

The Insolvency Act 1986

**Administrators' progress report**

Name of Company

**Tomahawk Holdings Limited**

Company number

**03904364**

In the

**Leeds District Registry, High Court**

[full name of court]

Court case number

**1778 of 2010**

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

I/We (a) Sarah M Rayment and Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Francis Graham Newton of BDO LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

administrator(s) of the above company attach a progress report for the period

(b) Insert date

from

(b)

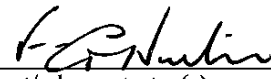
24 February 2011

to

(b)

23 August 2011

Signed

  
Joint/administrator(s)

Dated

21/7/11

TUESDAY



A1Q

\*AEJGMXW2\*

27/09/2011

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COMPANIES HOUSE

**Tomahawk Holdings Limited**  
(In Administration)

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 24/02/2011 To 23/08/2011 £	From 24/08/2010 To 23/08/2011 £
<b>RECEIPTS</b>			
Freehold Land & Property	8,750,000.00	0 00	0 00
Secured Creditor	15,647,347.37	0 00	0.00
Cash at Bank		0.00	1,467 74
Sundry Receipts		0.00	3,756 27
Rates Refund		850 10	850 10
Interest Gross		2 01	2 16
Pre-Appointment Interest		0 00	160.93
Unsecured Directors	1,990,127 00	0 00	0.00
		<u>852 11</u>	<u>6,237.20</u>
<b>PAYMENTS</b>			
Repairs		300 00	300 00
Bank Charges		3.25	5.60
Other Bank Charges		0.00	53.73
Input VAT		60.00	60 00
		<u>363.25</u>	<u>419.33</u>
<b>BALANCE - 23 August 2011</b>			<u><u>5,817.87</u></u>



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1 Bridgewater Place  
Water Lane  
Leeds LS11 5RU

TO ALL CREDITORS

21 September 2011

Our Ref 014289/DB/00154283/A6

Please ask for Steph Budby  
Direct Line 0113 290 6129  
Email [steph.budby@bdo.co.uk](mailto:steph.budby@bdo.co.uk)

Dear Sirs

**Tomahawk Hotels Limited - In Administration ("Hotels")**  
**Tomahawk Holdings Limited - In Administrations ("Holdings")**  
**(together "the Companies")**

It is now 12 months since our appointment in respect of the Companies and we now write to advise you of the progress made in respect of the Administrations.

## **1 Statutory Information.**

The Joint Administrators are Sarah Megan Rayment, Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Francis Graham Newton of BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU and they were appointed in respect to the above Companies on 24 August 2010. Under the provisions of paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 the Administrators carry out their functions jointly and severally and neither Administrator has exclusive power to exercise any function.

The Administrators were appointed by Anglo Irish Asset Finance Plc ("the Bank") being a Qualifying Floating Chargeholder pursuant to Paragraph 14 of Schedule B1 to the Insolvency Act 1986. The Administration proceedings are dealt with in the Leeds District Registry, High Court and the court case numbers are 1779 and 1778 of 2010 respectively.

The Companies registered offices are situated at c/o BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU and the registered numbers are 04699025 and 03904364 respectively

We enclose, for your information, a summary of our receipts and payments to date showing a balance in hand of £247,580 and £5,789 for Hotels and Holdings respectively at Appendix 1 and copies of our abstract account covering the last six month period at Appendix 2, and report as follows:

## **2 Receipts**

The receipts shown are largely self-explanatory, although we would comment specifically on:

### **2.1 Trading**

As you are aware, we engaged BDL Management Limited ("BDL") to assist in the operation of the three hotels

A trading receipts and payments account for the period to 23 August 2011 is attached at Appendix 3 which shows total trading income of £4,362,472 and total trading expenditure of £4,410,323. Our receipts and payments are recorded on a cash basis and do not included any post appointment debtors currently outstanding. A summary of the management accounts for the period 24 August 2010 to 3 July 2011 is provided below.



	Hotel
Turnover	3,769,823
Gross Profit	2,788,103
EBITDA	111,127

To 3 July 2011, the Great Victoria has generated sales of £999,419, Woodlands £109,970 and Aston Hall £1,672,434 and we expect that trading, under the Administration and supervision of BDL, will be profitable

Post appointment debtors total £71,478 59 for all three hotels and will be collected in due course.

BDL has received £91,685 21 in respect of their fees to date and statements of all fees and expenses accrued in the last six month period is attached at Appendix 4.

The Companies' contractual obligations continue to be met and have been funded by trading income, cash at bank at the date of appointment and the working capital injection provided by the Bank in the sum of £168,203 in September 2010.

## **2.2 Book Debts**

The Directors' sworn statement of affairs showed pre-appointment debtors of approximately £83,000 at the date of appointment. Book debts relate to fees which had yet to be paid by customers for use of the hotels' facilities prior to our appointment

However, after a reconciliation of the debtors following our appointment, it transpired that only £69,566 was collectible.

The sum of £47,276 11 has been collected through the normal course of business and a further £10,000 is potentially realisable. The remainder relates to commissions deducted from amounts due or has been disputed and is not commercial to collect

We are continuing to collect the remaining debtors, with the assistance of the hotel staff.

## **2.3 Sale of Business**

The hotels have been trading under the Administration since appointment to stabilise trading with the assistance of BDL. As previously advised, it is our ultimate intention to seek a purchaser for the hotels either individually or as a group.

Edward Symmons LLP has been instructed to prepare the necessary marketing documents and determine the sales strategy. Further to the Joint Administrators' previous report, we have now clarified the outstanding planning issues with both Rotherham and Leeds Councils, in relation to the Aston Hall and Woodlands Hotels respectively. Marketing of the hotels commenced in early September 2011. Edward Symmons are requesting offers for the hotels by the end of October 2011 with a view to completing sales prior to Christmas 2011

Various parties have expressed an interest in purchasing the hotels to date and these parties will be contacted once marketing commences.

#### **2.4 Freehold Land**

As previously advised, Holdings owns the freehold to an area of land known as The Sawmill.

We engaged agents, Edward Symmons, to market The Sawmill and we have accepted an offer of £200,000 based on Edward Symmons recommendations. We expect that the sale will complete shortly.

#### **3 Future of the Administrations**

We confirm that meetings of creditors were not called pursuant to Paragraph 52 of Schedule B1 to the Insolvency Act 1986 and meetings were not requisitioned by the creditors. On this basis the Administrators' proposals were deemed to be approved by the creditors pursuant to Rule 2.33(5) of the Insolvency Rules 1986.

Once all matters are completed the Companies will exit the Administrations by way of dissolution pursuant to Paragraph 84 of Schedule B1 to the Insolvency Act 1986.

#### **4 Extension of Administration**

The Administration has been extended by consent of the secured creditor for a six month period upon the anniversary of our appointment to 23 February 2011. The extension has been sought to allow for continued trading of the three hotels and to market the hotels for sale. Copies of the notices which have been filed with the Registrar of Companies are attached at Appendix 5.

In the event that a distribution is payable to unsecured creditors under the provisions of the Prescribed Part, it may be necessary to apply to Court for a further extension to the administrations.

#### **5 Prospects for Creditors**

##### **5.1 Prescribed Part**

Under Section 176A of the Insolvency Act 1986 where after 15 September 2003 a company has granted to a creditor a floating charge a proportion of the net property of that company must be made available purely for the unsecured creditors.

As previously advised a floating charge was registered against the Companies in favour of Anglo Irish dated 14 August 2009 and therefore the prescribed part will apply in the Administrations.

On current information it is not possible to estimate the quantum of net property that may be available under the prescribed part. However, in the event that the sale of the hotels generates a net property in excess of £10,000, after the payment of preferential claims, there may be a distribution to unsecured creditors.

## **5.2 Secured Creditors**

Anglo Irish was owed £15,647,347 at the date of Administration in respect of loans provided to Holdings which were cross guaranteed by Hotels. The loans are secured by way of debentures granting fixed and floating charges over the assets of the Companies.

A distribution of £16,780 has been made from Hotels to date. Future distributions to the Bank are dependent on the value achieved from the sale of the hotels. However, it is currently envisaged that there will be a shortfall to the Bank.

## **5.3 Preferential Creditors**

Preferential claims are employee claims in respect of unpaid wages and holiday pay. Claims received to date are £1,542.99 in the administration of Hotels. Dividend prospects for preferential creditors will be dependent on asset realisations and any return is uncertain at this time.

## **5.4 Unsecured Creditors**

Based on the information provided to us by the Companies' management, the unsecured creditor claims for Hotels and Holdings amounted to £1,539,164 and £1,990,127 respectively. Claims received to date for Hotels and Holdings total £853,471 and £39,393 respectively.

On current information it is unlikely that there will be a dividend to the unsecured creditors in the administrations other than any distribution under the prescribed part as indicated above.

## **6. Administrators' Remuneration**

Administrators' time costs to date total £447,484 relating to the period since our appointment in respect of Hotels. Administrators' time costs to date in respect of Holdings total £31,045.

We attach summaries of these time costs pursuant to Statement of Insolvency Practice 9 for your information at Appendix 6 which shows all time spent to date in relation to both Administrations.

Pursuant to Rule 2.106 of the Insolvency Rules 1986, the Bank has approved our fees on a time cost basis and to date we have drawn fees totalling £123,000 plus VAT in respect of these costs.

### **6.1 Disbursements**

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements.

We therefore report that the sum of £97.95 has been incurred since my last report in respect of Staff Travel and Land Registry search fees. The sum of £3,372.88 has been incurred to date in respect of category 1 disbursements in respect of Hotels as follows and will be drawn in due course:

	£
Statutory Advertising	276.75
Statutory Bond	1,599.99
Postage and Stationery	379.60
Staff Travel	1,108.54
Search Fees	8.00
	<u>3,372.88</u>

The sum of £40 has been incurred since my last report in respect of postage and stationery. The sum of £2,731.07 has been incurred to date in respect of category 1 disbursements in respect of Holdings as follows and will be drawn in due course:

	£
Statutory Advertising	276.75
Statutory Bond	1,599.99
Press Office Costs	731.25
Postage and Stationery	110.08
Search Fees	13.00
	<u>2,731.07</u>

Some administrators recharge expenses for example postage, stationery, photocopying charges, telephone and fax costs, which cannot economically be recorded in respect of each specific case. Such expenses, which are apportioned to cases, require the approval of the creditors, before they can be drawn, and these are known as category 2 disbursements. The policy of BDO LLP is not to charge any category 2 disbursements.

If you require any further information, please contact Steph Budby of this office.

Yours sincerely  
For and on behalf of  
Tomahawk Hotels Limited  
Tomahawk Holdings Limited



SM Rayment  
Joint Administrator

FG Newton and SM Rayment are authorised by the Insolvency Practitioners Association  
S Bannon is authorised by the Association of Chartered Certified Accountants  
The Joint Administrators act as agents of the Company and without personal liability

**Tomahawk Hotels Limited**  
**Tomahawk Holdings Limited**  
Receipts and Payments Account to date

**Appendix 1**



**Tomahawk Hotels Limited**  
(In Administration)

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 24/08/2010 To 21/09/2011 £	From 24/08/2010 To 21/09/2011 £
<b>RECEIPTS</b>			
Sales - Great Victoria		896,215.24	896,215.24
Deposits - Great Victoria		176,987.29	176,987.29
Sales - Aston Hall		1,452,789.86	1,452,789.86
Deposits - Aston Hall		657,044.38	657,044.38
Sales - Woodlands		949,417.35	949,417.35
Deposits - Woodlands		555,244.10	555,244.10
Furniture & Equipment	100,000.00	0.00	0.00
Book debts	68,301.70	47,793.43	47,793.43
Insurance Claim		73,575.75	73,575.75
Cash at Bank		216,604.80	216,604.80
Attachment of Earnings Admin Fee		45.00	45.00
Rates Refund		73,795.64	73,795.64
Interest Gross		358.46	358.46
Sundry Refunds		666.18	666.18
VAT Receivable		2,383.89	2,383.89
VAT Payable		896,747.00	896,747.00
		<u>5,999,668.37</u>	<u>5,999,668.37</u>
<b>PAYMENTS</b>			
Purchases		415.00	415.00
Labour Hire		8,735.52	8,735.52
Material Purchases		4,284.00	4,284.00
Consumables		949,646.56	949,646.56
Hire of Equipment		270,311.67	270,311.67
Repairs & Renewals		219,970.13	219,970.13
TV Licence		2,996.15	2,996.15
Travel		8,688.81	8,688.81
Wages		2,191,199.07	2,191,199.07
Gratuities		21,291.20	21,291.20
Electricity		202,033.04	202,033.04
Gas		99,157.31	99,157.31
Telephone		18,413.41	18,413.41
Rates		219,693.62	219,693.62
Water Rates		22,466.34	22,466.34
Rent		1,400.00	1,400.00
Professional Fees		147,320.02	147,320.02
Hire of Equipment		290.00	290.00
Travel & Accommodation		76,238.23	76,238.23
Stationery and Postage		15,545.33	15,545.33
Ransom Payment		25,274.73	25,274.73
Marketing Costs		30,558.55	30,558.55
Sundry Expenses		85,774.60	85,774.60
Secured Creditor		16,780.42	16,780.42
Book debts		3,585.71	3,585.71

**Tomahawk Hotels Limited  
(In Administration)**

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 24/08/2010 To 21/09/2011 £	From 24/08/2010 To 21/09/2011 £
Sundry Refunds		50.00	50 00
Joint Administrators' Fees		123,000 00	123,000 00
Agents' Fees & Disbs		25,698 34	25,698 34
Legal Fees & Disbs		50,716 68	50,716 68
Insurance		80,184 22	80,184 22
Bank Charges		4,404 43	4,404 43
PDQ Charges		51,596 24	51,596.24
Other Bank Charges		13,657 42	13,657.42
VAT Receivable		338,971 41	338,971.41
VAT Payable		627 28	627.28
VAT Control Account		421,113 21	421,113.21
		5,752,088 65	5,752,088.65
<b>BALANCE - 21 September 2011</b>			<b>247,579.72</b>

**Tomahawk Holdings Limited**  
(In Administration)

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 24/08/2010 To 21/09/2011 £	From 24/08/2010 To 21/09/2011 £
<b>RECEIPTS</b>			
Freehold Land & Property	8,750,000.00	0 00	0.00
Secured Creditor	15,647,347.37	0 00	0.00
Cash at Bank		1,467 74	1,467.74
Sundry Receipts		3,756 27	3,756.27
Rates Refund		850 10	850.10
Interest Gross		3.39	3.39
Pre-Appointment Interest		160.93	160.93
Unsecured Directors	1,990,127.00	0 00	0.00
		<u>6,238 43</u>	<u>6,238.43</u>
<b>PAYMENTS</b>			
Sundry Expenses		25 00	25 00
Repairs		300 00	300 00
Bank Charges		5 60	5 60
Other Bank Charges		53 73	53.73
Input VAT		65 00	65.00
		<u>449 33</u>	<u>449.33</u>
<b>BALANCE - 21 September 2011</b>			<u><u>5,789.10</u></u>

Tomahawk Hotels Limited  
Tomahawk Holdings Limited  
Abstract Account for period 24 February 2011 to 23 August 2011

Appendix 2

**Tomahawk Hotels Limited**  
(In Administration)

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 24/02/2011 To 23/08/2011 £	From 24/08/2010 To 23/08/2011 £
<b>RECEIPTS</b>			
Sales - Great Victoria		394,153 18	848,453 49
Deposits - Great Victoria		85,172 64	164,949 63
Sales - Aston Hall		692,863 83	1,366,904 80
Deposits - Aston Hall		429,384 86	600,949 90
Sales - Woodlands		384,755 79	878,063 46
Deposits - Woodlands		381,946 81	506,901 02
Sundry Expenses		92,262 97	(85,513.70)
Furniture & Equipment	100,000 00	0.00	0 00
Book debts	68,301.70	19,219.18	47,276 11
Insurance Claim		68,670.05	73,575 75
Cash at Bank		0.00	216,604.80
Attachment of Earnings Admin Fee		45.00	45.00
Rates Refund		73,795.64	73,795.64
Interest Gross		168.08	299.58
Sundry Refunds		10.00	666.18
VAT Receivable		1,874.02	2,383 89
VAT Payable		473,636.08	832,440 82
		<u>3,097,958.13</u>	<u>5,527,796 37</u>
<b>PAYMENTS</b>			
Purchases		0 00	415.00
Labour Hire		3,388 00	8,735.52
Material Purchases		4,262 00	4,284.00
Consumables		515,151 05	927,340.24
Hire of Equipment		153,305 17	266,262.27
Repairs & Renewals		168,185 92	219,720 13
TV Licence		2,996 15	2,996 15
Travel		8,688 81	8,688 81
Wages		1,004,429 90	2,013,449 85
Gratuities		10,603.20	21,291 20
Electricity		122,789 27	202,033.04
Gas		62,930 10	99,157 31
Telephone		9,090 42	17,791 61
Rates		151,632 91	219,693.62
Water Rates		14,377 67	22,466 34
Rent		0.00	1,400 00
Professional Fees		89,378.76	147,320 02
Hire of Equipment		290 00	290 00
Travel & Accommodation		47,833.00	70,514 23
Stationery and Postage		10,619 35	15,545.33
Ransom Payment		0 00	25,162 73
Marketing Costs		30,258 55	30,258 55
Sundry Expenses		(92,262 97)	85,513 70
Secured Creditor		0 00	16,780 42

**Tomahawk Hotels Limited  
(In Administration)**

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 24/02/2011 To 23/08/2011 £	From 24/08/2010 To 23/08/2011 £
Book debts		3,585.71	3,585.71
Sundry Refunds		0.00	50.00
Joint Administrators' Fees		51,000.00	123,000.00
Agents' Fees & Disbs		25,698.34	25,698.34
Legal Fees & Disbs		50,716.68	50,716.68
Insurance		80,184.22	80,184.22
Bank Charges		2,465.60	4,304.43
PDQ Charges		24,178.40	46,947.40
Other Bank Charges		251.48	13,657.42
VAT Receivable		195,927.92	332,674.89
VAT Payable		420.68	550.24
VAT Control Account		272,622.53	272,622.53
		<hr/> 3,024,998.82	<hr/> 5,381,101.93
<b>BALANCE - 23 August 2011</b>			<hr/> <b>146,694.44</b> <hr/>

**Tomahawk Holdings Limited**  
(In Administration)

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 24/02/2011 To 23/08/2011 £	From 24/08/2010 To 23/08/2011 £
<b>RECEIPTS</b>			
Freehold Land & Property	8,750,000 00	0 00	0.00
Secured Creditor	15,647,347 37	0 00	0.00
Cash at Bank		0.00	1,467 74
Sundry Receipts		0 00	3,756.27
Rates Refund		850 10	850.10
Interest Gross		2 01	2.16
Pre-Appointment Interest		0 00	160.93
Unsecured Directors	1,990,127 00	0 00	0.00
		<u>852 11</u>	<u>6,237.20</u>
<b>PAYMENTS</b>			
Repairs		300 00	300 00
Bank Charges		3.25	5 60
Other Bank Charges		0.00	53 73
Input VAT		60 00	60 00
		<u>363.25</u>	<u>419.33</u>
<b>BALANCE - 23 August 2011</b>			<u><u>5,817.87</u></u>

Tomahawk Hotels Limited  
Tomahawk Holdings Limited  
Trading Account for period 24 February 2011 to 23 August 2011

Appendix 3



**Tomahawk Hotels Limited**  
**(In Administration)**  
**Joint Administrators' Trading Account**  
**To 23/08/2011**

S of A £	£	£
<b>POST APPOINTMENT SALES</b>		
Sales - Great Victoria	848,453 49	
Deposits - Great Victoria	164,949 63	
Sales - Aston Hall	1,366,904.80	
Deposits - Aston Hall	597,199 90	
Sales - Woodlands	878,063.46	
Deposits - Woodlands	506,901.02	
		4,362,472 30
<b>COST OF SALES</b>		
Labour Hire	8,735.52	
Material Purchases	4,284.00	
Consumables	927,340 24	
Hire of Equipment	266,262 27	
Repairs & Renewals	219,720 13	
TV Licence	2,996 15	
Travel	8,688 81	
		(1,438,027.12)
<b>TRADING EXPENSES</b>		
Wages	2,013,449 85	
Gratuities	21,291 20	
Electricity	202,033.04	
Gas	99,157 31	
Telephone	17,791.61	
Rates	219,693 62	
Water Rates	22,466 34	
Rent	1,400 00	
Professional Fees	147,320 02	
Hire of Equipment	290 00	
Travel & Accommodation	70,922.43	
Stationery and Postage	15,545 33	
Ransom Payment	25,162 73	
Marketing Costs	30,258 55	
Sundry Expenses	85,513 70	
		(2,972,295.73)
<b>TRADING SURPLUS/(DEFICIT)</b>		<b>(47,850.55)</b>

**Tomahawk Hotels Limited**  
**Tomahawk Holdings Limited**

**Appendix 4**

**Statement of all Fees and Expenses accrued in the period 24 February 2011 to 23 August 2011**

**Tomahawk Hotels Limited - in Administration**

**Statement of fees and expenses paid and accrued in the period 24 February 2011 (date of Administration) to 23 August 2011**

<b>Account</b>	<b>Incurred In Period</b>	<b>Accrued In Period</b>	<b>Total In Period</b>
Purchases		-	0 00
Labour Hire	3,388 00	-	3,388 00
Material Purchases	4,262 00	-	4,262 00
Consumables	515,151 05	22,653 01	537,804 06
Hire of Equipment	153,595 17	8,657 00	162,252 17
Repairs & Renewals	168,185 92	2,710 00	170,895 92
TV License	2,996 15	23 75	3,019 90
Travel	8,688 81	-	8,688 81
Wages	1,007,429 90	-	1,007,429 90
Gratuities	10,603 20	-	10,603 20
Electricity	122,789 27	-	122,789 27
Gas	62,930 10	2,089 28	65,019 38
Telephone	9,090 42	-	9,090 42
Rates	151,632 91	17,835 70	169,468 61
Water Rates	14,377 67	53 03	14,430 70
Rent	-	-	0 00
Insurance	80,184 22	19,418 22	99,602 44
Professional Fees	89,378 76	51,088 85	140,467 61
Travel & Accommodation	47,833 00	5,128 95	52,961 95
Stationary & Postage	10,619 35	-	10,619 35
Ransom Payments	-	-	0 00
Marketing Costs	30,258 55	144 05	30,402 60
Sundry Expenses	-	3,058 84	3,058 84
Secured Creditors	-	-	0 00
Sundry Refunds	-	-	0 00
Joint Administrators' Fees *	51,000 00	-	51,000 00
Joint Administrators' Disbursements	-	97 95	97 95
Legal Fees	50,716 68	13,990 60	64,707 28
Agents Fees	25,698 34	-	25,698 34
Bank Charges	2,465 60	-	2,465 60
PDQ Charges	24,123 75	-	24,123 75
Other Bank Charges	251 48	-	251 48
	<u>2,647,650 30</u>	<u>146,949 23</u>	<u>2,794,599 53</u>

**BDO LLP  
55 Baker Street  
London  
W1U 7EU**

**Sarah M Rayment  
Joint Administrator**

**23 August 2011**

\* As agreed with the secured creditor

**Tomahawk Holdings Limited - in Administration**

**Statement of fees and expenses paid and accrued in the period 24 February 2011 to 23 August 2011**

<b>Account</b>	<b>Incurred In Period</b>	<b>Accrued In Period</b>	<b>Total In Period</b>
Repairs	300 00	-	300 00
Joint Administrators' Disbursements	-	40 00	40 00
Bank Charges	3 25	-	3 25
	<u>3 25</u>	<u>40 00</u>	<u>43 25</u>

**BDO LLP  
55 Baker Street  
London  
W1U 7EU**

**Sarah M Rayment  
Joint Administrator**

**23 August 2011**

The Insolvency Act 1986

# Notice of extension of period of administration

**2.31B**

Name of Company <b>Tomahawk Hotels Limited</b>	Company number <b>04699025</b>
In the <b>Leeds District Registry</b> <small>[full name of court]</small>	Court case number <b>1779 of 2010</b>

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

I/We (a) Sarah Megan Rayment and Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU and Francis Graham Newton of BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

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

having been appointed administrator(s) of (b) Tomahawk Hotels Limited whose registered office is situated at BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU ("the company")

(c) Insert date of appointment

(d) Insert name of applicant/appointor

On (c) 24 August 2010 by (d) Anglo Irish Asset Finance Limited

hereby give notice that the administration has been extended

\* ~~by order of the court~~

\* Delete as applicable

\* with the consent of the company's creditors

(e) Insert date

until (e) 23 February 2012

Signed

*[Signature]*  
Joint/administrator(s)

Dated

16/8/11

## Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU	
Our Ref 9270/DB/J6/C15	Tel 0113 244 3839
DX Number	DX Exchange

Companies House receipt date barcode

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

The Insolvency Act 1986

**Notice of extension of period  
of administration****2.31B**

Name of Company <b>Tomahawk Holdings Limited</b>	Company number 03904364
In the <b>Leeds District Registry</b> [full name of court]	Court case number 1778 of 2010

(a) Insert name(s) and  
address(es) of administrator(s)I/We (a) Sarah Megan Rayment and Shay Bannon of BDO LLP, 55 Baker Street, London  
W1U 7EU and Francis Graham Newton of BDO LLP, 1 Bridgewater Place, Water Lane,  
Leeds, LS11 5RU(b) Insert name and address  
of registered office of companyhaving been appointed administrator(s) of (b) Tomahawk Holdings Limited whose registered  
office is situated at BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU ("the  
company")(c) Insert date of appointment  
(d) Insert name of applicant/  
appointorOn (c) 24 August 2010 by (d) Anglo Irish Asset Finance Limited

hereby give notice that the administration has been extended

\* Delete as applicable

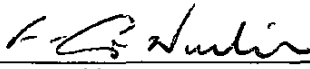
\* ~~by order of the court~~

\* with the consent of the company's creditors

(e) Insert date

until (e) 23 February 2012

Signed

  
Joint administrator(s)

Dated

16/8/11**Contact Details**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU	
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DX 33050 Cardiff

**Tomahawk Hotels Limited**  
**Tomahawk Holdings Limited**  
**Summary of Joint Administrators' time costs to date**

**Appendix 6**

Tomahawk Hotels Limited - In Administration

Summary of Time Charged and Rates Applicable for the period 31 July 2010 to 21 September 2011

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		SECRETARIAL AND SUPPORT STAFF		GRAND TOTAL		AV RT
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A Pre Appointment Matters	3 75	1,828 50	76 70	19,692 30 #	23 25	3,952 50			17 52	2,983 63			121 22	28,456 93	234 75
B Steps on Appointment			39 50	9,252 50	26 00	4,420 00	8 50	1,521 50	18 12	2,376 94			92 12	17,570 94	190 74
C Planning and Strategy	0 95	463 75	13 50	5,224 50									14 45	5,688 25	393 65
D General Administration	8 75	3,405 25	291 45	61,767 55	40 95	7,539 75	21 75	4,698 75	655 75	95,241 35	4 25	382 50	1,038 65	174,518 15	168 02
E Assets Realisation/Dealing	2 20	927 50	49 60	16,018 40	18 85	3,476 75	3 00	735 00	7 25	899 00			80 90	22,056 65	272 64
F Trading Related Matters	21 65	8,334 25	142 95	34,935 45	364 50	67,220 25	5 00	895 00	249 00	31,219 75			783 10	142,604 70	182 10
G Employee Matters	0 25	92 75	14 45	3,043 55	7 00	1,286 75			27 00	2,823 00			48 70	7,246 05	148 79
H Creditor Claims			9 95	2,076 05	39 15	7,092 75			119 60	12,712 90			168 70	21,881 70	129 71
I Reporting	4 40	2,332 00	53 10	18,251 90	12 95	2,395 75	15 00	3,675 00	6 50	806 00			91 95	27,460 65	298 65
	41 95	17,384 00	691 20	170,262 20	532 65	97,384 50	53 25	11,525 25	1,100 74	149,062 57	4 25	382 50	2,439 79	447,484 02	183 41

Other Disbursements 3,372 88

Grand Total 450,856 90



### Summary of Time Charged and Rates Applicable for the period 31 July 2010 to 21 September 2011

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