

The Insolvency Act 1986

Administrator's progress report

Form 2.24B(CH)

Name of Company Paramount Hotels Limited	Company number 02940925
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court case number 6116 of 2014

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

We (a) Paul David Williams and Benjamin John Wiles of Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London SE1 9SG

Joint Administrators of the above company attach a progress report for the period

from

to

(b) Insert dates

(b) 9 December 2014

(b) 8 June 2015

Signed

Joint Administrator

Dated

7 JULY 2015

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 available to members of the public.

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

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A17 08/07/2015 #231
COMPANIES HOUSE

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

WEDNESDAY

Progress Report to Creditors

7 July 2015

**Combe Grove Manor Hotel & Country Club Limited
Furlong Cotswolds Limited
Furlong Hotels Limited
Old Ship Hotel (Brighton) Limited
Paramount Hotels Limited
Paramount Hotels (Basingstoke) Limited
Paramount Hotels (Daventry) Limited
Paramount Hotels (Hinckley) Limited
Paramount Hotels Walton Hall Limited
UK Hotels (Finance) plc
(All in Administration)
(together "the Group")**

Joint Administrators' Progress Report to Creditors
for the period from 9 December 2014 to 8 June 2015
pursuant to Rule 2 47(1) of the Insolvency Rules 1986 (as amended)

**Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG**

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
Addleshaw Goddard	Addleshaw Goddard LLP, solicitors instructed by the Joint Administrators
the Appointment Date	11 September 2014, being the date of appointment of the Joint Administrators of each company in the Group
Category 1 Disbursements	The Joint Administrators' external costs and expenses in dealing with the Administrations
Category 2 Disbursements	The Joint Administrators' internal costs and expenses in dealing with the Administrations
The Closed Administrations	Paramount Hotels Group Limited, Paramount Hotels Holdings Limited, Paramount Hotels Investments Limited, Paramount Hotels Services Limited and The Lygon Arms Hotel Limited
DBIS	The Department for Business, Innovation and Skills
the Director	Declan McKelvey, the director of all of the companies in the Group
Duff & Phelps	Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London SE1 9SG
EC Regulation	EC Regulation on Insolvency Proceedings 2000
the Former Directors	Peter Procopis and Michael Jourdain, the directors of the Parent Company and former directors of the Group
the Joint Administrators	11 September 2014 to 8 December 2014 - Paul David Williams, Paul John Clark and David John Whitehouse of Duff & Phelps 8 December 2014 onwards - Paul David Williams and Benjamin John Wiles of Duff & Phelps
the Group	Combe Grove Manor Hotel & Country Club Limited, Furlong Cotswolds Limited, Furlong Hotels Limited, Old Ship Hotel (Brighton) Limited, Paramount Hotels Limited, Paramount Hotels (Basingstoke) Limited, Paramount Hotels (Daventry) Limited, Paramount Hotels (Hinckley) Limited, Paramount Hotels Walton Hall Limited and UK Hotels (Finance) plc (All in Administration)
Hilco	Hilco Appraisal Europe, valuation agents instructed by the Joint Administrators
HMRC	HM Revenue and Customs

the Hotel Operating Companies	Combe Grove Manor Hotel & Country Club Limited, Furlong Cotswolds Limited, Furlong Hotels Limited, Old Ship Hotel (Brighton) Limited, Paramount Hotels Limited, Paramount Hotels (Basingstoke) Limited, Paramount Hotels (Daventry) Limited, Paramount Hotels (Hinckley) Limited and Paramount Hotels Walton Hall Limited (All in Administration)
Knight Frank	Knight Frank LLP, valuation agents instructed by the Joint Administrators
LSREF or the Secured Creditor	LSREF III Wight Limited, the holder of various charges and securities registered against the Group
the Order	A Block Transfer Order (High Court of Justice Number 3401 of 2014)
the Parent Company	UK Group of Hotels plc (In Administration)
Prescribed Part	Pursuant to Section 176A of the Act where a floating charge is created after 15 September 2003 a designated amount of the Company's net property (floating charge assets less costs of realisation) shall be made available to non-preferential unsecured creditors
the First Progress Report	The Joint Administrators Progress Report to Creditors for entities registered in England and Wales dated 28 January 2015
the Proposals	The Joint Administrators' Report to Creditors and Statement of Proposals dated 27 October 2014
the Purchaser	The purchasers of the businesses and assets of the Group as detailed in the Proposals
the Reporting Period	9 December 2014 to 8 June 2015
the Rules	The Insolvency Rules 1986 (as amended)
the Scottish Companies	Carlton Hotel (Edinburgh) Limited, Scottish Highland Hotels Limited and Stirling Highland Hotel Limited (All in Administration)
the Security Trustee	Hudson Agency Services Limited
SIP 9	Statement of Insolvency Practice 9 – Industry best practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements
SIP 16	Statement of Insolvency Practice 16 – Industry best practice for Insolvency Practitioners in relation to disclosure of information with respect to a 'Pre-Packaged' sale of business and/or assets
SOA	Statement of Affairs, documentation to be supplied by the Director outlining the Group's financial position as at the Appointment Date
TUPE	The Transfer of Undertaking (Protection of Employment) Regulations 2006

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1 Introduction

- 1 1 All companies in the Group were placed into Administration on the Appointment Date by the Director of the companies pursuant to Paragraph 22 of Schedule B1 to the Act
- 1 2 The Court References in relation to the appointments are detailed at Appendix 1
- 1 3 In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators may be exercised by any of the Joint Administrators
- 1 4 A Block Transfer Order (High Court of Justice Manchester District Registry Number 3401 of 2014) was obtained on 8 December 2014 in respect of all companies in the Group. The Order provided for the formal removal of Paul John Clark and David John Whitehouse from office and appointed a replacement office holder, Benjamin John Wiles, a licensed Insolvency Practitioner of Duff & Phelps, as Joint Administrator
- 1 5 Paul John Clark and David John Whitehouse were released from liability on 25 February 2015, 28 days after the date of the First Progress Report
- 1 6 Paul David Williams continues in office as Joint Administrator
- 1 7 This report should be read in conjunction with the First Progress Report
- 1 8 The Joint Administrators previously reported on the Closed Administrations together with the Group. The Closed Administrations were closed on 4 June 2015 and a separate report is available on the Duff & Phelps website in this respect
- 1 9 Statutory information regarding all companies in the Group is attached at Appendix 1

2. Joint Administrators' Report and Statement of Proposals

- 2 1 As advised in the Proposals, the Joint Administrators must perform their functions with the purpose of achieving one of the following hierarchical objectives
- 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
- 2 2 For more information regarding the Joint Administrators' pursuit of the above please refer to the Proposals

All companies in the Group except for UK Hotels (Finance) plc

- 2 3 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings were not required to be held as there will be insufficient realisations to enable distributions to non-preferential unsecured creditors other than from the Prescribed Part in respect of those entities detailed at paragraph 5 9. No meetings were convened and in accordance with Rule 2 33(5) of the Rules, the Proposals were deemed to have been approved by creditors on 11 November 2014 in respect of each company in the Group

UK Hotels (Finance) plc

- 2.4 In accordance with Paragraph 51 of Schedule B1 to the Act, a creditors' meeting was held at Duff & Phelps on 14 November 2014. The meeting was adjourned and reconvened twice, concluding on 28 November 2014 at which the Joint Administrators' Proposals were rejected.
- 2.5 The Joint Administrators requested that the voting creditors provide an explanation of why the Proposals were rejected but no responses were received. Further, no alternative proposals were put forward by any creditors. The Joint Administrators are currently in the process of seeking Court directions prior to closing the Administration of UK Hotels (Finance) plc in view of the rejection of the Joint Administrators' Proposals.
- 2.6 The rejection of the Joint Administrators' Proposals does not affect their appointment status, statutory powers or ability to continue the Administration.

3 Progress of the Administrations

- 3.1 The manner in which the affairs and business of the Group have been managed since the appointment of the Joint Administrators and will continue to be managed and financed are set out below.

The Hotel Operating Companies

Sale of Businesses and Assets

- 3.2 As previously advised, a sale of the businesses and certain assets of the Hotel Operating Companies completed on 11 September 2014 shortly following the appointments. For further details including a breakdown of the sale consideration per company and the events leading up to the sale transactions, please refer to the Proposals and the First Progress Report. The sale consideration breakdown per company is also detailed at Appendix 2.

Book Debts

- 3.3 The Group's book debts were excluded from the sale agreements.

- 3 4 As at the Appointment Date, certain companies within the Group had outstanding book debt ledgers, as set out below. The Purchaser has agreed to collect the book debts. The book debt collections to date are detailed below.

Company	Book debt ledger as at 11 September 2014	Collections for the period 11 September 2014 to 8 June 2014	Outstanding Balance
Combe Grove Manor Hotel & Country Club Limited	125,105	(83,763)	41,342
Furlong Cotswolds Limited	289,318	(226,552)	62,766
Furlong Hotels Limited	396,346	(279,445)	116,901
Old Ship Hotel (Brighton) Limited	244,941	(188,244)	56,697
Paramount Hotels Limited	2,668,404	(2,057,064)	611,340
Paramount Hotels (Basingstoke) Limited	141,364	(128,546)	12,818
paramount Hotels (Daventry) Limited	182,711	(149,596)	33,115
Paramount Hotels (Hinckley) Limited	969,815	(874,599)	95,216
Paramount Hotels Walton hall Limited	897,985	(764,389)	133,596
	<u>5,915,989</u>	<u>(4,752,198)</u>	<u>1,163,791</u>

- 3 5 The outstanding balance of £1,163,791 includes credit notes of £62,262, booking agent and credit card commissions of £655,959, bad debts of £132,909 and other dilutions of £73,299 which are not collectable.
- 3 6 The collection process is substantially complete, however a final reconciliation and review is being undertaken by the Purchaser and therefore the above figures are subject to change. The final account of book debt collections will be provided in the Joint Administrators' next report.

Intercompany Book Debts

- 3 7 As previously advised, all of the entities that the balances are due from have been placed into Administration. Any dividends to be paid to intercompany claims will be paid directly to LSREF via the Security Trustee in accordance with the subordination agreement in place and therefore there will be no realisations anticipated from this source.

Cash at Bank

3 8 The following cash balances have been realised No further realisations are expected

Company	Cash at bank as at 11 September 2014 £
Combe Grove Manor Hotel & Country Club Limited	215,084
Furlong Cotswolds Limited	291,925
Furlong Hotels Limited	389,525
Old Ship Hotel (Brighton) Limited	369,598
Paramount Hotels Limited	11,952,288
Paramount Hotels (Basingstoke) Limited	272,167
Paramount Hotels (Daventry) Limited	301,463
Paramount Hotels (Hinckley) Limited	689,701
Paramount Hotels Walton Hall Limited	605,176

Cash in Transit

3 9 The following balances have been realised in respect of cash in transit

Company	£
Combe Grove Manor Hotel & Country Club Limited	1,590
Furlong Cotswolds Limited	7,143
Furlong Hotels Limited	3,467
Old Ship Hotel (Brighton) Limited	14,455
Paramount Hotels Limited	137,413
Paramount Hotels (Basingstoke) Limited	11,147
Paramount Hotels (Daventry) Limited	2,832
Paramount Hotels (Hinckley) Limited	8,013
Paramount Hotels Walton Hall Limited	13,085

3 10 The Purchaser is undertaking a final reconciliation review of the cash in transit position, together with the book debts as detailed at paragraph 3 6 The final position account will be provided in the Joint Administrators' next progress report

Deposit held by Royal Bank of Scotland Plc

3 11 The Joint Administrators realised a £120,000 deposit from Royal Bank of Scotland Plc in respect of the direct debit and credit card facilities operated by Paramount Hotels Limited shortly following the Reporting Period This balance is not shown in the Receipts and Payments Account as it was received after 7 June 2015

Business Rates Refunds

- 3 12 A further £312,075 has been realised in the Reporting Period in relation to non-domestic business rates being owed to the Hotel Operating Companies. Refunds to date now total £422,334.
- 3 13 The Joint Administrators have engaged Hilco Profit Recovery to review all property costs and to pursue all recoveries due. Future realisations from this source are uncertain at present. A further update will be provided in the Joint Administrators' next progress report.

UK Hotels (Finance) plc

Intercompany Book Debts

- 3 14 As previously advised, UK Hotels (Finance) plc is owed sums from certain other entities in the Group. As at paragraph 3.8, the companies that these balances are due from have been placed into Administration and any dividends receivable from these intercompany book debts are subordinated to LSREF until LSREF has been paid in full.

Other Assets

- 3 15 UK Hotels (Finance) plc has no other assets and as such no realisations are anticipated.

4. Investigations

- 4 1 The Joint Administrators' investigations into the Group's affairs have concluded satisfactorily.
- 4 2 The Joint Administrators have a statutory obligation to file a separate report in respect of each company in the Group with DBIS concerning the conduct of the directors that held office in the three years prior to the Appointment Date. The content of these reports is confidential and these reports were filed on 23 February 2015.
- 4 3 There are no outstanding lines of enquiry.

5. Dividend Prospects / Prescribed Part

Secured Creditors

All companies in the Group except for UK Hotels (Finance) plc

- 5 1 As at 29 August 2014, the Group's indebtedness to LSREF was £327,520,160, subject to accruing interest, charges and costs.
- 5 2 As noted in the Proposals, deemed fixed and floating charge distributions totalling £195,980,226 were made to the Secured Creditor on 11 September 2014.
- 5 3 Floating charge cash distributions of £14,450,000 were paid during the Previous Reporting Period from the Hotel Operating Companies.
- 5 4 Further floating charge cash distributions of £1,795,000 have been paid during the Reporting Period.
- 5 5 Please refer to Appendix 2 for the amounts distributed to the Secured Creditor from each Administration estate.

- 5 6 It is anticipated that there will be insufficient asset realisations to repay LSREF in full. Each company in the Group is unable to repay the full amount of the cross-guaranteed debt to LSREF in full.

Preferential Creditors

- 5 7 None of the companies within the Group had any employees.
- 5 8 No preferential claims are anticipated in relation any of the companies in the Group.

Prescribed Part

- 5 9 It is anticipated that there will be sufficient asset realisations to enable distributions to be made from the Prescribed Part to the non-preferential unsecured creditors from the below Administration estates. The quantum and timing of any distributions will be confirmed to creditors shortly.

Combe Grove Manor Hotel & Country Club Limited
Furlong Cotswolds Limited
Furlong Hotels Limited
Old Ship Hotel (Brighton) Limited
Paramount Hotels Limited
Paramount Hotels (Basingstoke) Limited
Paramount Hotels (Daventry) Limited
Paramount Hotels (Hinckley) Limited
Paramount Hotels Walton Hall Limited

- 5 10 There will be insufficient asset realisations to enable a distribution to be made from the Prescribed Part to the non-preferential unsecured creditors of UK Hotels (Finance) plc.

Non-Preferential Unsecured Creditors

- 5 11 There will be insufficient asset realisations to enable a distribution to the non-preferential unsecured creditors in respect of all of the companies in the Group, other than from the Prescribed Part in certain estates as noted at paragraph 5 9 above.
- 5 12 Creditors of the companies listed at paragraph 5 9 above should complete the appropriate Proof of Debt Form(s) at Appendix 4 and return them to the Joint Administrators. Creditors should only complete the Proof of Debt Form(s) regarding the company / companies that their debt is due from.

6. Joint Administrators' Receipts and Payments Accounts

- 6 1 Detailed receipts and payments accounts for all companies in the Group are shown at Appendix 2.

7. Pre-Administration Costs

- 7 1 On 28 November 2014 the Pre-Administration costs (plus VAT) detailed at Appendix 4 of the Proposals were approved by the Secured Creditor, to be paid out of the assets of the relevant Administration estates. These costs have been paid in full.

8. Joint Administrators' Costs and Expenses

All companies in the Group except for UK Hotels (Finance) plc

- 8 1 In accordance with Rule 2 106 of the Rules, the basis upon which the Joint Administrators' remuneration is fixed is by reference to the time properly given by them and their staff in attending to matters arising in the Administrations. Approval for this basis was agreed by the Secured Creditor on 28 November 2014. Category 2 disbursements were also approved regarding all companies on 28 November 2014.
- 8 2 The time costs and disbursements charged in the Reporting Period and since the Appointment Date by the Joint Administrators are as analysed at Appendix 3.
- 8 3 The Joint Administrators have drawn total remuneration of £379,000 in the Reporting Period. Details of the amounts drawn in respect of each estate are detailed at Appendix 2.

UK Hotels (Finance) plc

- 8 4 The Joint Administrators convened a creditors' meeting on 14 November 2014 in order to consider the Joint Administrators' basis of remuneration. The creditors' meeting was adjourned twice and reconvened on 21 November 2014 and on 28 November 2014. The creditors rejected the Joint Administrators' Proposals which included a resolution regarding the Joint Administrators' remuneration and therefore the Joint Administrators' basis of remuneration has not been agreed by the creditors of UK Hotels (Finance) plc.
- 8 5 The time costs and disbursements charged in the Reporting Period and since the Appointment Date by the Joint Administrators are as analysed at Appendix 3.
- 8 6 Notwithstanding the above, during the Reporting Period, the secured creditor agreed to directly pay the Joint Administrators a fee of £35,000 plus VAT in respect of UK Hotels (Finance) plc.

All companies in the Group

- 8 7 The Joint Administrators have incurred expenses in dealing with the Administrations and these, together with the Joint Administrators' disbursements, are detailed at Appendix 3.
- 8 8 Information regarding the fees and disbursements of Administrators, including details of the Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work in respect of the Group, is in a document called "A Creditors' Guide to Administrators' Fees". This can be viewed and downloaded from the Joint Administrators' website at <http://www.duffandphelps.com/uk-restructuring/creditor-guides>. Should you require a copy, please contact this office.
- 8 9 In accordance with Rule 2 48A of the Rules, secured creditors and unsecured creditors (with the concurrence of at least 5% in value of total unsecured claims) may make a request in writing to the Joint Administrators for further information about the remuneration or expenses set out in this progress report. This should be done within 21 days of receipt of this report, after which the Joint Administrators have 14 days to respond.

- 8 10 In addition to the above, any Secured Creditor, or any unsecured creditor (with the support of at least 10% in value of the unsecured creditors or the permission of the court), may apply to the court on the grounds that the remuneration or basis fixed for the Joint Administrators' remuneration or the expenses incurred by the Joint Administrators are considered to be excessive. In accordance with Rule 2.109 of the Rules, this application must be made no later than eight weeks after receipt of the Progress Report, where the charging of the remuneration or the incurring of expenses in question occurs.


9 Conclusion and Ending the Administrations

- 9 1 The Joint Administrators are of the opinion that once all outstanding Administration matters have been satisfactorily completed, it is likely that the Joint Administrators will give notice to the Registrar of Companies that all companies in the Group be dissolved.
- 9 2 Should the companies in the Group be dissolved, notices to move from Administration to Dissolution – Forms 2.35B ("the Notices") will be submitted to the Registrar of Companies pursuant to Paragraph 84 of Schedule B1 to the Act.
- 9 3 Following registration of the Notices by the Registrar of Companies, the Joint Administrators' appointments will cease to have effect, and they will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Act.
- 9 4 At the end of three months beginning with the date of the Notices being registered by the Registrar of Companies the companies will be dissolved.

10. Next Report

- 10 1 The Joint Administrators' next progress reports to creditors are due by no later than 11 September 2015.
- 10 2 If you have any queries or require further assistance, please contact Sebastien Johnson of this office.

For and on behalf of
The Group



Paul Williams
Joint Administrator

Enc

The affairs, business and property of the Group are being managed by the Joint Administrators, Paul Williams and Benjamin Wiles, who act as agents for the Group and without personal liability. Both are licensed by the Insolvency Practitioners' Association.

Appendix 1

Statutory Information – Combe Grove Manor Hotel & Country Club Limited

Date of Incorporation	13 January 1986
Registered Number	01976443
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6109 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Combe Grove Manor Hotel, Brassknocker Hill, Bath, BA2 7HS
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Combe Grove Manor Hotel, Bath

Statutory Information – Furlong Cotswolds Limited

Date of Incorporation	18 May 2003
Registered Number	04768192
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6117 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Lygon Arms Broadway, High Street, Broadway, WR12 7DU
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Lygon Arms, Cotswolds

Statutory Information – Furlong Hotels Limited

Date of Incorporation	18 June 1964
Registered Number	00809652
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6107 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	Billesley Manor Hotel, Billesley, Alcester, Stratford-Upon-Avon, B49 6NF
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Billesley Manor Hotel, Stratford Upon Avon

Statutory Information – Old Ship Hotel (Brighton) Limited

Date of Incorporation	30 January 1888
Registered Number	00025785
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6106 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Old Ship Hotel, 31 Kings Road, Brighton, BN1 1NR
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Old Ship Hotel, Brighton

Statutory Information – Paramount Hotels Limited

Date of Incorporation	21 June 1994
Registered Number	02940925
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6116 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Addresses	<ul style="list-style-type: none">• Shrigley Hall Hotel, Pott Shrigley, Cheshire, SK10 5SB,• The Palace Hotel, Palace Rd, Buxton, Derbyshire, SK17 6AG,• The Majestic Hotel, Ripon Road, Harrogate HG1 2HU,• The Imperial Hotel, North Promenade, Blackpool, Lancashire, FY1 2HB,• The Oxford Hotel, Godstow Road, Wolvercote, Oxford, OX2 8AL,• Cheltenham Park Hotel, Cirencester Rd, Charlton Kings, Cheltenham, Gloucestershire, GL53 8EA,• The Angel Hotel, Castle Street, Cardiff, South Glamorgan CF10 1SZ, and• The Imperial Hotel, Parkhill Road, Torquay TQ1 2DG
Registered Office	<p>Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG</p> <p>Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG</p>
Any Other Trading Names	<ul style="list-style-type: none">• Shrigley Hall Hotel, Cheshire,• The Palace Hotel, Buxton,• The Majestic Hotel, Harrogate,• The Imperial Hotel, Blackpool,• The Oxford Hotel, Oxford,• Cheltenham Park Hotel, Gloucester,• The Angel Hotel, Cardiff, and• The Imperial Hotel, Torquay

Statutory Information – Paramount Hotels (Basingstoke) Limited

Date of Incorporation	15 December 2004
Registered Number	05314316
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6110 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Basingstoke Country Hotel, Scures Hill, Nately Scures, Nr Hook, Hampshire RG27 9JS
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Basingstoke Country Hotel, Hampshire

Statutory Information – Paramount Hotels (Davertry) Limited

Date of Incorporation	15 December 2004
Registered Number	05314294
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6103 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Daventry Court Hotel, Sedgemoor Way, Daventry, NN11 0SG
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Daventry Court Hotel, Northamptonshire

Statutory Information – Paramount Hotels (Hinckley) Limited

Date of Incorporation	15 December 2004
Registered Number	05314309
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6119 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Hinckley Island Hotel, A5, Hinckley, LE10 3JA
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Hinckley Island Hotel, Leicestershire

Statutory Information – Paramount Hotels Walton Hall Limited

Date of Incorporation	1 March 2005
Registered Number	05379172
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6121 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Walton Hall, Walton, Wellesbourne, Warwickshire, CV35 9HU
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Walton Hall, Warwickshire

Statutory Information – UK Hotels (Finance) Plc

Date of Incorporation	15 June 2004
Registered Number	05154151
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6118 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	None
Shareholders	<ul style="list-style-type: none">• UK Group of Hotels Plc – 49,999 Ordinary Shares• Mr Michael Van Messel – 1 Ordinary Share
Trading Address	N/A
Registered Office	<p>Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG</p> <p>Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG</p>
Any Other Trading Names	N/A

Appendix 2

Joint Administrators' Receipts and Payments Accounts

Receipts and Payments Account

Combe Grove Manor Hotel & Country Club Limited
(In Administration)

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£		£	£	£	£	£
6 400 000 00	Receipts	6 400 000 00	-	-	-	6 400 000 00
155 000 00	Freehold Land & Property		155 000 00	-	-	155 000 00
20 537 00	Plant & Machinery		20 537 00	-	-	20 537 00
1 150 00	Stock		1 150 00	-	-	1 150 00
1 00	Cash Float		1 00	-	-	1 00
1 00	Business Rights		1 00	-	-	1 00
1 00	Customer Contracts		1 00	-	-	1 00
1 00	Transferred Records		1 00	-	-	1 00
1 00	Residual Assets		1 00	-	-	1 00
124 563 00	Cash at Bank		215 084 06			215 084 06
117 687 00	Unallocated Cash		86 425 71		(86 425 71)	
	Book Debts		74 893 31		8 868 69	83 763 00
	Bank Interest Gross		54 07		89 40	143 47
	Business Rates Refunds				7 006 19	7 006 19
	Cash in Transit				1 590 00	1 590 00
6,818,941 00		6 400 000 00	553 148 15	0 00	(68,870 43)	6 884,277 72
	Payments					
	Fixed Charge Creditor - Deemed Distribution	(6 400 000 00)				(6 400 000 00)
	Stationery & Postage		(168 28)			(168 28)
	Statutory Advertising		(28 20)			(28 20)
	Insurance of Assets		(25 24)			(25 24)
	Floating Charge Creditor - Deemed Distribution		(176 691 00)			(176 691 00)
	Floating Charge Creditor - Cash Distribution			(130 000 00)		(130 000 00)
	Joint Administrators' Remuneration			(33 000 00)		(33 000 00)
	Joint Administrators' Disbursements			(225 00)		(225 00)
	Agents/Valuers Fees	-		(2 470 62)		(2 470 62)
	Legal Fees	-		(17 788 03)		(17 788 03)
	Legal Disbursements	-		(186 51)		(186 51)
	Bank Charges	-		(87 50)		(87 50)
		(6 400 000 00)	(176,910 72)	0 00	(183,737 66)	(6 760,648 38)
	Balance of the Estate	0 00	376,237 43	0 00	(252,608 09)	123 629 34
	Made up as follows					
	VAT Receivable					3 805 23
	Floating/main current account					119 824 11
						123,629 34

Receipts and Payments Account

Furlong Cotswolds Limited
(In Administration)

Statement of Affairs Estimated to Realise Value		For the period 11 September 2014 to 8 December 2014		For the Period 9 December 2014 to 8 June 2015		Total
£	Receipts	Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	£
15 500 000 00	Freehold Land & Property	15 500 000 00				15 500 000 00
596 000 00	Plant & Machinery	-	596 000 00			596 000 00
31 162 00	Stock	-	31 162 00			31 162 00
1 975 00	Cash Float		1 975 00			1 975 00
1 00	Business Rights		1 00			1 00
1 00	Customer Contracts		1 00			1 00
1 00	Transferred Records		1 00			1 00
1 00	Residual Assets		1 00			1 00
207 937 00	Cash at Bank		201 924 75			201 924 75
	Unallocated Cash					0 00
270 052 00	Book Debts		175 891 28		50 660 72	226 552 00
	Business Rate Refunds			26 879 87		26 879 87
	Bank Interest Gross		68 98	90 23		159 21
	Cash in Transit			7 143 00		7 143 00
15 607 130 00		15 500 000 00	1 097 026 01	0 00	84 773 82	16,681,799 83
Payments						
	Fixed Charge Creditor Deemed Distribution	(15 500 000 00)	-			(15 500 000 00)
	Stationery & Postage		(214 91)			(214 91)
	Statutory Advertising		(28 20)			(28 20)
	Insurance of Assets	-	(25 24)			(25 24)
	Floating Charge Creditor Deemed Distribution		(629 141 00)			(629 141 00)
	Joint Administrators Remuneration		-	(33 000 00)		(33 000 00)
	Joint Administrators Disbursements	-	-	(225 00)		(225 00)
	Agents/Valuers	-	-	(2 470 62)		(2 470 62)
	Legal Fees	-	-	(17 788 02)		(17 788 02)
	Legal Disbursements	-	-	(186 51)		(186 51)
	Floating Charge Creditor Cash Distribution	-	-	(200 000 00)		(200 000 00)
	Bank Charges	-	-	(53 04)		(53 04)
		(15 500 000 00)	(629 409 35)	0 00	(253 723 19)	(16 383,132 54)
	Balance of the Estate	0 00	467 616 66	0 00	(168 949 37)	298,667 29
Made up as follows						
	VAT Receivable					3 805 23
	Floating/main current account					294 862 06
						298 667 29

Receipts and Payments Account

Furlong Hotels Limited
(In Administration)

Statement of Affairs Estimated to Realise Value £	For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total £
	Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	
Receipts					
7 400 000 00 Freehold Land & Property	7 400 000 00	-	-	-	7 400 000 00
194 000 00 Plant & Machinery	-	194 000 00	-	-	194 000 00
27 803 00 Stock	-	27 803 00	-	-	27 803 00
1 875 00 Cash Float	-	1 875 00	-	-	1 875 00
1 00 Business Rights	-	1 00	-	-	1 00
1 00 Customer Contracts	-	1 00	-	-	1 00
1 00 Transferred Records	-	1 00	-	-	1 00
1 00 Residual Assets	-	1 00	-	-	1 00
254 595 00 Cash at Bank	-	389 524 90	-	-	389 524 90
Unallocated Cash	-	-	-	-	0 00
360 115 00 Book Debts	-	178 221 00	-	101 224 00	279 445 00
Bank Interest Gross	-	77 31	-	92 20	169 51
Business Rate Refund	-	-	-	37 598 19	37 598 19
- Cash in Transit	-	-	-	3 487 00	3 487 00
8,238 692 00	7 400 000 00	791 505 21	0 00	142 379 39	8 333,884 60
Payments					
Fixed Charge Creditor - Deemed Distribution	(7 400 000 00)	-	-	-	(7 400 000 00)
Stationery & Postage	-	(183 25)	-	-	(183 25)
Statutory Advertising	-	(28 20)	-	-	(28 20)
Insurance of Assets	-	(25 24)	-	-	(25 24)
Bank Charges	-	(15 00)	-	(38 04)	(53 04)
Floating Charge Creditor - Cash Distribution	-	(200 000 00)	-	(130 000 00)	(330 000 00)
Floating Charge Creditor - Deemed Distribution	-	(223 682 00)	-	-	(223 682 00)
Joint Administrators' Remuneration	-	-	-	(33 000 00)	(33 000 00)
Joint Administrators' Disbursements	-	-	-	(225 00)	(225 00)
Agents/Valuers Fees	-	-	-	(2 470 62)	(2 470 62)
Legal Fees	-	-	-	(17 788 03)	(17 788 03)
Legal Disbursements	-	-	-	(186 51)	(186 51)
	(7,400,000 00)	(423,933 69)	0 00	(183,708 20)	(8 007,641 89)
Balance of the Estate	0 00	367,571 52	0 00	(41 328 81)	326,242 71
Made up as follows					
VAT Receivable					3 805 23
Floating/main current account					322 437 48
					326 242 71

Receipts and Payments Account

Paramount Hotels Limited
(In Administration)

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£		£	£	£	£	£
Receipts						
86 600 000 00	Freehold Land & Property	86 600 000 00				86 600 000 00
75 434 00	Intellectual Property	75 434 00				75 434 00
2 613 000 00	Plant & Machinery		2 613 000 00			2 613 000 00
112 000 00	Motor Vehicles	-	112 000 00			112 000 00
274 572 00	Stock	-	274 572 00			274 572 00
29 550 00	Cash Float	-	29 550 00			29 550 00
8 00	Business Rights	-	8 00			8 00
8 00	Customer Contracts	-	8 00	-		8 00
8 00	Transferred Records	-	8 00	-		8 00
8 00	Residual Assets	-	8 00	-		8 00
13 095 628 00	Cash at Bank		11 052 288 31			11 052 288 31
-	Unallocated Cash		1 787 061 62		(1 787 061 62)	0 00
2 654 744 00	Book Debts		1 019 314 18		437 749 82	2 057 064 00
-	Bank Interest Gross		286 55		872 80	939 35
-	Business Rates Refund		110 259 18		80 098 00	190 957 18
-	Monies Held with 3rd Party				9 089 01	9 089 01
-	Cash in Transit				137 413 00	137 413 00
106 054 960 00		86 675 434 00	18 479 243 82	0 00	(1,102 338 99)	104,052,338 83
Payments						
	Fixed Charge Creditor Deemed Distribution	(86 675 434 00)		-		(86 675 434 00)
	Stationery & Postage	-	(1 526 87)	-		(1 526 87)
	Storage Costs	-	(82 82)	-	(30 00)	(92 82)
	Statutory Advertising		(28 20)	-		(28 20)
	Insurance of Assets		(330 25)	-		(330 25)
	Bank Charges		(75 00)		(94 92)	(169 92)
	UK Group of Hotels plc Payments to Directors		(143 487 29)			(143 487 29)
	Consultancy Costs		(1 538 25)			(1 538 25)
	Floating Charge Creditor Cash Distribution		(13 000 000 00)			(13 000 000 00)
	Floating Charge Creditor Deemed Distribution		(3 029 154 00)			(3 029 154 00)
	Agents/Valuers Fees				(19 765 00)	(19 765 00)
	Agents/Valuers Disbursements				(126 50)	(126 50)
	Legal Fees				(121 121 37)	(121 121 37)
	Legal Disbursements				(186 51)	(186 51)
	Irrecoverable VAT				(7 008 00)	(7 008 00)
	Joint Administrators Remuneration				(115 000 00)	(115 000 00)
	Joint Administrators Disbursements			-	(355 90)	(355 90)
	Floating Charge Creditor UK Hotels (Finance)			-	(35 030 00)	(35 030 00)
	Floating Charge Creditor (Funds to Other)			-	(127 572 32)	(127 572 32)
		(86 675 434 00)	(16,176,202 68)	0 00	(426,288 52)	(103,277,925 20)
Balance of the Estate		0 00	2 303 041 14	0 00	(1 528 627 51)	774 413 63
Made up as follows						
VAT Receivable						10 623 61
Floating/main current account						163 700 02
Corporate Account						600 000 00
						774 413 63

Receipts and Payments Account
Old Ship Hotel (Brighton) Limited
(In Administration)

Statement of Affairs Estimated to Realise Value	For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
	Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£	£	£	£	£	£
Receipts					
14 200 000 00 Freehold Land & Property	14 200 000 00		-		14 200 000 00
283 000 00 Plant & Machinery		283 000 00	-		283 000 00
27 167 00 Stock		27 167 00			27 167 00
3 820 00 Cash Float		3 820 00			3 820 00
1 00 Business Rights		1 00			1 00
1 00 Customer Contracts		1 00			1 00
1 00 Transferred Records		1 00			1 00
1 00 Residual Assets		1 00			1 00
182 720 00 Cash at Bank	-	389 597 72			389 597 72
Unallocated Cash	-	29 768 53		(29 768 53)	0 00
231 962 00 Book Debts	-	187 249 08		994 92	188 244 00
Bank Interest Gross	-	79 65		90 86	170 51
Business Rates Refund	-	-	-	42 875 49	42 875 49
Cash in Transit	-	-	-	14 455 00	14 455 00
14 928 673 00	14 200 000 00	900 685 98	0 00	28 647 74	15,129,333 72
Payments					
Fixed Charge Creditor - Deemed Distribution	(14 200 000 00)	-			(14 200 000 00)
Stationery & Postage		(214 17)			(214 17)
Statutory Advertising		(28 20)			(28 20)
Insurance of Assets		(25 24)			(25 24)
Bank Charges		(15 00)		(38 19)	(53 19)
Floating Charge Creditor - Cash Distribution		(200 000 00)		(130 000 00)	(330 000 00)
Floating Charge Creditor - Deemed Distribution		(313 991 00)			(313 991 00)
Joint Administrators' Remuneration		-		(33 000 00)	(33 000 00)
Joint Administrators' Disbursements		-		(225 00)	(225 00)
Agents/Valuers Fees		-	-	(2 470 62)	(2 470 62)
Legal Fees		-		(17 788 03)	(17 788 03)
Legal Disbursements		-	-	(186 51)	(186 51)
(14 200 000 00)	(514 273 61)	0 00	(183 708 35)	(14,897,981 96)	
Balance of the Estate	0 00	386 412 37	0 00	(155 060 61)	231,351 76
Made up as follows					
VAT Receivable					3 805 23
Floating/main current account					227 546 53
					231,351 76

Receipts and Payments Account

Paramount Hotels (Basingstoke) Limited
(In Administration)

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	Total
£	Receipts	£	£	£	£	£
5 300 000 00	Freehold Land & Property	5 300 000 00	-	-	-	5 300 000 00
242 000 00	Plant & Machinery	-	242 000 00	-	-	242 000 00
21 498 00	Stock	-	21 498 00	-	-	21 498 00
3 150 00	Cash Float	-	3 150 00	-	-	3 150 00
1 00	Business Rights	-	1 00	-	-	1 00
1 00	Customer Contracts	-	1 00	-	-	1 00
1 00	Transferred Records	-	1 00	-	-	1 00
1 00	Residual Assets	-	1 00	-	-	1 00
172 283 00	Cash at Bank	-	272 167 30	-	-	272 167 30
	Unallocated Cash	-	54 073 36	-	(54 073 36)	0 00
139 007 00	Book Debts	-	100 501 98	-	28 044 02	128 546 00
	Bank Interest Gross	-	62 06	-	76 75	138 81
	Business rates Refund	-	-	-	19 966 68	19 966 68
	Cash in Transit	-	-	-	11 147 00	11 147 00
5 877 942.00		5 300,000 00	693 456 70	0 00	5 161 09	5,998,617 79
Payments						
	Fixed Charge Creditor Deemed Distribution	(5 300 000 00)	-	-	-	(5 300 000 00)
	Stationery & Postage	-	(207 66)	-	-	(207 66)
	Statutory Advertising	-	(28 20)	-	-	(28 20)
	Insurance of Assets	-	(25 24)	-	-	(25 24)
	Floating Charge Creditor Deemed Distribution	-	(266 652 00)	-	-	(266 652 00)
	Joint Administrators Remuneration	-	-	-	(33 000 00)	(33 000 00)
	Joint Administrators Disbursements	-	-	-	(225 00)	(225 00)
	Agents/Valuers Fees	-	-	-	(2 470 62)	(2 470 62)
	Legal Fees	-	-	-	(17 788 03)	(17 788 03)
	Legal Disbursements	-	-	-	(186 57)	(186 57)
	Bank Charges	-	-	-	(69 04)	(69 04)
	Floating Charge Creditor Cash Distribution	-	-	-	(190 000 00)	(190 000 00)
		(5 300 000 00)	(266 913 10)	0 00	(243 739 26)	(5 810,652 36)
	Balance of the Estate	0 00	426 543 60	0 00	(238 576 17)	187,965 43
Made up as follows						
	VAT Receivable					3 850 23
	Floating/main current account					184,115 20
						187,965 43

Receipts and Payments Account

Paramount Hotels (Daventry) Limited
(In Administration)

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£	Receipts	£	£	£	£	£
6 100 000.00	Freehold Land & Property	6 100 000.00				6 100 000.00
301 000.00	Plant & Machinery		301 000.00			301 000.00
23 495.00	Stock		23 495.00			23 495.00
1 970.00	Cash Float		1 970.00			1 970.00
1.00	Business Rights		1.00			1.00
1.00	Customer Contracts		1.00			1.00
1.00	Transferred Records		1.00			1.00
1.00	Residual Assets		1.00			1.00
103 976.00	Cash at Bank		301 463.21			301 463.21
	Unallocated Cash		40 167.24	-	(40 167.24)	0.00
172 376.00	Book Debts		89 581.36	-	60 014.64	149 596.00
	Bank Interest Gross		66.05	-	77.17	143.22
	Business Rates Refund			-	21,225.45	21 225.45
	Cash in Transit				2 632.00	2 632.00
6 792 623.00		6 100 000.00	757 746.86	0.00	43 982.02	6 901,728.88
Payments						
	Fixed Charge Creditor Deemed Distribution	(6 100 000.00)				(6 100 000.00)
	Stationery & Postage		(224.15)			(224.15)
	Statutory Advertising		(28.20)			(28.20)
	Insurance of Assets		(25.24)			(25.24)
	Floating Charge Creditor Deemed Distribution		(326 469.00)			(326 469.00)
	Joint Administrators Remuneration				(33 000.00)	(33 000.00)
	Joint Administrators Disbursements				(225.00)	(225.00)
	Agents/Valuers Fees				(2 470.62)	(2 470.62)
	Legal Fees				(17 788.03)	(17 788.03)
	Legal Disbursements				(186.51)	(186.51)
	Bank Charges				(54.88)	(54.88)
	Floating Charge Creditor Cash Distribution			-	(225 000.00)	(225 000.00)
		(6 100 000.00)	(326 746.59)	0.00	(278 725.04)	(6,705,471.63)
Balance of the Estate		0.00	431 000.27	0.00	(234 743.02)	196,257.25
Made up as follows						
	VAT Receivable					3 805.23
	Floating/main current account					192 252.02
						196 057.25

Receipts and Payments Account

Paramount Hotels (Hinckley) Limited
(In Administration)

Statement of Affairs Estimated to Realise Value		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£	Receipts	£	£	£	£	£
30 400 000 00	Freehold Land & Property	30 400 000 00				30 400 000 00
689 000 00	Plant & Machinery		689 000 00	-		689 000 00
56 622 00	Stock		56 622 00	-		56 622 00
7 240 00	Cash Float		7 240 00	-		7 240 00
1 00	Business Rights		1 00	-		1 00
1 00	Customer Contracts		1 00			1 00
1 00	Transferred Records		1 00			1 00
1 00	Residual Assets		1 00			1 00
555 375 00	Cash at Bank		689 701 11			689 701 11
	Unallocated Cash	-	21 970 54		(21 970 54)	0 00
957 146 00	Book Debts		548 856 23	-	327 742 77	874 599 00
	Bank Interest Gross		132 25	-	206 30	338 55
	Business Rates Refunds			-	61 664 03	61 664 03
	Cash in Transit			-	8 013 00	8 013 00
	Sundry Funds			-	12 51	12 51
32,665,387 00		30,400 000 00	2 011,526 13	0 00	375,668 07	32,787,194 20
Payments						
	Fixed Charge Creditor Deemed Distribution	(30 400 000 00)				(30 400 000 00)
	Stationery & Postage		(385 59)			(385 59)
	Statutory Advertising		(28 20)			(28 20)
	Insurance of Assets		(25 24)	-		(25 24)
	Bank Charges		(30 00)	-	(86 27)	(116 27)
	Floating Charge Creditor Cash Distribution		(550 000 00)		(430 000 00)	(980 000 00)
	Floating Charge Creditor Deemed Distribution		(752 866 00)			(752 866 00)
	Joint Administrators Remuneration				(33 000 00)	(33 000 00)
	Joint Administrators Disbursements				(225 00)	(225 00)
	Agents/Valuers Fees				(2 470 82)	(2 470 82)
	Legal Fees				(17 788 03)	(17 788 03)
	Legal Disbursements				(186 51)	(186 51)
		(30 400 000 00)	(1 303 335 03)	0 00	(483 756 43)	(32,187,091 46)
	Balance of the Estate	0 00	708 191 10	0 00	(108 088 36)	600,102 74
Made up as follows						
	VAT Receivable					3 805 23
	Floating/main current account					596 297 51
						600 102 74

Receipts and Payments Account

Paramount Hotels Walton Hall Limited
(In Administration)

For the period 11 September 2014 to 8
December 2014

For the period 9 December 2014 to 8
June 2015

Statement of Affairs Estimated to Realise Value		Fixed Charge		Floating Charge		Fixed Charge		Floating Charge		Total
£		£		£		£		£		£
17 800 000 00	Receipts	17 800 000 00	-	-	-	-	-	-	-	17 800 000 00
427 000 00	Freehold Land & Property	-	427 000 00	-	-	-	-	-	-	427 000 00
56 140 00	Plant & Machinery	-	56 140 00	-	-	-	-	-	-	56 140 00
3 000 00	Stock	-	3 000 00	-	-	-	-	-	-	3 000 00
1 00	Cash Float	-	1 00	-	-	-	-	-	-	1 00
1 00	Business Rights	-	1 00	-	-	-	-	-	-	1 00
1 00	Customer Contracts	-	1 00	-	-	-	-	-	-	1 00
1 00	Transferred Records	-	1 00	-	-	-	-	-	-	1 00
1 00	Residual Assets	-	1 00	-	-	-	-	-	-	1 00
327 492 00	Cash at Bank	-	605 176 00	-	-	-	-	-	-	605 176 00
824 801 00	Unallocated Cash	-	42 261 20	-	-	-	-	(42 261 20)	-	0 00
	Book Debts	-	576 140 15	-	-	-	-	188 248 85	-	764 389 00
	Bank Interest	-	86 65	-	-	-	-	206 41	-	293 06
	Business Rates Refund	-	-	-	-	-	-	14 162 88	-	14 162 88
	Cash in Transit	-	-	-	-	-	-	13 085 00	-	13 085 00
19 436 437 00		17,800 000 00	1 709 808 00	0 00	173 441 94	19 683,249 94				
Payments										
	Fixed Charge Creditor Deemed Distribution	(17 800 000 00)	-	-	-	(17 800 000 00)				
	Stationery & Postage	-	(314 63)	-	-	(314 63)				
	Statutory Advertising	-	(28 20)	-	-	(28 20)				
	Insurance of Assets	-	(50 48)	-	-	(50 48)				
	Floating Charge Creditor Cash Distribution	-	(500 000 00)	-	-	(860 000 00)				
	Floating Charge Creditor Deemed Distribution	-	(486 144 00)	-	-	(486 144 00)				
	Joint Administrators Remuneration	-	-	-	-	(33 000 00)				
	Joint Administrators Disbursements	-	-	-	-	(225 00)				
	Agents/Valuers	-	-	-	-	(4 941 26)				
	Legal Fees	-	-	-	-	(32 549 94)				
	Legal Disbursements	-	-	-	-	(186 51)				
	Bank Charges	-	-	-	-	(102 67)				
		(17,800 000 00)	(986 637 31)	0 00	(431 005 38)	(19,217,542 69)				
	Balance of the Estate	0 00	723 270 69	0 00	(257 563 44)	465,707 25				
Made up as follows										
	VAT Receivable					3 805 23				
	Floating/main current account					461 902 02				
						465 707 25				

Receipts and Payments AccountUK Hotels (Finance) Plc
(In Administration)

Statement of Affairs Estimated to Realise Value £		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total £
		Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	
	Receipts	-	-	-	-	0 00
		<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
	Payments	-	-	-	-	0 00
		<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
	Balance of the Estate	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>

Appendix 3

Analyses of Time Charged and Expenses Incurred

Combe Grove Manor Hotel and Country Club Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	13.70	1.65	6.35	3.50	0.00	25.20	11,598.00	460.24
Statutory Matters (Meeting and Reports and Notices)	3.00	1.55	8.15	16.55	0.00	29.25	8,001.00	273.54
Cashiering and Accounting	0.00	1.10	9.85	13.35	0.00	24.30	5,806.50	238.95
Case Review and Case Diary Management	1.70	0.30	6.55	5.00	0.00	13.55	4,197.50	309.78
Statement of Affairs	0.00	0.20	0.95	2.10	0.00	3.25	779.50	239.85
Insurance	0.00	0.00	0.75	1.40	0.00	2.15	500.00	232.56
IPS Set Up and Maintenance	0.00	0.10	0.20	2.35	0.00	2.65	473.50	178.88
Tax Compliance/Planning	0.10	0.20	0.25	0.40	0.00	0.95	292.50	307.89
Dealings with Directors and Management	0.30	0.00	0.10	0.35	0.00	0.75	270.00	360.00
Creditors								
Communications with Creditors/Employees	0.00	1.20	1.05	3.95	0.00	6.20	1,603.00	258.55
Secured Creditors	0.00	0.10	1.35	3.40	0.00	4.85	1,055.00	217.53
Non Pref Creditors/Employee Claims Handling	0.00	0.10	0.00	0.15	0.00	0.25	66.00	264.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.85	4.40	0.00	6.25	1,391.50	222.64
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.65	6.30	0.00	0.00	6.95	2,454.00	353.09
Other Tangible Assets	0.00	0.00	0.80	3.45	0.00	4.25	917.00	215.76
Freehold and Leasehold Property	0.00	0.00	0.35	1.05	0.00	1.40	266.00	190.00
Other Intangible Assets	0.00	0.00	0.00	0.50	0.00	0.50	95.00	190.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	18.80	7.15	44.95	62.50	0.00	133.40		299.10
Total Fees Claimed	11,210.00	3,387.00	15,179.00	10,124.00	0.00		39,900.00	

Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
Total	225.00

Category 2 Disbursements

There are no Category 2 Disbursements

Combe Grove Manor Hotel and Country Club Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2016

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	6 70	0 05	2 85	1 75	0 00	11 35	5 230 00	460 79
Cashiering and Accounting	0 00	0 80	6 35	7 30	0 00	14 45	3 557 50	246 19
Statutory Matters (Meeting and Reports and Notices)	0 00	0 05	2 95	5 10	0 00	8 10	1 845 00	227 78
Case Review and Case Diary Management	0 00	0 20	2 45	3 50	0 00	6 15	1 566 00	254 63
IPS Set Up and Maintenance	0 00	0 00	0 45	1 10	0 00	1 55	362 00	233 55
Dealings with Directors and Management	0 00	0 10	0 15	0 60	0 00	0 85	173 00	203 53
Tax Compliance/Planning	0 00	0 00	0 15	0 00	0 00	0 15	51 00	340 00
Creditors								
Secured Creditors	0 00	0 10	0 65	1 65	0 00	2 40	530 00	220 83
Communications with Creditors/Employees	0 00	0 00	0 00	0 25	0 00	0 25	47 50	190 00
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
Investigations								
CDDA and Reports and Communications	0 00	0 00	1 85	3 85	0 00	5 70	1 267 00	225 79
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
Realisation of Assets								
Book Debts	0 00	0 35	4 00	0 00	0 00	4 35	1 528 00	351 26
Other Tangible Assets	0 00	0 00	0 45	3 25	0 00	3 70	770 50	208 24
Freehold and Leasehold Property	0 00	0 00	0 35	0 75	0 00	1 10	209 00	190 00
Sale of Business	0 00	0 00	0 10	0 00	0 00	0 10	34 00	340 00
Total Hours	6 70	1 65	22 75	29 70	0 00	60 80		284 39
Total Fees Claimed	4 020 00	747 00	7 659 00	4 855 00	0 00		17 291 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Combe Grove Manor Hotel and Country Club Limited (In Administration)**Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015 in relation to the Prescribed Part**

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Total Hours	0 00	0 00	0 30	0 20	0 00	0 50		280 00
Total Fees Claimed	0 00	0 00	102 00	38 00	0 00		140 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Furlong Cotswolds Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	14.30	1.65	6.35	4.10	0.00	26.40	12,030.00	455.68
Statutory Matters (Meeting and Reports and Notices)	3.00	1.70	8.00	15.80	0.00	28.50	7,841.00	275.12
Cashiering and Accounting	0.00	1.00	10.25	12.80	0.00	24.05	5,807.50	241.48
Case Review and Case Diary Management	1.70	0.25	6.40	5.15	0.00	13.50	4,144.00	306.96
Statement of Affairs	0.00	0.10	1.15	3.15	0.00	4.40	1,006.00	228.64
IPS Set Up and Maintenance	0.00	0.10	0.20	1.75	0.00	2.05	366.50	178.78
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.25	0.40	0.00	0.95	292.50	307.89
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Communications with Creditors/Employees	0.00	1.10	1.55	4.00	0.00	6.65	1,713.50	257.67
Secured Creditors	0.00	0.00	1.45	3.90	0.00	5.35	1,108.00	207.10
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Non Pref Creditors/Employee Claims Handling	0.00	0.00	0.00	0.15	0.00	0.15	18.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.05	1.80	3.85	0.00	5.70	1,304.50	228.86
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.55	5.80	0.00	0.00	6.35	2,236.00	352.13
Other Tangible Assets	0.00	0.00	0.30	3.15	0.00	3.45	669.00	193.91
Freehold and Leasehold Property	0.00	0.00	0.35	0.95	0.00	1.30	254.00	195.38
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Trading								
Trading - Retention of Title and Claims Handling	0.00	0.00	0.30	0.95	0.00	1.25	282.50	226.00
Total Hours	19.40	6.70	44.65	61.55	0.00	132.30		299.61
Total Fees Claimed	11,570.00	3,171.00	15,065.00	9,833.00	0.00		39,639.00	

Category 1 Disbursements

Category of Disbursement	£
Travel and Subsistence	5.36
Bond Premium (Willis Limited)	225.00
Total	230.36

Category 2 Disbursements

There are no Category 2 Disbursements

Furlong Cotswolds Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	6.60	0.05	2.85	2.35	0.00	11.85	5,242.00	442.36
Cashiering and Accounting	0.00	0.80	7.05	5.85	0.00	13.70	3,518.00	256.79
Statutory Matters (Meeting and Reports and Notices)	0.00	0.15	3.00	4.30	0.00	7.45	1,744.50	234.16
Case Review and Case Diary Management	0.00	0.20	2.50	3.30	0.00	6.00	1,545.00	257.50
IPS Set Up and Maintenance	0.00	0.00	0.00	1.15	0.00	1.15	218.50	190.00
Dealings with Directors and Management	0.00	0.10	0.15	0.70	0.00	0.95	185.00	194.74
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
Creditors								
Secured Creditors	0.00	0.00	0.75	1.85	0.00	2.60	540.00	207.69
Communications with Creditors/Employees	0.00	0.00	0.70	0.25	0.00	0.95	285.50	300.53
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.05	1.80	3.20	0.00	5.05	1,181.00	233.86
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.25	3.50	0.00	0.00	3.75	1,310.00	349.33
Other Tangible Assets	0.00	0.00	0.05	2.45	0.00	2.50	481.50	184.60
Freehold and Leasehold Property	0.00	0.00	0.35	0.65	0.00	1.00	197.00	197.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	6.60	1.60	22.95	26.65	0.00	57.80		287.42
Total Fees Claimed	3,960.00	723.00	7,719.00	4,211.00	0.00		16,613.00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Furlong Cotswolds Limited (In Administration)**Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015 in relation to the Prescribed Part**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Total Hours	0 00	0 00	0 30	0 20	0 00	0 50		280 00
Total Fees Claimed	0 00	0 00	102 00	38 00	0 00		140 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Furlong Hotels Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	12.40	1.20	6.45	2.50	0.00	22.55	10 516.00	466.34
Statutory Matters (Meeting and Reports and Notices)	3.00	1.55	9.60	17.50	0.00	31.65	8 625.50	272.53
Cashiering and Accounting	0.00	1.00	10.70	13.80	0.00	25.50	6 181.00	242.39
Case Review and Case Diary Management	1.00	0.25	7.05	6.15	0.00	14.45	4 054.50	280.59
Statement of Affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
IPS Set Up and Maintenance	0.00	0.10	0.20	1.65	0.00	1.95	354.50	181.79
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.25	0.40	0.00	0.95	292.50	307.89
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Communications with Creditors/Employees	0.00	1.20	1.00	5.90	0.00	8.10	1 974.00	243.70
Secured Creditors	0.00	0.00	1.45	3.75	0.00	5.20	1 097.00	210.96
Non Pref Creditors/Employee Claims Handling	0.00	0.30	0.00	0.15	0.00	0.45	162.00	360.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.95	5.05	0.00	7.00	1 458.00	208.29
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.50	0.00	0.50	95.00	190.00
Realisation of Assets								
Book Debts	0.00	0.55	6.30	0.00	0.00	6.85	2 406.00	351.24
Other Tangible Assets	0.00	0.00	0.35	2.75	0.00	3.10	617.00	199.03
Freehold and Leasehold Property	0.00	0.00	0.35	1.05	0.00	1.40	266.00	190.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	16.80	6.45	46.60	64.10	0.00	133.95		292.05
Total Fees Claimed	10 010.00	3 051.00	15,734.00	10 324.50	0.00		39 119.50	

Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Wills Limited)	225.00
Total	225.00

Category 2 Disbursements

There are no Category 2 Disbursements

Furlong Hotels Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	5.60	0.05	2.85	1.45	0.00	9.95	4,534.00	455.68
Cashiering and Accounting	0.00	0.80	7.10	7.05	0.00	14.95	3,806.50	254.62
Statutory Matters (Meetings and Reports and Notices)	0.00	0.05	4.90	5.70	0.00	10.65	2,594.50	243.62
Case Review and Case Diary Management	0.00	0.20	2.40	3.40	0.00	6.00	1,530.00	255.00
IPS Set Up and Maintenance	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
Creditors								
Communications with Creditors/Employees	0.00	0.00	0.00	3.65	0.00	3.65	693.50	190.00
Secured Creditors	0.00	0.00	0.75	1.80	0.00	2.55	534.00	209.41
Non Pref Creditors/Employee Claims Handling	0.00	0.20	0.00	0.00	0.00	0.20	96.00	480.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.95	3.65	0.00	5.60	1,283.00	229.11
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.25	4.00	0.00	0.00	4.25	1,480.00	348.24
Other Tangible Assets	0.00	0.00	0.10	2.05	0.00	2.15	409.50	190.47
Freehold and Leasehold Property	0.00	0.00	0.35	0.75	0.00	1.10	209.00	190.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	5.60	1.65	24.80	30.70	0.00	62.75		279.33
Total Fees Claimed	3,360.00	747.00	8,360.00	5,061.00	0.00		17,528.00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Furlong Hotels Limited (In Administration)**Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015 in relation to the Prescribed Part**

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Creditors								
Communications with Creditors/Employees	0 00	0 00	0 00	0 30	0 00	0 30	36 00	120 00
Total Hours	0 00	0 00	0 30	0 50	0 00	0 80		220 00
Total Fees Claimed	0 00	0 00	102 00	74 00	0 00		176 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Old Ship Hotel (Brighton) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	14.10	1.70	6.50	4.90	0.00	27.20	12,081.00	444.15
Statutory Matters (Meeting and Reports and Notices)	3.00	1.60	9.55	17.00	0.00	31.15	8,576.00	275.31
Cashiering and Accounting	0.00	1.60	9.40	12.35	0.00	23.35	5,765.00	246.90
Case Review and Case Diary Management	1.70	0.25	6.90	5.20	0.00	14.05	4,330.50	308.22
Statement of Affairs	0.00	0.10	0.45	2.00	0.00	2.55	549.50	215.49
IPS Set Up and Maintenance	0.00	0.10	0.20	1.95	0.00	2.25	404.50	179.78
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.20	0.40	0.00	0.90	275.50	306.11
Insurance	0.00	0.00	0.30	0.90	0.00	1.20	252.00	210.00
Creditors								
Communications with Creditors/Employees	0.00	1.20	1.05	5.40	0.00	7.65	1,833.00	239.61
Secured Creditors	0.00	0.00	1.35	3.85	0.00	5.20	1,075.00	206.73
Non Prof Creditors/Employee Claims Handling	0.00	0.30	0.00	0.15	0.00	0.45	162.00	360.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.10	1.85	4.10	0.00	6.05	1,382.50	228.51
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.65	6.30	0.00	0.00	6.95	2,454.00	353.09
Other Tangible Assets	0.00	0.00	0.70	3.00	0.00	3.70	797.50	215.54
Freehold and Leasehold Property	0.00	0.10	0.35	0.95	0.00	1.40	302.00	215.71
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	19.20	7.90	45.30	63.30	0.00	135.70		299.69
Total Fees Claimed	11,450.00	3,717.00	15,304.00	10,197.00	0.00		40,658.00	

Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
Total	225.00

Category 2 Disbursements

There are no Category 2 Disbursements

Old Ship Hotel (Brighton) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	6.60	0.05	2.90	3.15	0.00	12.70	5,355.00	421.65
Cashiering and Accounting	0.00	1.40	5.55	5.65	0.00	12.60	3,339.50	265.04
Statutory Matters (Meeting and Reports and Notices)	0.00	0.05	4.35	4.95	0.00	9.35	2,314.00	247.49
Case Review and Case Diary Management	0.00	0.20	2.40	3.50	0.00	6.10	1,549.00	253.93
Dealings with Directors and Management	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
IPS Set Up and Maintenance	0.00	0.00	0.00	0.60	0.00	0.60	114.00	190.00
Tax Compliance/Planning	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Creditors								
Secured Creditors	0.00	0.00	0.65	1.80	0.00	2.45	500.00	204.08
Communications with Creditors/Employees	0.00	0.00	0.00	2.65	0.00	2.65	475.50	179.43
Non Pref Creditors/Employee Claims Handling	0.00	0.20	0.00	0.00	0.00	0.20	96.00	480.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDOA and Reports and Communications	0.00	0.10	1.85	3.35	0.00	5.30	1,240.00	233.96
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.35	4.00	0.00	0.00	4.35	1,628.00	351.26
Other Tangible Assets	0.00	0.00	0.25	1.55	0.00	1.80	379.50	210.83
Freehold and Leasehold Property	0.00	0.00	0.35	0.65	0.00	1.00	197.00	197.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	6.60	2.45	22.65	29.05	0.00	60.75		286.89
Total Fees Claimed	3,960.00	1,101.00	7,645.00	4,722.50	0.00		17,428.50	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Old Ship Hotel (Brighton) Limited (In Administration)**Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015 in relation to the Prescribed Part**

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Creditors								
Communications with Creditors/Employees	0 00	0 00	0 00	0 30	0 00	0 30	36 00	120 00
Total Hours	0 00	0 00	0 30	0 50	0 00	0 80		220 00
Total Fees Claimed	0 00	0 00	102 00	74 00	0 00		176 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	28.80	25.50	10.10	4.80	0.00	69.00	33,513.00	485.70
Cashiering and Accounting	0.00	7.00	23.00	35.80	0.00	65.80	18,891.50	257.49
Statutory Matters (Meeting and Reports and Notices)	2.80	8.55	13.20	20.35	0.00	44.70	13,286.00	297.23
Case Review and Case Diary Management	7.00	1.40	12.55	14.30	0.00	35.25	11,145.50	318.18
Dealings with Directors and Management	0.30	0.00	0.80	8.40	0.00	7.30	1,519.50	208.15
Tax Compliance/Planning	0.10	2.00	0.50	1.80	0.00	4.20	1,385.50	329.88
Statement of Affairs	0.00	0.80	0.85	1.80	0.00	3.25	915.50	281.69
IPS Set Up and Maintenance	0.00	0.10	0.15	3.80	0.00	3.85	585.50	152.08
Insurance	0.00	0.00	0.50	0.30	0.00	0.80	206.00	257.50
Creditors								
Communications with Creditors/Employees	0.00	4.00	10.00	28.25	0.00	42.25	10,085.50	238.71
Secured Creditors	0.00	11.35	3.90	4.45	0.00	19.70	7,504.00	380.91
Non Pref Creditors Claims Adjudication and Distribution	0.00	0.50	0.00	0.00	0.00	0.50	240.00	480.00
Prescribed Part	0.00	0.00	0.00	1.30	0.00	1.30	158.00	120.00
Non Pref Creditors/Employees Claims Handling	0.00	0.00	0.00	0.00	0.00	0.00	108.00	120.00
Pref Claims Adjudication and Distribution	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.85	13.80	31.45	0.00	45.70	10,495.00	229.65
Financial Review and Investigations (5238/239 etc)	0.00	0.00	0.00	2.45	0.00	2.45	465.50	190.00
Realisation of Assets								
Book Debts	0.00	11.85	20.40	0.00	0.00	32.25	12,624.00	391.44
Sale of Business	0.00	16.80	4.50	0.00	0.00	21.30	9,594.00	450.42
Other Tangible Assets	0.00	0.00	5.40	12.00	0.00	17.40	4,105.50	235.95
Freehold and Leasehold Property	0.00	1.10	1.75	10.15	0.00	13.00	2,858.00	227.54
Other Intangible Assets	0.00	5.30	0.45	0.00	0.00	5.75	2,897.00	469.04
Trading								
Trading Retention of Title and Claims Handling	0.00	0.00	0.30	1.05	0.00	1.35	301.50	223.33
	38.80	96.90	121.55	180.75	0.00	438.00		321.47
	22,790.00	45,998.00	41,215.00	30,803.00	0.00		140,806.00	

Category 1 Disbursements

Category of Disbursement	£
Travel and Substantance	110.90
Bond Premium (Wilks Limited)	225.00
Total	335.90

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	14.30	8.85	4.80	2.85	0.00	30.80	14,808.00	480.81
Cashiering and Accounting	0.00	6.20	11.80	14.15	0.00	31.95	9,023.50	282.43
Case Review and Case Diary Management	0.00	0.70	5.55	7.05	0.00	13.30	3,534.50	265.75
Statutory Matters (Meeting and Reports and Notices)	0.00	1.35	4.95	5.95	0.00	12.25	3,276.00	267.43
Dealings with Directors and Management	0.00	0.00	0.10	2.20	0.00	2.30	452.00	196.52
Tax Compliance/Planning	0.00	0.50	0.15	0.00	0.00	0.65	291.00	447.69
IPS Set Up and Maintenance	0.00	0.10	0.15	0.85	0.00	1.10	220.50	200.45
Creditors								
Secured Creditors	0.00	2.45	0.65	2.00	0.00	5.10	1,714.00	336.08
Communications with Creditors/Employees	0.00	0.00	0.75	7.10	0.00	7.85	1,422.00	181.15
Non Pref Creditors Claims Adjudication and Distribution	0.00	0.40	0.00	0.00	0.00	0.40	192.00	480.00
Prescribed Part	0.00	0.00	0.00	1.30	0.00	1.30	156.00	120.00
Pref Claims Adjudication and Distribution	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CODA and Reports and Communications	0.00	0.35	12.85	18.95	0.00	32.15	8,064.00	250.82
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	2.15	0.00	2.15	408.50	190.00
Realisation of Assets								
Book Debts	0.00	6.45	11.15	0.00	0.00	17.60	8,887.00	391.31
Other Tangible Assets	0.00	0.00	3.70	9.15	0.00	12.85	2,998.50	233.19
Freehold and Leasehold Property	0.00	0.50	1.45	4.65	0.00	6.60	1,550.00	234.85
Sale of Business	0.00	0.60	3.50	0.00	0.00	4.10	1,478.00	360.49
Other Intangible Assets	0.00	0.70	0.45	0.00	0.00	1.15	489.00	425.22
Total Hours	14.30	29.15	61.80	78.55	0.00	183.80		310.05
Total Fees Claimed	8,580.00	13,772.00	20,962.00	13,673.50	0.00		56,987.50	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015 in relation to the Prescribed Part

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0 00	0 60	0 40	0 00	0 00	1 00	424 00	424 00
Statutory Matters (Meetings and Reports and Notices)	0 00	0 00	0 25	0 20	0 00	0 45	123 00	273 33
Total Hours	0 00	0 60	0 65	0 20	0 00	1 45		377 24
Total Fees Claimed	0 00	288 00	221 00	38 00	0 00		547 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Basingstoke) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant					
Administration and Planning									
Strategy Planning and Control	13.80	1.50	7.25	3.60	0.00		26.15	11,904.00	455.22
Statutory Matters (Meeting and Reports and Notices)	2.50	1.75	8.65	18.60	0.00		31.50	8,272.50	262.62
Cashiering and Accounting	0.00	2.30	10.20	13.50	0.00		26.00	6,533.50	251.29
Case Review and Case Diary Management	2.70	0.25	6.40	5.60	0.00		14.95	4,794.50	320.70
Statement of Affairs	0.00	0.10	0.45	1.90	0.00		2.45	530.50	216.53
IPS Set Up and Maintenance	0.00	0.10	0.20	1.65	0.00		1.95	354.50	181.79
Tax Compliance/Planning	0.10	0.20	0.25	0.55	0.00		1.10	310.50	282.27
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00		0.95	294.00	309.47
Insurance	0.00	0.00	0.50	0.30	0.00		0.80	206.00	257.50
Creditors									
Communications with Creditors/Employees	0.00	1.20	0.75	2.50	0.00		4.45	1,236.00	277.75
Secured Creditors	0.00	0.20	1.35	3.75	0.00		5.30	1,159.00	218.68
Prescribed Part	0.00	0.00	0.00	0.20	0.00		0.20	24.00	120.00
Non Pref Creditors/Employee Claims Handling	0.00	0.00	0.00	0.15	0.00		0.15	18.00	120.00
Investigations									
CDDA and Reports and Communications	0.00	0.00	1.70	4.20	0.00		5.90	1,302.50	220.76
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00		0.40	76.00	190.00
Realisation of Assets									
Book Debts	0.00	0.55	6.30	0.00	0.00		6.85	2,406.00	351.24
Other Tangible Assets	0.00	0.00	0.40	1.50	0.00		1.90	410.50	216.05
Freehold and Leasehold Property	0.00	0.00	0.35	1.05	0.00		1.40	266.00	190.00
Sale of Business	0.00	0.00	0.35	0.00	0.00		0.35	119.00	340.00
Total Hours	19.40	8.15	45.20	60.00	0.00		132.75		302.95
Total Fees Claimed	11,570.00	3,807.00	15,268.00	9,572.00	0.00			40,217.00	

Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Wills Limited)	225.00
Total	225.00

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Basingstoke) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours		Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant				
Administration and Planning								
Strategy Planning and Control	6.60	0.05	2.85	2.45	0.00	11.95	5,254.00	439.67
Cashiering and Accounting	0.00	1.70	6.80	6.25	0.00	14.75	3,966.50	268.92
Statutory Matters (Meetings and Reports and Notices)	0.00	0.05	2.80	5.70	0.00	8.55	1,873.50	219.12
Case Review and Case Diary Management	0.00	0.20	2.00	3.10	0.00	5.30	1,337.00	252.26
IPS Set Up and Maintenance	0.00	0.10	0.15	0.80	0.00	0.85	173.00	203.53
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
Creditors								
Secured Creditors	0.00	0.20	0.65	1.80	0.00	2.65	596.00	224.91
Communications with Creditors/Employees	0.00	0.00	0.00	0.25	0.00	0.25	47.50	190.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.70	3.45	0.00	5.15	1,160.00	225.24
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.45	4.05	0.00	0.00	4.50	1,593.00	354.00
Other Tangible Assets	0.00	0.00	0.15	1.10	0.00	1.25	260.00	208.00
Freehold and Leasehold Property	0.00	0.00	0.35	0.75	0.00	1.10	209.00	190.00
Sale of Business	0.00	0.00	0.35	0.00	0.00	0.35	119.00	340.00
Total Hours	6.60	2.75	22.00	26.05	0.00	57.40		291.63
Total Fees Claimed	3,960.00	1,230.00	7,416.00	4,133.50	0.00		16,739.50	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements**There are no Category 2 Disbursements**

Paramount Hotels (Basingstoke) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2016 in relation to the Prescribed Part

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Total Hours	0 00	0 00	0 30	0 20	0 00	0 50		280 00
Total Fees Claimed	0 00	0 00	102 00	38 00	0 00		140 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Daventry) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	15 90	1 65	5 35	3 90	0 00	26 80	12 626 00	471 12
Statutory Matters (Meeting and Reports and Notices)	2 80	1 55	7 05	16 90	0 00	28 10	7 429 00	264 38
Cashiering and Accounting	0 00	1 60	11 20	14 20	0 00	27 00	6 621 50	245 24
Case Review and Case Diary Management	1 70	0 25	7 10	4 60	0 00	13 65	4 263 50	312 34
Statement of Affairs	0 00	0 10	0 45	1 90	0 00	2 45	530 50	216 53
IPS Set Up and Maintenance	0 00	0 10	0 15	2 05	0 00	2 30	385 50	167 61
Dealings with Directors and Management	0 30	0 00	0 10	0 55	0 00	0 95	294 00	309 47
Tax Compliance/Planning	0 10	0 20	0 25	0 40	0 00	0 95	292 50	307 89
Insurance	0 00	0 00	0 30	0 30	0 00	0 60	138 00	230 00
Creditors								
Communications with Creditors/Employees	0 00	1 20	0 65	1 80	0 00	3 65	1 090 00	298 63
Secured Creditors	0 00	0 00	1 35	3 85	0 00	5 20	1 075 00	206 73
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
Investigations								
CDDA and Reports and Communications	0 00	0 00	1 75	4 20	0 00	5 95	1 319 50	221 76
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
Realisation of Assets								
Book Debts	0 00	0 55	6 10	0 25	0 00	6 90	2 385 50	345 72
Other Tangible Assets	0 00	0 00	0 30	2 50	0 00	2 80	545 50	194 82
Freehold and Leasehold Property	0 00	0 00	0 35	1 05	0 00	1 40	268 00	190 00
Sale of Business	0 00	0 00	0 10	0 00	0 00	0 10	34 00	340 00
Total Hours	20 60	7 20	42 55	59 05	0 00	129 40		304 45
Total Fees Claimed	12 290 00	3 381 00	14 333 00	8 392 00	0 00		39,396 00	

Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225 00
Total	225 00

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Daventry) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	7.30	0.05	1.85	2.75	0.00	11.95	5,370.00	449.37
Cashiering and Accounting	0.00	1.40	7.65	7.35	0.00	16.40	4,265.50	260.09
Statutory Matters (Meetings and Reports and Notices)	0.00	0.05	2.80	5.45	0.00	8.30	1,847.00	222.53
Case Review and Case Diary Management	0.00	0.20	2.10	3.10	0.00	5.40	1,371.00	253.89
IPS Set Up and Maintenance	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
Creditors								
Secured Creditors	0.00	0.00	0.65	1.80	0.00	2.45	500.00	204.08
Communications with Creditors/Employees	0.00	0.00	0.00	0.25	0.00	0.25	47.50	190.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.75	3.45	0.00	5.20	1,177.00	226.35
Financial Review and Investigations (\$238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.25	3.80	0.00	0.00	4.05	1,412.00	348.64
Other Tangible Assets	0.00	0.00	0.05	2.30	0.00	2.35	433.00	184.26
Freehold and Leasehold Property	0.00	0.00	0.35	0.75	0.00	1.10	209.00	190.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	7.30	2.05	21.40	28.40	0.00	59.15		287.24
Total Fees Claimed	4,380.00	909.00	7,180.00	4,521.00	0.00		18,990.00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Daventry) Limited (In Administration)**Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015 in relation to the Prescribed Part**

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Total Hours	0 00	0 00	0 30	0 20	0 00	0 50		280 00
Total Fees Claimed	0 00	0 00	102 00	38 00	0 00		140 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Hinckley) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	15.70	2.40	6.40	3.40	0.00	27.90	13,163.00	471.79
Statutory Matters (Meeting and Reports and Notices)	3.00	1.65	7.55	18.20	0.00	30.40	8,067.50	265.38
Cashiering and Accounting	0.00	1.90	11.25	14.00	0.00	27.15	6,771.00	249.39
Case Review and Case Diary Management	1.70	0.15	7.50	5.00	0.00	14.35	4,427.50	308.54
Statement of Affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
IPS Set Up and Maintenance	0.00	0.10	0.20	2.85	0.00	3.15	498.50	158.25
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.25	0.40	0.00	0.95	292.50	307.89
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Communications with Creditors/Employees	0.00	1.20	0.75	2.40	0.00	4.35	1,224.00	281.38
Secured Creditors	0.00	0.20	1.35	3.85	0.00	5.40	1,171.00	216.85
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.85	5.85	0.00	7.50	1,545.00	206.00
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.50	0.00	0.50	95.00	190.00
Realisation of Assets								
Book Debts	0.00	0.95	5.80	0.25	0.00	7.00	2,475.50	353.64
Other Tangible Assets	0.00	0.00	0.30	1.55	0.00	1.85	393.00	212.43
Freehold and Leasehold Property	0.00	0.00	0.35	1.40	0.00	1.75	308.00	178.00
Sale of Business	0.00	0.00	0.20	0.00	0.00	0.20	68.00	340.00
Total Hours	20.80	8.85	44.60	62.40	0.00	136.65		303.59
Total Fees Claimed	12,410.00	4,178.00	15,042.00	9,856.00	0.00		41,486.00	

Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
Total	225.00

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Hinckley) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Strategy Planning and Control	6 60	0 25	2 90	2 55	0 00	12 30	5 379 00	437 32
Cashvoting and Accounting	0 00	1 70	6 90	6 85	0 00	15 45	4 114 50	266 31
Statutory Matters (Meetings and Reports and Notices)	0 00	0 15	2 80	5 40	0 00	8 35	1 885 50	225 81
Case Review and Case Diary Management	0 00	0 10	2 05	3 20	0 00	5 35	1 325 00	247 66
IPS Set Up and Maintenance	0 00	0 10	0 15	0 60	0 00	0 85	173 00	203 53
Tax Compliance/Planning	0 00	0 00	0 15	0 00	0 00	0 15	51 00	340 00
Creditors								
Secured Creditors	0 00	0 20	0 65	1 80	0 00	2 65	596 00	224 91
Communications with Creditors/Employees	0 00	0 00	0 10	0 25	0 00	0 35	81 50	232 88
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
Investigations								
CDDA and Reports and Communications	0 00	0 00	1 85	4 35	0 00	6 20	1 382 00	222 90
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
Realisation of Assets								
Book Debts	0 00	0 55	4 05	0 00	0 00	4 60	1 641 00	356 74
Other Tangible Assets	0 00	0 00	0 05	1 25	0 00	1 30	254 50	195 77
Freehold and Leasehold Property	0 00	0 00	0 35	1 10	0 00	1 45	251 00	173 10
Sale of Business	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
Total Hours	6 60	3 05	22 20	27 95	0 00	59 80		289 33
Total Fees Claimed	3 960 00	1,394 00	7 478 00	4 470 00	0 00		17 302 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Hinckley) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2016 in relation to the Prescribed Part

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Total Hours	0 00	0 00	0 30	0 20	0 00	0 50		280 00
Total Fees Claimed	0 00	0 00	102 00	38 00	0 00		140 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels Walton Hall Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	14 00	1 30	4 55	3 60	0 00	23 45	11 010 00	469 51
Statutory Matters (Meeting and Reports and Notices)	2 50	1 55	8 05	17 20	0 00	29 30	7 741 50	264 22
Cashiering and Accounting	0 00	2 30	9 75	15 20	0 00	27 25	6 611 00	242 61
Case Review and Case Diary Management	2 20	0 15	7 95	4 90	0 00	15 20	4 882 50	321 22
Statement of Affairs	0 00	0 10	0 45	1 80	0 00	2 35	511 50	217 66
IPS Set Up and Maintenance	0 00	0 10	0 15	2 05	0 00	2 30	385 50	167 61
Dealings with Directors and Management	0 30	0 00	0 10	0 85	0 00	1 25	337 00	269 60
Tax Compliance/Planning	0 10	0 20	0 30	0 40	0 00	1 00	309 50	309 50
Insurance	0 00	0 00	0 30	0 30	0 00	0 60	138 00	230 00
Creditors								
Communications with Creditors/Employees	0 00	1 20	0 75	3 60	0 00	5 55	1 431 00	257 84
Secured Creditors	0 00	0 20	1 35	3 80	0 00	5 35	1 161 50	217 10
Non Pref Creditors/Employee Claims Handling	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
Investigations								
CDDA and Reports and Communications	0 00	0 00	1 75	4 20	0 00	5 95	1 319 50	221 76
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
Realisation of Assets								
Book Debts	0 00	0 85	8 35	0 35	0 00	9 55	3 313 50	346 96
Freehold and Leasehold Property	0 00	0 10	2 45	3 40	0 00	5 95	1 472 50	247 48
Other Tangible Assets	0 00	0 00	0 35	1 20	0 00	1 55	336 50	217 10
Sale of Business	0 00	0 00	0 35	0 00	0 00	0 35	119 00	340 00
Total Hours	19 10	8 05	46 95	63 65	0 00	137 75		299 12
Total Fees Claimed	11 390 00	3 750 00	15 861 00	10,203 00	0 00		41,204 00	

Category 1 Disbursements

Category of Disbursement	£
Travel	5 36
Bond Premium (Willis Limited)	225 00
Total	230 36

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels Walton Hall Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2016

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	8 60	0 25	3 45	2 45	0 00	12 75	5 554 00	435 61
Cashiering and Accounting	0 00	2 00	5 60	6 60	0 00	14 20	3 709 50	261 23
Statutory Matters (Meetings and Reports and Notices)	0 00	0 05	2 80	5 65	0 00	8 50	1 857 00	218 47
Case Review and Case Diary Management	0 00	0 10	2 55	2 95	0 00	5 60	1 461 50	260 98
IPS Set Up & Maintenance	0 00	0 10	0 15	0 60	0 00	0 85	173 00	203 53
Tax Compliance/Planning	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
Creditors								
Secured Creditors	0 00	0 20	0 65	1 75	0 00	2 60	586 50	225 58
Communications with Creditors/Employees	0 00	0 00	0 00	0 25	0 00	0 25	47 50	190 00
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
Investigations								
CDDA and Reports and Communications	0 00	0 00	1 75	3 45	0 00	5 20	1 177 00	226 35
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
Realisation of Assets								
Book Debts	0 00	0 35	4 70	0 00	0 00	5 05	1 766 00	349 70
Freehold and Leasehold Property	0 00	0 00	2 10	1 90	0 00	4 00	1 029 50	257 38
Other Tangible Assets	0 00	0 00	0 00	0 80	0 00	0 80	152 00	190 00
Sale of Business	0 00	0 00	0 35	0 00	0 00	0 35	119 00	340 00
Total Hours	6 60	3 05	24 30	27 00	0 00	60 95		292 05
Total Fees Claimed	3 960 00	1,359 00	8 208 00	4 273 50	0 00		17 800 50	

Category 1 Disbursements

Category of Disbursement	£
Travel	5 36
Total	5 36

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels Walton Hall Limited (In Administration)**Analysis of the Joint Administrators' time costs for the period 9 December 2015 to 8 June 2015 in relation to the Prescribed Part**

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0.00	0.00	0.30	0.20	0.00	0.50	140.00	280.00
Total Hours	0.00	0.00	0.30	0.20	0.00	0.50		280.00
Total Fees Claimed	0.00	0.00	102.00	38.00	0.00		140.00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

UK Hotels (Finance) Plc (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Statutory Matters (Meeting and Reports and Notices)	2 80	10 00	35 45	31 00	0 00	79 06	23 564 50	298 10
Strategy Planning and Control	21 50	1 25	5 90	2 15	0 00	30 80	15 386 00	499 55
Case Review and Case Diary Management	11 70	0 30	8 80	13 40	0 00	32 20	11 213 50	348 25
Cashiering and Accounting	0 00	0 00	0 70	4 20	0 00	4 90	946 00	193 08
Statement of Affairs	0 00	0 60	0 95	1 65	0 00	3 20	907 00	283 44
IPS Set Up and Maintenance	0 00	0 00	0 80	1 35	0 00	2 15	483 00	224 85
Tax Compliance/Planning	0 10	0 00	0 15	0 20	0 00	0 45	135 00	300 00
Dealings with Directors and Management	0 00	0 00	0 10	0 40	0 00	0 50	103 00	208 00
Insurance	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
Creditors								
Communications with Creditors/Employees	0 00	2 70	2 85	25 20	0 00	30 55	6 652 50	217 78
Secured Creditors	0 00	0 00	0 05	3 50	0 00	3 55	563 00	158 58
Creditors Committee	0 00	0 00	0 00	2 90	0 00	2 90	348 00	120 00
Non Pref Creditors/Employee Claims Handling	0 00	0 60	0 00	0 20	0 00	0 80	312 00	390 00
Non Pref Creditor Claims Adjudication and Distinction	0 00	0 10	0 00	0 00	0 00	0 10	48 00	480 00
Investigations								
CDDA and Reports and Communications	0 00	0 10	1 05	3 30	0 00	4 45	937 50	210 87
Realisation of Assets								
Freehold and Leasehold Property	0 00	0 00	0 20	1 00	0 00	1 20	188 00	156 67
Other Tangible Assets	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
Total Hours	35 90	15 65	55 20	90 45	0 00	197 20		314 01
Total Fees Claimed	20 350 00	7 512 00	18,766 00	15,295 00	0 00		61 923 00	

Category 1 Disbursements

Category of Disbursement	£
Courts Advertising	112 80
Bond Premium (Willis Limited)	30 00
Call Print	9 16
Total Data Management	43 50
Total	195 46

Category 2 Disbursements

There are no Category 2 Disbursements

UK Hotels (Finance) Plc (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
Administration and Planning								
Statutory Matters (Meeting and Reports and Notices)	0 00	1 15	11 75	9 50	0 00	22 40	6 180 50	275 92
Strategy Planning and Control	4 50	0 50	2 10	2 05	0 00	9 15	3 907 00	426 99
Case Review and Case Diary Management	0 00	0 05	2 90	7 50	0 00	10 45	2 417 50	231 34
Cashiering and Accounting	0 00	0 00	0 55	2 10	0 00	2 65	558 00	210 57
IPS Set Up and Maintenance	0 00	0 00	0 15	0 60	0 00	0 75	130 00	173 33
Tax Compliance/Planning	0 00	0 00	0 05	0 00	0 00	0 05	17 00	340 00
Creditors								
Communications with Creditors/Employees	0 00	2 60	1 00	7 40	0 00	11 00	2 910 00	264 55
Secured Creditors	0 00	0 00	0 05	1 80	0 00	1 85	282 50	158 11
Investigations								
CDDA and Reports and Communications	0 00	0 10	1 05	3 30	0 00	4 45	937 50	210 67
Realisation of Assets								
Freehold and Leasehold Property	0 00	0 00	0 20	1 00	0 00	1 20	188 00	156 67
Other Tangible Assets	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
Total Hours	4 50	4 40	20 00	35 25	0 00	64 15		274 45
Total Fees Claimed	2 700 00	2 112 00	6 800 00	5 994 00	0 00		17,606 00	

Category 1 Disbursements

Category of Disbursement	£
Total Data Management	43 50
Total	43 50

Category 2 Disbursements

There are no Category 2 Disbursements

	Combe Grove Manor Hotel & Country Club Limited	Furlong Colswolds Limited	Furlong Hotels Limited	Old Ship Hotel (Brighton) Limited	Paramount Hotels Limited	Paramount Hotels (Basingstoke) Limited	Paramount Hotels (Warebury) Limited	Paramount Hotels (Hinckley) Limited	Paramount Hotels Watson Hall Limited	UK Hotels (Finance) Pte
	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Incurred but not paid
Nico Appraisal Limited	£500.00	£500.00	£500.00	£500.00	£4,126.50	£500.00	£500.00	£500.00	£1,000.00	Nil
Smithfield Consultants Limited	£542.05	£542.05	£542.05	£542.05	£4,338.43	£542.05	£542.05	£542.05	£1,084.11	Nil
Addresshaw Goddard LLP	£17,974.54	£17,974.53	£17,974.54	£17,974.54	£121,307.88	£17,974.80	£17,974.54	£17,974.54	£32,736.45	£7,500.00
Knight Frank LLP	£1,428.57	£1,428.57	£1,428.57	£1,428.57	£11,428.57	£1,428.57	£1,428.57	£1,428.57	£2,857.15	Nil
Lewis Dyson LLP	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	£100.00
Total Data Management Limited	Nil	Nil	Nil	Nil	£30.00	Nil	Nil	Nil	Nil	Nil
Total Costs	£20,446.16	£20,446.16	£20,446.16	£20,446.16	£141,276.38	£20,446.22	£20,446.16	£20,446.16	£37,877.71	£7,600.00

Appendix 4

Proof of Debt Forms

Proof of Debt – General Form

Combe Grove Manor Hotel & Country Club Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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) _____	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

Proof of Debt – General Form

Furlong Cotswolds Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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)	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

Proof of Debt – General Form

Furlong Hotels Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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)	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

Proof of Debt – General Form

Old Ship Hotel (Brighton) Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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) _____	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

Proof of Debt – General Form

Paramount Hotels Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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)	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

Proof of Debt – General Form

Paramount Hotels (Basingstoke) Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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)	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

Proof of Debt – General Form

Paramount Hotels (Daventry) Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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) _____	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

Proof of Debt – General Form

Paramount Hotels (Hinckley) Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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) _____	
For Administrators' Use only		
Admitted to vote for _____		Admitted for dividend for _____
£ _____		£ _____
Date _____		Date _____
Administrator _____		Administrator _____

Proof of Debt – General Form

Paramount Hotels Walton Hall Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into 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) _____	
For Administrators' Use only		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator