.00		-
	Linklaters	Penns Lodge sale	6,510.00		6,510.00	6,510.00		
	Agents fees:							
	Lambert Smith Hampton	Penns Lodge sale commission at 1 75%	4,550.00		4,550.00	4,550.00		
	Knight Frank LLP	Penns Lodge sale commission at 1 75%	4,550.00		4,550.00	4,550.00		
	West Midlands Surveys Limited	Penns Lodge valuation	150.00	-	150.00	150.00		-
	Lambert Smith Hampton	Penns Lodge planning review and valuation	1,000.00	-	1,000.00	1,000.00		-
	Property expenses:							
	GMS Property Support	Penns Lodge inspections	3,601.50	-	3,601.50	3,601.50		
	GMS Property Support	Penns Lodge roof repairs and clearance	1,455.00	-	1,455.00	1,455.00		
	GMS Property Support	Penns Lodge EPC	78.00		78.00	78.00		
	GMS Property Support	Penns Lodge key postage	9.65		9.65	9.65		
	GMS Property Support	Penns Lodge inspections - paid by JHL administration	294.00	-	294.00	294.00	-	-
	GMS Property Support	Penns Lodge clearance paid by JHL administration	1,035.00	-	1,035.00	1,035.00	-	-
	GMS Property Support	Penns Lodge alarm service paid by JHL administration	234.00	-	234.00	234.00	-	-
	Southern Electric	Penns Lodge utilities paid by JHL administration	418.26	-	418.26	418.26	-	-
	Southern Electric	Penns Lodge utilities	2,401.73	-	2,401.73	2,401.73		-
	Southern Electric	Penns Lodge utilities credit due	(761.55)	-	(761.55)	(761.55)		-
	Insurance:							
	JLT	Penns Lodge - paid by JHL administration	1,250.00		1,250.00	1,250.00		
	JLT	Penns Lodge	2,424.75		2,424.75	2,424.75		
	Corporation tax		2.06	-	2.06	2.06	-	
Total for Jarvis Hospitality Services Limited			64,626.55	6,181.75	70,808.30	41,395.90	28,119.00	1,293.40
Jarvis Hotels Limited	Professional fees							
	DTZ	Hemel CPO and loss of business	25,726.14	-	25,726.14	25,726.14		-
	Secretary of State for Transport	Contribution to agents' costs	(22,500.00)	-	(22,500.00)	(22,500.00)		-
	Secretary of State for Transport	Interest on agents costs	(3,226.14)		(3,226.14)	(3,226.14)		-
	GVA Grimley	Preparations for clearing head office	1,220.00		1,220.00	1,220.00		-
	Saxne Group	EBT winding up costs	1,200.00		1,200.00	1,200.00		-
	Tribunals Service	re extension to loss of business claim	100.00		100.00	100.00	-	
	Jupiter Hotels Ltd	Contribution to IT contractors costs re payroll data	1,553.15	-	1,553.15	1,553.15		
	Legal fees:							
	Linklaters	Various matters in administration	29,066.50	-	29,066.50	29,066.50	-	-
	Linklaters	Castle House Licence	13,865.00	-	13,865.00	13,865.00	-	-
	Linklaters	Wetherby option termination	2,778.00	-	2,778.00	2,778.00	-	-
	Linklaters	Maidenhead transfer	7,870.00	-	7,870.00	7,870.00	-	-
	Worsdell Vintner	Maidenhead transfer	1,350.00	-	1,350.00	1,350.00	-	-
	Dhillons Hotels Ltd	Maidenhead reimbursement	(4,850.00)	-	(4,850.00)	(4,850.00)		
	Jupiter Hotels Ltd	Wetherby reimbursement	(2,500.00)	-	(2,500.00)	(2,500.00)		
	Worsdell Vintner	Hemel CPO and loss of business	3,000.00	-	3,000.00	3,000.00	-	-
	Secretary of State for Transport	Contribution to legal fees	(3,000.00)	-	(3,000.00)	(3,000.00)	-	-
	Linklaters	Hemel CPO and loss of business	2,890.00	-	2,890.00	2,890.00	-	-
	Linklaters	North Ferriby transfer	1,512.00	-	1,512.00	1,512.00	-	-
	Worsdell Vintner	North Ferriby transfer	837.00		837.00	837.00	-	
	Worsdell Vintner	Gatwick/Crawley transfer	975.00		975.00	975.00	-	
	Linklaters	Gatwick/Crawley transfer	1,806.00		1,806.00	1,806.00	-	
	Northland Properties Holdings 1 (Barbados) Corp	Gatwick/Crawley reimbursement	(2,775.00)		(2,775.00)	(2,775.00)	-	-
	Linklaters	Hatfield transfer	162.00	-	162.00	162.00		-
	Property expenses:							
	Liquidators remuneration:							
	Grant Thornton UK LLP	Time costs	269,802.75	7,633.00	277,435.75	120,000.00	77,412.38	80,023.37
	Dhillons Hotels Ltd	Maidenhead reimbursement	(1,650.00)		(1,650.00)	(1,650.00)		
	Jupiter Hotels Ltd	Wetherby reimbursement	(2,500.00)		(2,500.00)	(2,500.00)		
	Northland Properties Holdings 1 (Barbados) Corp	Gatwick/Crawley reimbursement	(1,992.00)		(1,992.00)	(1,992.00)	-	
	Liquidators expenses:							
	Statutory advertising	Notice of intended dividend and final meetings	-	169.20	169.20	-	169.20	-
	Postage	Circulars to creditors	2,459.43	-	2,459.43	-	2,459.43	-
	Storage	Company's records delivered to Restore Plc		954.66	954.66	-	954.66	-
	Storage:	Administrators/Liquidators file		277.10	277.10	-	277.10	
	Insurance:							
	JLT	Wyx House public liability	144.69		144.69	144.69		
	Sundries:							
	Purchases	from administration	199.24	-	199.24	199.24		-
	Rates	from administration	1,275.34	-	1,275.34	1,275.34		-
	Statutory advert Courts Advertising	re appointment/notice of intended dividend	161.10	-	161.10	161.10	-	
	Bank charges		32.50		32.50	32.50	-	
	Corporation tax		2,143.87		2,143.87	2,143.87		
	Storage:							
	Archive Management Systems	Company's archive	9,122.50	(1,231.76)	7,890.74	7,890.74		
	Double Tree by Hilton	Bristol destruction costs	625.00		625.00	625.00		
	Administration expenses	£1,250 insurance, £418.26 utilities and £1,563 site security	(3,231.26)	-	(3,231.26)	(3,231.26)		
Total for Jarvis Hotels Limited			333,652.81	7,802.20	341,455.01	180,158.87	81,272.77	80,023.37
Total for Group			448,829.12	31,456.70	480,265.82	236,981.73	181,135.77	82,188.32

The following table shows time costs incurred during the administration, of which £15 575 was billed and paid during the liquidation, and included within liquidator's remuneration

Company	B/fwd from 6 November 2012 report Hours	B/fwd from 6 November 2012 report Time costs	Since 6 November 2012 Hours	Since 6 November 2012 Time costs	Cumulative to date Hours	Cumulative to date Time costs	Paid since 29 April 2012	Balance remaining unpaid	Paid year ending 26 September 2016	Average / hr
Jarvis Hotels Bolton Limited	7 55	2,430 00	2.50	875 00	10 05	3,305 00	-	3,305 00	3,305 00	329
Jarvis Hotels Gloucester Limited	7 65	2,325 25	3 25	1,155 00	10 90	3,480 25	-	3,480.25	3,480.25	319
Jarvis Hotels Watford Limited	8 10	2,380 75	3.25	1,070 00	11 35	3,450 75	-	3,450 75	3,450 75	304
Jarvis Hospitality Services Limited	14 10	4,501 50	2.25	837 50	16 35	5,339 00	-	5,339 00	5,339 00	327
Jarvis Hotels Limited	2,070 43	656,564 00	88 92	27,764 80	2,159 35	684,328 80	650,000 00	34,328 80		317
Kayterm Limited	52.40	20,976 75	16 10	5,172.50	68 50	26,149 25	-	26,149.25		382
Jarvis Hotels Bolton Nominee 1 Limited	7 90	2,618 50	0 40	113 00	8 30	2,731 50	-	2,731 50		329
Jarvis Hotels Bolton Nominee 2 Limited	7 80	2,578 50	0 90	188 00	8 70	2,766 50	-	2,766 50		318
Jarvis Hotels Gloucester Nominee 1 Limited	8 00	2,627 00	0 65	150 50	8 65	2,777 50	-	2,777 50		321
Jarvis Hotels Gloucester Nominee 2 Limited	7 50	2,533 50	0 85	180 50	8 35	2,714 00	-	2,714 00		325
Jarvis Hotels Watford Nominee 1 Limited	8 55	2,878 50	0 65	150 50	9.20	3,029 00	-	3,029 00		329
Jarvis Hotels Watford Nominee 2 Limited	8 25	2,663 25	0 65	150 50	8 90	2,813 75	-	2,813 75		316
Jarvis Hotels (Trustee) Limited	7 95	2,551 50	3 60	1,020 00	11 55	3,571 50	-	3,571 50		309
Aberdeen Hotel Company Limited	16 80	5,842.50	3 40	963 00	20 20	6,805 50		6,805 50		337
Total for Group	2,232.98	713,471 50	127 37	39,790 80	2,360 35	753,262.30	650,000 00	103,262.30	15,575 00	319

Further costs of £31,287 50 have been incurred across the liquidations during the last twelve months, bringing total time costs to £363,888 70 With approval of the secured creditors remuneration of £87,000 was drawn from the floating charge funds and £70,275 38 from the prescribed part funds

Company	Brought forward Hours	Brought forward Time costs	Year ending 26 September 2016 Hours	Year ending 26 September 2016 Time costs	Cumulative to date Hours	Cumulative to date Time costs	Additional unbilled time from administration	Paid to 26 September 2015 [A]	Remuneration paid year ending 26 September 2016 [A]	Prescribed part fee paid year ending 26 September 2016	Unbilled time costs 26 September 2016	Average / hr	Anticipated future time costs
Jarvis Hotels Bolton Limited	45.40	13 478 80	15 48	6,012.75	60 88	19 491.55	3,305.00	5,000 00	14,000 00	3 119 00	677.55	320	500 00
Jarvis Hotels Gloucester Limited	42.39	13 013.50	15 73	5 932.25	58 12	18 945 75	3 480.25	5 000 00	14,000 00	3,334 00	92.00	326	500 00
Jarvis Hotels Watford Limited	43 39	13 414.50	14 73	5,527 75	58 12	18 942.25	3 450 75	5 000 00	14 000 00	3,291 00	102.00	326	500 00
Jarvis Hospitality Services Limited	68.25	22,891 65	17.28	6,181 75	85.53	29,073 40	5,339 00	5,000 00	25 000 00	3 119 00	1,293 40	340	500 00
Jarvis Hotels Limited	716.28	269,802.75	25.20	7,633.00	741 48	277,435 75		120,000 00	20,000 00	57,412.38	80,023.37	374	500 00
Total for Group	915.71	332,601.20	88 42	31,287.50	1,004 13	363,888 70	15,575.00	140,000 00	87,000.00	70,275.38	82,188.32	362	2,500 00

A more detailed analysis of how these time costs have been incurred in the liquidations is provided pursuant to SIP 9 in Appendix C

C SIP 9 information

Jarvis Hotels Limited - in Liquidation - J00450 - SIP 9 TIME COST ANALYSIS
Transaction period All transaction

	Hours										
Classification of work function	Partner	Director	Senior Manager	Manager	Assistant Manager	Senior Administrator	Administrator	Treasurer	Total Hours	Total Time Cost £	Average Hourly Rate £
Administration and planning									-	-	-
Appointment planning									-	-	-
Case set up									-	-	-
Bank issues/ reporting	3.00		117.95	5.25					126.20	53,013.50	420.08
Liaising with directors									-		
General emails & correspondence			2.55					0.10	2.65	1,063.00	401.13
File reviews	0.75		4.70	2.25	3.13	0.88	3.15		14.66	4,404.75	300.46
Billing			8.10						8.10	3,418.50	-
									-		
Investigation			0.30				1.60		1.90	360.00	189.47
									-		
Realisation of assets									-		
Book debts									-		
Vehicle									-		
Sale of business Castle House									-		
Sale of business novation of LOCOG agreements									-		
Sale of business rates recoveries for purchaser			4.75						4.75	1,953.25	411.21
Sale of business URL dispute									-		
Funding requests									-		
Dealings with purchaser			2.70						2.70	1,098.00	406.67
Insurance			2.35						2.35	957.25	407.34
Norwich lease enquiry									-		
Penns Lodge		0.50	93.90		0.25	0.55	0.35		95.55	39,996.25	418.59
Residual property matters			17.10						17.10	6,921.75	404.78
Negotiation and handover of transfer of 6 rump hotels									-		
Wetherby planning			7.80						7.80	3,133.50	401.73
Hemel Hempstead CPO loss of business claim			19.25				0.45		19.70	8,004.50	406.32
Residual title Hull			4.35						4.35	1,804.50	414.83
Residual title - Maidenhead			13.85						13.85	5,558.00	401.30
									-		
Residual title - Gatwick/Crawley/Hatfield			13.35						13.35	5,566.50	416.97
Pref shares via Kayterm			2.55						2.55	1,020.00	400.00
Query re former sale of Regents Park			1.05						1.05	451.50	430.00
									-		
Trading.									-		
Bristol planning									-		
Bristol site meetings									-		
Bristol lease									-		
Bristol trading			0.10						0.10	40.00	400.00
Glasgow planning									-		
Glasgow site meetings									-		
Glasgow lease									-		
Glasgow trading									-		
Head office co-ordination									-		
Head office trading supervision									-		
Heathrow site meetings									-		
Heathrow trading									-		
Leeds planning									-		
Leeds site meetings									-		
Leeds trading									-		
Licensing issues									-		
Livingston site meeting									-		
Livingston trading									-		
Perth site meetings									-		
Perth trading									-		
									-		
Creditors claims									-		
Employee benefit trust									-		
Former employee claims									-		
Insurance claims			15.85						15.85	6,632.50	418.45
Inter-group			3.80				20.00		23.80	3,334.00	140.08
Reservation of title claims									-		
Supplier queries			0.25						0.25	37.50	150.00
Wye House									-		
Creditor claims			52.80						52.80	22,410.75	424.45
Pension claim	0.50	1.00	3.65						5.15	2,231.00	433.20
Dividend			15.85				4.00	0.25	20.10	7,055.50	351.02
									-		
Case specific matters									-		
Queries re former employees									-		
Treasury			52.15				0.90	37.07	90.12	28,157.00	312.44
Pension compliance		1.70	0.60				3.70		6.00	1,688.50	281.42
Pension Trustee's insurance extension		0.40	0.15						0.55	250.00	454.55
Storage issues			9.25						9.25	3,947.50	426.76
Taxation									-		
Corporation tax	0.40	0.35	29.25	2.20	34.80		3.80		70.80	23,856.25	336.95
VAT			21.75						21.75	9,069.75	417.00
VAT repayments on Buncefield claim			1.40						1.40	560.00	400.00
PAYE			0.55						0.55	223.00	405.45
CCL									-		
General legal matters									-		
Fee approvals			0.65						0.65	260.00	400.00
Client account									-		
Closing formalities									-		
Statutory matters	0.35		65.50			0.20	17.70		83.75	28,957.75	345.78
									-		
Total hours and cost	5.00	3.95	590.15	9.70	38.18	1.43	55.65	37.42	741.48	277,435.75	374.16
Billed and paid general										140,000.00	
Billed and paid prescribed part										57,412.38	

Jarvis Hospitality Services Limited - In Liquidation - J30200451 - SIP 9 TIME COST ANALYSIS

Transaction period All transactions in liquidation

	Partner		Manager		Executive		Administrator		Total		
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Avg Hrly Rate
Administration and Planning	.25	150.00	22.40	9,278.50	3.08	644.75	18.80	2,963.00	44.53	13,036.25	292.75
Creditors			6.10	2,621.50			.20	15.00	6.30	2,637.50	418.65
Hiatus period											
Investigations			1.55	620.40	.25	57.50	2.15	322.50	3.95	1,000.40	253.27
Pensions											
Realisation of Assets	6.00	3,270.00	1.50	643.50					7.50	3,913.50	521.80
Taxation			13.95	6,197.75	7.50	2,153.00	1.80	135.00	23.25	8,485.75	364.98
Trading											
Total	6.25	3,420.00	45.50	19,361.65	10.83	2,855.25	22.95	3,436.50	85.53	29,073.40	339.92

Total fees billed to date (Time) £27,780 (of which £3,119 was drawn from the prescribed part) plus £5,339 administration time

Jarvis Hotels Bolton Limited - In Liquidation - J30200452 - SIP 9 TIME COST ANALYSIS

Transaction period All transactions in Liquidation

	Partner		Manager		Executive		Administrator		Total		
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Avg Hrly Rate
Administration and Planning	.25	150.00	13.00	6,605.75	2.73	618.55	14.30	2,290.75	33.28	9,663.05	290.36
Creditors			5.70	2,449.50					5.70	2,449.50	429.74
Hiatus period											
Investigations			.10	40.00			1.40	210.00	1.50	250.00	166.67
Pensions											
Realisation of Assets			.20	86.00					.20	86.00	430.00
Taxation			9.70	4,220.00	9.40	2,740.50	1.10	82.50	20.20	7,043.00	348.66
Trading											
Total	.25	150.00	31.70	13,401.25	12.13	3,357.05	16.80	2,583.25	60.88	19,491.55	320.16

Total fees billed to date (Time) £18,814 (of which £3,119 was drawn from the prescribed part) plus £3,305 administration time

Jarvis Hotels Gloucester Limited - In Liquida - J30200453 - SIP 9 TIME COST ANALYSIS

Transaction period All transactions in liquidation

	Partner		Manager		Executive		Administrator		Total		
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Avg Hrly Rate
Administration and Planning	.25	150.00	15.35	6,400.75	2.72	624.25	12.20	1,939.25	30.52	9,114.25	298.63
Creditors			5.80	2,492.50					5.80	2,492.50	429.74
Hiatus period											
Investigations							1.40	210.00	1.40	210.00	150.00
Pensions											
Realisation of Assets			.20	86.00					.20	86.00	430.00
Taxation			9.70	4,220.00	9.40	2,740.50	1.10	82.50	20.20	7,043.00	348.66
Trading											
Total	.25	150.00	31.05	13,199.25	12.12	3,364.75	14.70	2,231.75	58.12	18,945.75	325.96

Total fees billed to date (Time) £ 18,853 75 (of which £3,334 was drawn from the prescribed part) plus £3,480 25 administration time

Jarvis Hotels Watford Limited - In Liquidation - J30200454 - SIP 9 TIME COST ANALYSIS

Transaction period All transactions in liquidation

	Partner		Manager		Executive		Administrator		Total		
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Avg Hrly Rate
Administration and Planning	25	150 00	15 10	6,214 25	1 52	341 75	12 50	2 000 25	29 37	8,706 25	296 43
Creditors			6 05	2,600 00					6 05	2 600 00	429 75
Hiatus period											
Investigations			1 0	40 00			1 40	210 00	1 50	250 00	166 67
Pensions											
Realisation of Assets			4 0	172 00					4 0	172 00	430 00
Taxation			9 70	4,220 00	10 00	2,911 50	1 10	82 50	20 80	7,214 00	346 83
Trading											
Total	25	150 00	31 35	13,246 25	11 52	3,253 25	15 00	2,292 75	58 12	18 942 25	325 92

Total fees billed to date (Time) £18,840 25 (of which £3,291 was drawn from the prescribed part) plus £3,450 75 administration time

D An extract from the Insolvency Rules 1986 relating to creditors' rights to request additional information from the liquidator

Rule 4 49E edited for application to a draft final report in a creditors' voluntary liquidation

(1) If
  (a) within the period mentioned in paragraph (2)
    (i) a secured creditor, or
    (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or
  (b) with the permission of the court upon an application made within the period mentioned in paragraph (2), any unsecured creditor
  makes a request in writing to the liquidator for further information about remuneration or expenses set out in the draft final report, the liquidator must, within 14 days of receipt of the request, comply with paragraph (3) except to the extent that the request is in respect of a matter which was previously included in a progress report

(2) The period referred to in paragraph (1)(a) is 21 days of receipt of the draft final report

(3) The liquidator complies with this paragraph by either -
  (a) providing all of the information asked for, or
  (b) so far as the liquidator considers that
    (i) the time or cost of preparation of the information would be excessive, or
    (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
    (iii) the liquidator is subject to an obligation of confidentiality in respect of the information,
  giving reasons for not providing all of the information

(4) Any creditor, who need not be the same as the creditor who requested further information, may apply to the court within 21 days of -
  (a) the giving by the liquidator of reasons for not providing all of the information asked for, or
  (b) the expiry of the 14 days provided for in paragraph (1),
and the court may make such order as it thinks just

(5) Without prejudice to the generality of paragraph (4), the order of the court under that paragraph may extend the period of 8 weeks provided for in Rule 4 131(1B) by such further period as the court thinks just

E An extract from the Insolvency Rules 1986 relating to creditors' rights to challenge the liquidator's remuneration or expenses if excessive

Rule 4 131

(1) Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the creditors (including that creditor) or the permission of the court, may apply to the court for one or more of the orders in paragraph (4)

(1A) Application by a creditor may be made on the grounds that -
(a) the remuneration charged by the liquidator,
(b) the basis fixed for the liquidator's remuneration under Rule 4 127, or
(c) expenses incurred by the liquidator,
is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate

(1B) The application must, subject to any order of the court under Rule 4 49E(5), be made no later than 8 weeks (or in a case falling within Rule 4 108, 4 weeks) after receipt by the applicant of the progress report or the draft report under Rule 4 49D, which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report")

(2) The court may, if it thinks that no cause is shown for a reduction, dismiss the application, but it shall not do so unless the applicant has had an opportunity to attend the court for a hearing, of which he has been given at least 5 business days' notice, but which is without notice to any other party
If the application is not dismissed under this paragraph, the court shall fix a venue for it to be heard, and give notice to the applicant accordingly

(3) The applicant shall, at least 14 days before the hearing, send to the liquidator a notice stating the venue and accompanied by a copy of the application, and of any evidence which the applicant intends to adduce in support of it

(4) If the court considers the application to be well-founded, it must make one or more of the following orders -
(a) an order reducing the amount of remuneration which the liquidator was entitled to charge
(b) an order fixing the basis of remuneration at a reduced rate or amount
(c) an order changing the basis of remuneration
(d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation
(e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify
and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report

(5) Unless the court orders otherwise, the costs of the application shall be paid by the applicant, and are not payable as an expense of the liquidation

STATUTORY INFORMATION

Company name	Registration No	Registered office	Court	Court no
Open Liquidations				
Jarvis Hotels Limited	02486634	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8563 of 2011
Jarvis Hospitality Services Limited	00562310	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8574 of 2011
Jarvis Hotels Bolton Limited	04250974	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8567 of 2011
Jarvis Hotels Gloucester Limited	04250802	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8553 of 2011
Jarvis Hotels Watford Limited	04277350	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8566 of 2011
Connected closed administrations				
Kayterm Limited	04785061	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8571 of 2011
Jarvis Hotels Bolton Nominee 1 Limited	04250977	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8559 of 2011
Jarvis Hotels Bolton Nominee 2 Limited	04277348	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8557 of 2011
Jarvis Hotels Gloucester Nominee 1 Limited	04250908	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8547 of 2011
Jarvis Hotels Gloucester Nominee 2 Limited	04277355	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8560 of 2011
Jarvis Hotels Watford Nominee 1 Limited	04251165	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8564 of 2011
Jarvis Hotels Watford Nominee 2 Limited	04277346	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8562 of 2011
Jarvis Hotels (Trustee) Limited	02534144	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8548 of 2011
Aberdeen Hotel Company Limited	SC019384	95 Bothwell Street, Glasgow, G2 7JZ	Court of Session	P1094 of 2011