

The Insolvency Act 1986

Administrative
receiver's report**S.48(1)**Pursuant to section 48(1) of the
Insolvency Act 1986 and rule 3.8(3)
of the Insolvency Rules 1986

To the Registrar of Companies

For official use

--	--	--

Company number

04221903

Name of company

Insert full name of
company

NHPC Limited

Insert full names

We, Jane Moriarty

Rob Croxen

and addresses

of KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SDKPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SDthe administrative receivers of the Company, attach a copy of our report to creditors of the
Company

Signed



Dated 8 June 2015

Presenter's name,
address and
reference (if any)KPMG LLP
Arlington Business Park
Theale Reading
RG7 4SD United Kingdom

Insolvent

TUESDAY



A07 09/06/2015 #202
COMPANIES HOUSE



NHPC Limited
(in Administrative Receivership)

**Report to Creditors pursuant
to Section 48 of the
Insolvency Act 1986**

KPMG LLP

8 June 2015

This report contains 18 pages



Notice: About this report

This Report has been prepared by Jane Moriarty and Rob Croxen, the Joint Administrative Receivers of NHPC Limited, solely to comply with their statutory duty to report to creditors under Section 48 of the Insolvency Act 1986, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This Report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in NHPC Limited.

Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this Report for any purpose or in any context other than under Section 48 of the Insolvency Act 1986 does so at its own risk. To the fullest extent permitted by law, the Joint Administrative Receivers do not assume any responsibility and will not accept any liability in respect of this Report to any such person.

Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland.

Robert Andrew Croxen is authorised to act as an insolvency practitioner by Institute of Chartered Accountants in England & Wales.

The Joint Administrative Receivers act as agents for NHPC Limited. The appointments of the Joint Administrative Receivers are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the receivership.



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Glossary

Act	The Insolvency Act 1986
BoS/Secured Creditor	Bank of Scotland Plc
Company/NHPC	NHPC Limited
Director	Robert Breare (Deceased)
Joint Administrative Receivers/Receivers/we/us/our	Jane Moriarty and Rob Croxen

1 Introduction

Jane Moriarty and Rob Croxen were appointed Joint Administrative Receivers of NHPC Limited on 11 March 2015

This report has been prepared in accordance with Section 48 of the Act to inform creditors of the following -

- the events leading up to the appointment of the Receivers,
- the amounts payable to the debenture holders by whom the Receivers were appointed,
- the amount (if any) likely to be available for the payment of other creditors

2 Background and events leading up to receivership appointment

NHPC was incorporated in May 2001 and was a fully owned subsidiary of Noble House Pub Company Group ('Group') The Company received funding from BoS and granted by a way of security

The Company was previously in Administrative Receivership with the Receivers being appointed on 20 October 2004 and ceasing to act on 30 November 2010 It was subsequently dissolved on 6 December 2011.

In early 2013 it was brought to our attention that funds totalling £75,000 were being held in bank accounts by former lawyers of the Company Accordingly, in order to recover these funds for the benefit of the Company's Secured Creditor, on 10 February 2015 the Company was restored to the Register by order of the Court, following an application by the Secured Creditor.

3 Actions following appointment

We were appointed as Joint Administrative Receivers of the Company on 11 March 2015 with the objective being to realise the funds being held in the former lawyers' accounts to enable a distribution to the Secured Creditor We have been in correspondence with the lawyers and are awaiting receipt of funds

4 Debenture holders

According to the Directors' Statement of Affairs prepared in 2004, the Secured Creditor, was owed approximately £67 million under group guarantees, secured by a way of fixed and floating charges over the assets and undertakings of NHPC Of the £67 million, approximately £2 million was paid to the Secured Creditor by a way of a distribution prior to the dissolution of the Company, bringing the total remaining debt to £65 million



We have obtained confirmation that the security is valid

5 Preferential creditors

As the Company was previously dissolved and struck off the register, there were no employees

6 Unsecured creditors

Attached as Appendix 2 are the names, addresses and amounts owing to the creditors of the Company as per the original Statement of Affairs received in 2004. This shows a total of £1,097,745 was owed to trade and expense creditors.

There will be no funds available for unsecured creditors in this matter.

7 Statement of Affairs

Pursuant to Section 47 of the Act, the Directors have a duty to submit a statement of the Company's affairs. There was one director prior to the Company being dissolved, who has since passed away. It is not possible, therefore, to request a further Statement of Affairs. Given the circumstances, no Statement of Affairs has been requested and the original has been relied upon.

8 Receipts and payments

A summary of receipts and payments to date are shown in Appendix 3.

9 Section 48 meeting

In accordance with Section 48(2) of the Act, a meeting of the unsecured creditors of the Company will be held at KPMG LLP, Arlington Business Park, Theale, Reading RG7 4SD.

This meeting is being held purely as a formality in order to present the above report and to give creditors the opportunity to form a creditors' committee. However, in this instance such a committee will serve little purpose as given the nature of the appointment no funds will be available for unsecured creditors.



NHPC Limited - in Administrative Receivership
Report to Creditors pursuant to Section 48 of the Insolvency Act 1986
KPMG LLP
10 June 2015

This concludes the Joint Administrative Receivers' report. Should any creditor require further information please contact Kelly Haines on 0118 373 1401.

Rob Croxen
Joint Administrative Receiver

The Joint Administrative Receivers contract without personal liability.

Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland.
Robert Andrew Croxen is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.



Appendix 1 – Statutory information

Company name and Trading style	NHPC Limited
Appointment	Deed of appointment by Bank of Scotland Plc as holder of deed of legal charge
Date of appointment	11 March 2015
Company Director	Robert Breare (Deceased)
Date of incorporation	23 May 2001
Company registration number	04221903
Previous registered office	125 South Park Road, Wimbledon, London SW19 8RX
Present registered office	KPMG LLP, Arlington Business Park, Theale, Reading RG7 4SD
Receivers details	Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland Robert Andrew Croxen is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Trading address	N/A



NHPC Limited - in Administrative Receivership
Report to Creditors pursuant to Section 48 of the Insolvency Act 1986
KPMG LLP
8 June 2015

Appendix 2 – Creditors’ names and addresses

NHPC Limited - In Administrative Receivership

[illegible]

COUNTRY TO DO LTD TIAS KENT TO DO	COUNTRY HOUSE	78 SANDGATE HIGH STREET	SANDGATE	KENT	CT20 3BX	-352.32
COURIER DIRECT	UNIT 302	14 CLIFTON COURT ROAD	CLIFTON	BRISTOL	BS8 4BF	111.63
COURTNEY & WARRICKSHIRE	CHAMBER OF COMMERCE	OAK TREE COURT	BRINLEY BUSINESS PARK	HARRY WESTON ROAD	CONVENTRY CV3 2UN	-307.85
CREATING LEARNING MEDIA	BOWDEN'S BUSINESS CENTRE	HAMBROSE	BRISTOL	BS1 4BP		1417.77
CREDIT CALL COMMUNICATIONS LTD	MERCHANTS HOUSE SOUTH	WAPPING ROAD	BRISTOL	BS1 4BW		163.81
CROWN COIL LTD	20 LORRAINE ROAD	KINGSTON UPON THAMES	BATH	KT2 6SR		-328.77
CROWN UK COMMERCIAL CLEANING LTD	100 LORRAINE ROAD	LONDON	BATH	BA2 2UU		-4465.00
C R SECURITY INTERNATIONAL LTD	PO BOX 3924	LONDON	BRISTOL			-448.00
CRYSTAL CLEANING SUPPLIES	WESSEX HOUSE	12 ST JAMES WAY	KENT	DA14 5AP		141.04
CUSINE NET	82 ST JAMES PARADE	UPPER MARKET STREET	KENT	RO50 9PD		-334.50
CWMBRAN ELECTRICAL SERVICES LTD	UNIT 34	COURT ROAD INDUSTRIAL ESTATE	OWENT	RM4 1JY		104.91
DAVIDOFF DISTRIBUTION	1 TILTINGBOURNE COURT	DORKING BUSINESS PARK	OWENT	RM4 1JY		128.57
DEE COOPER PROMOTIONS	CULLOCH SCHOOL HOUSE	BLAIRNOIR	SURREY	PH4 2AP		-443.53
DELVAUX LTD	CORONATION HOUSE	GOOMORE LANE	PERTASHIRE	WV5 6AL		-5301.53
DESIGN CONTRACT INTERIORS LTD	UNIT 8	WOMBOURNE ENTERPRISE PARK	SURREY			163.30
DILLONS NEWAGENTS	35 ROTHER STREET	STRAITFORD UPON AVON	WOLVERHAMPTON			169.30
DIRTY HARRYS	49 TOTENHAM COURT ROAD	LONDON	WOLVERHAMPTON			169.30
DMX MUSIC	FOREST LODGE	WESTERHAM ROAD	WIP BRE			169.30
DIZ DEBENHAM TIE LEUNG	3-5 SWALLOW PLACE	WILLOUGHBY LANE	KESTON			-396.84
ECOLAB LIMITED	HERITAGE HOUSE	234 HIGH STREET	WIA ANA			-2015.47
ELAN PRINTING	UNIT 4B	GOOSEY HOUSE	SUTTON			1874.13
ELECTEC SERVICES LTD	19 ANSTEY ROAD	LECESTER	LEIGH STREET	SM1 1HX		239.88
ELF BUSINESS ENERGY	BRIDGE GATE	55-57 HIGH STREET	LEA OFF	BUCKINGHAMSHIRE HP11 2		-2339.01
ELITE CHEF SOLUTIONS	3 WALLSTON ROAD	SHELDON	SURREY	RM1 1YX		-80 841.27
ELLIOTT INDEPENDENT	SPRING COTTAGE OFFICES	28 SPRING LANE	BUCKS	MK17 0QW		142.75
ELLIS & CO	90 LONDON ROAD	CHELTHAM	GLOCS			11458.25
EMERGENCY SOLUTIONS LIMITED	19-21 Redborough Road	NORTHAMPTON	HA1 1NS			1410.00
E THEATRE WORKS	32 PRENTICE COURT	WILLOUGHBY LANE	HA1 1NS			167.13
EUROPEAN WATER CARE SYSTEMS	145 VICTORIA ROAD	WILLOUGHBY LANE	HA1 1NS			122.61
EUROSAFE	145 VICTORIA ROAD	WILLOUGHBY LANE	HA1 1NS			122.61
EXECUTIVE HOTEL SERVICES	KINGSGATE HOUSE	WILLOUGHBY LANE	HA1 1NS			122.61
EXPOTEL HOTEL RESERVATIONS LTD	59 KINGSGATE STREET	WILLOUGHBY LANE	HA1 1NS			122.61
EYE CATCHING DISPLAYS LTD	THE OLD CANDLE FACTORY	WILLOUGHBY LANE	HA1 1NS			122.61
FENTONS	UNIT 20	WILLOUGHBY LANE	HA1 1NS			122.61
FINE FROZEN FOODS	WINDSOR INDUSTRIAL ESTATE	WILLOUGHBY LANE	HA1 1NS			122.61
FIRST IN SERVICES LTD	178 182 LADYPOOL ROAD	WILLOUGHBY LANE	HA1 1NS			122.61
FIRST OPTION HOTEL RESERVATIONS	TRAFALGAR COURT	WILLOUGHBY LANE	HA1 1NS			122.61
FIRST HALAL LTD	18 BLOOMSBURY SQUARE	WILLOUGHBY LANE	HA1 1NS			122.61
FIRST CHOICE CONF & EVENTS	MERRYLEES	WILLOUGHBY LANE	HA1 1NS			122.61
FLOURETS LTD	UNIT 9 CROWN BUSINESS PARK	WILLOUGHBY LANE	HA1 1NS			122.61
FLOODS UK LIMITED	OLD MEADOW ROAD	WILLOUGHBY LANE	HA1 1NS			122.61
FORTOAK LIMITED	ENCORBE HOUSE	WILLOUGHBY LANE	HA1 1NS			122.61
FOSTER REFRIGERATOR	BYDON HOUSE	WILLOUGHBY LANE	HA1 1NS			122.61
FPO SAVILLS UTILITIES	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
FRUDD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
FRYERS CATERING SERVICES LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
FULFREEZE	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GAMMO REFRIGERATION UK LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GAMMO DESIGN & PRINT LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
Garland Ene	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GALES ENTERPRISES	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GALESPROUSE SECURITY	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GALEN CONTRACT SERVICES LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GALEN LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GAOSBY & HARDING	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GOLDSTAR MAIDSTONE LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GO-PACK	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GREENWAYS	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GREENHILL SERVICES	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GREENBERG GLASS LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
GRIME REAPER PRODUCTS LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HAGS PLAY LIMITED	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HALL & LETTIS LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HAMILTON'S WHOLESALE	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HAYDON RESPONSE LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HEALTHCARE SERVICES	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HELEN OFORBOATE	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HENDERSON BOYO JACKSON	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HERFORDSHIRE COUNCIL (REFUSE)	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HERFORDSHIRE COUNCIL (REFUSE)	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HILL BROWN SOLICITORS	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HILLTON	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HOBART MANUFACTURING CO LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HOGG ROBINSON TRAVEL LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
189 Whitmore Road	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HOPWELLS LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HOSPITALITY DATA SERVICES	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HOTEL FOCUS	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HOTEL & CATERING TRAINING CO	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HOTEL RESERVATIONS LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
H P JONG	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HUBBARD ICE SYSTEMS	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
HRI LTD	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61
MAC	10 SOUTH MARCH	WILLOUGHBY LANE	HA1 1NS			122.61

INDEX SECURITY SYSTEMS LTD	OXFORD WORKS	BRIDGE ROAD	SUNNINGHILL	ASCOOT	SL5 9AL	74.91
THE INDEPENDENTS HOTEL ASSOCIATION	WINDGATE FARM	CAPLAND	HATCH BEAUCHAMP	SOMERSET	TAS 6TR	78.35
INN-PRINT	IN-PRINT	CHARLETTLE RICE	HAMPSHIRE	SO31 4RD		-2,520.38
INN-RESPONSABLE	ASTLEY GARDENS	REAR CLOSE	HAMPSHIRE	PO8 9HH		170.38
INTEL LTD	LONDON ROAD	MARIS TET	COLCESTER	CO3 1EB		-4.37
INSIGHT DIRECT (UK) LTD	SALES LEDGER DEPARTMENT	6TH FLOOR ALPERTON HOUSE	COLCESTER	HA0 1EH		-523.61
INSAFE SECURITY LIMITED	INSAFE HOUSE	CULVERDEN SQUARE	CHESHIRE	HA0 1WZ		1,778.77
IN-SIGNS	9 WYNEVARD CLOSE	SALE	CHESHIRE	KN1 1JF		-445.62
INTERIOR SOLUTIONS	CANE GROVE	FIVE OAK LANE	STAPLEHURST	TN12 9XT		-504.38
INTRACAT LTD	THE COACH HOUSE	FEN ROAD	LODE	CB8 9HD		-55.56
INTERNATIONAL RESERVATIONS LTD	16-22 GOOSE GATE	HOCKLEY	NOTTINGHAM			-329.86
INTERGRATE RENTALS	PO BOX 43	EGBAM	NEWCASTLE UPON TYNE			1,273.66
J & L ELECTRICS (LVE) LTD	RED LION HOUSE	BATH	SURREY	DY9 8X3		1,075.04
JAMES A BAKER (BUTCHERS) LTD	88 NEW BRIDGE ROAD	CHARING CROSS	BAT 3LA			14,857.50
JAMES CAMPBELL (CHARTERS) LTD	20 BALLOU LANE	KINGSTON	GLASGOW			-481.88
JAN-KING (GB) LTD	159 LONDON ROAD	HARBOROUGH HILL	WEST CHILTINGTON	RH20 2PW		2,238.24
JOS DAIRES	LONGACRE	48 MARSH ROAD	THATCHAM			-230.04
JRC CLEANING SERVICES	JRC CLEANING SERVICES	PRESTON	PR4 2W2			-600.00
K2 PROMOTIONS	PO BOX 942	LOUGHBOROUGH	LEICESTERSHIRE			72.50
KC JOHNS LTD	CUMBERLAND ROAD	SILSBURY BOULEVARD	MILTON KEYNES	LE11 5DE		-53.11
KING LLS SOLUTIONS	332 3LDURDY COURT	150 MAYENADS AVENUE	HERITFORDSHIRE	MK9 2AF		-4,223.92
KING UK LTD	KINGS HOUSE	MADENHEAD	BERKS	SL6 1JX		-56.35
KINGDOM PROPERTY MANAGEMENT	103 HIGH STREET	PAVO BUSINESS PARK	MARINCH	KY7 6AG		-35.25
KINGDOM OF FREE TOURIST BOARD	24 HIGH STREET	ELIE	DORESSET	KY9 1DA		186.58
KINGDOM PROMOTIONS	24 HIGH STREET	STATION PLACE	CHERTSEY	BH23 3TG		-376.00
KLEEMAR GROUP	GLOBAL HOUSE	LONDON	CUMBERSHIRE	KT16 9HW		145.58
KONE PLC	97 MONKS ROAD	GOOSETRY	CUMBERSHIRE			130.24
KRAM CONTRACT CLEANERS	LANCASTER HOUSE	LONDON ROAD	HAZEL GROVE STOCKPORT			2,873.12
KROGAB UK LIMITED	LANCASTER PARTNERS LIMITED	20 HARRIER DRIVE	BLAUGURN	SK7 4HU		-401.65
LANCASTER PARTNERS LIMITED	LAKESHIRE CLEANING SERVICES	THE OLD BANK	MANCHESTER	BL1 8UW		172.02
LAKESHIRE CLEANING SERVICES	LATEROOMS LTD	WHITE CITY	OXFORD	OX4 1HE		-47.46
LATE ROOMS COM	UNIT 4 SILVER ROAD	WHITBY ROAD	PRESTON	PR1 1LB		-59.76
LAZZAZA ESPRESSO AFH (UK) LTD	THE LIGHTBULB COMPANY (UK) LTD	74 717 MAGDALEN ROAD	WINDMILL LAKE	MIDDLESEX UB2 4SA		781.35
THE LIGHTBULB COMPANY (UK) LTD	LINCAT LIMITED	PRESTON	DERBY			2,322.08
LOCATIONS VENUE SEARCH	LOCATIONS VENUE SEARCH	GREAT WESTERN INDUSTRIAL PARK	DE1 3JB			74.03
LONDON WORKWEAR RENTAL	LONDON WORKWEAR RENTAL	LODGE LANE	PL3 5XQ			180.29
LONSDALE TRAVEL GROUP	LONSDALE TRAVEL GROUP	PO BOX 3853	WIDEN BPO	TF3 3DE		-4,851.35
LONDON BEER GAS	LONDON BEER GAS	WATFORD	HERTS	SS8 9AA		-2,857.27
LONDON SCOTTISH INVOICE FINANC LTD	LONDON SCOTTISH INVOICE FINANC LTD	STAFFORD PARK 1	TELFORD			171.65
THE MADAM GLASSWASHER CO	THE MADAM GLASSWASHER CO	1 THE APPROACH	RAYLEIGH			-5,847.18
THE MANAGER PRACTICE	THE MANAGER PRACTICE	HAMMERSMITH BRIDGE	LONDON			-251.70
HSC INVOICE FINANCE (UK) LTD	HSC INVOICE FINANCE (UK) LTD	WORTHING	WANDSWOR			-58.28
MARTIN CROSSLEY THE FLOREST	MARTIN CROSSLEY THE FLOREST	PEASCOOD STREET	ALDERSHOT			-3,808.40
MARTIN MEATS	MARTIN MEATS	BAKER STREET	SURREY			-4,765.12
MARK C BROWN	MARK C BROWN	SOUTH CROFTON	YORK			209.15
MEGA SUPPLIES LIMITED	MEGA SUPPLIES LIMITED	ASH WALE	B77 4DP			1,020.78
MERCHANTS MATEX LTD	MERCHANTS MATEX LTD	74 CLIFFORD STREET	REARITE			1,744.89
MERCHANT RETAIL SUPPLIES LTD	MERCHANT RETAIL SUPPLIES LTD	74 CLIFFORD STREET	REARITE			-332.50
MESSER UK LIMITED	MESSER UK LIMITED	24 HIGH STREET	WINDSWOR			-517.85
METROPOLIS SECURITY LTD	METROPOLIS SECURITY LTD	COURT STREET	NEWPORT PASNELL			2,372.62
METERING SERVICES LIMITED	METERING SERVICES LIMITED	ULVER STREET	KIRBY N ASHFIELD			-47.08
MHS ALARM SERVICES LTD	MHS ALARM SERVICES LTD	URBAN ROAD	MILTON KEYNES			141.00
MICROFLUX EXPRESS	MICROFLUX EXPRESS	1 SAKON GATE EAST	NEWHAVEN			-2,306.20
MOLAND GLASS PROCESSING CO LT	MOLAND GLASS PROCESSING CO LT	9 HL CREST ROAD	CUMBERA			-21,099.81
MIRAGE CLEAN & SHINE LTD	MIRAGE CLEAN & SHINE LTD	ASHKHAM	GLASGOW			1,382.58
MLAD ASSOCIATES	MLAD ASSOCIATES	11A CADOGAN STREET	ELSTREE			-4,233.38
MR ELECTRIC HUDDERSFIELD LTD	MR ELECTRIC HUDDERSFIELD LTD	LSMIRANE INDUSTRIAL PARK	COBHAM			7,786.38
MTB SECURITY SERVICES LTD	MTB SECURITY SERVICES LTD	HEMEL HEMPSTEAD	HERTS			-4,023.00
MULMAR FOODSERVICE SOLUTIONS	MULMAR FOODSERVICE SOLUTIONS	LEICESTER	BRIMINGHAM			13,260.43
MUNDAYS SOLICITORS	MUNDAYS SOLICITORS	MARBLE ARCH	LONDON			2,098.50
MUSIC LC & MONITORING SVC	MUSIC LC & MONITORING SVC	NETWORK PARK	BIRMINGHAM			-228.13
NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CROWHURST ROAD	BRIGHTON			12.03
NATIONAL HALAL FOOD GROUP	NATIONAL HALAL FOOD GROUP	33-44 LONDON ROAD	SURREY			533.73
NATIONAL CAR PARKS LTD	NATIONAL CAR PARKS LTD	PO BOX 120	PE1 1PL			13.04
NESTLE WATERCOOLERS UK LTD	NESTLE WATERCOOLERS UK LTD	GROAT MARKET	PETERBOROUGH			-431.27
NEWBOULET (SUSSEX) LTD	NEWBOULET (SUSSEX) LTD	NAVANT HOUSE	NEWCASTLE UPON TYNE			-41.38
NEWBOULET (LONDON) LTD	NEWBOULET (LONDON) LTD	SANDY LAKE WEST	OXFORD			-282.00
NEW INDEPENDENT CONFERENCE EXP	NEW INDEPENDENT CONFERENCE EXP	PO BOX 300	DURHAM			-3,709.35
NEWCASTLE CHRONICLE & JOURNAL	NEWCASTLE CHRONICLE & JOURNAL	LEEDS	LEA TOWN			-286,028.81
NIS EUROPE LTD	NIS EUROPE LTD	LEA ROAD	BLACKPOOL			-48.70
NORTH LAMBIAN WATER	NORTH LAMBIAN WATER	HOWBRAT DRIVE	WESTMINSTER			1,554.88
NOPOWER (LEEDS)	NOPOWER (LEEDS)	21 DARTMOUTH STREET	LE4 1JX			-298.06
ORBIT SATELLITE INSTALLATIONS	ORBIT SATELLITE INSTALLATIONS	REGENT HOUSE	LE2 7SA			-4,044.85
PARTY HOUSE LIMITED	PARTY HOUSE LIMITED	WINDALE HOUSE	HUNTERS HILL WAY			-45.38
PARAGON VINTNERS LIMITED	PARAGON VINTNERS LIMITED	COMMERCIAL SQUARE				
PARKER FINE FOOD SERVICES	PARKER FINE FOOD SERVICES	BSHOPPERGGS IND ESTATE				
PARKINSON (LEICESTER) LTD	PARKINSON (LEICESTER) LTD					
PATISSERIE FRANCOISE	PATISSERIE FRANCOISE					

[illegible]

[illegible]

[illegible]

SHEFFIELD CITY COUNCIL	PO BOX 1310	SHEFFIELD	S1 1UY	10 479.25
SOUTH GLOUCESTERSHIRE COUNCIL	FINANCE DEPT	PO BOX 1091	THORNBURY	366.68
ST ALBANS CITY & DISTRICT COUNCIL	COUNCIL OFFICES	CNIC CENTRE	ST PETERS STREET	10 688.89
ST ALBANS DISTRICT COUNCIL	PO BOX 2 DISTRICT COUNCIL OFFICE	CNIC CENTRE	ST ALBANS	19 254.07
STEVENAGE BOROUGH COUNCIL	PO BOX 200	STEVENAGE	HERTS	-8 626.00
STRATFORD-UPON-AVON D.C.	ELIZABETH HOUSE	CHURCH STREET	STRATFORD-UPON-AVON	38.09
Stoke Newington City Council	Burton Road	CHURCH STREET	Warwick	-4 833.81
SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	KNOLL ROAD	SURREY	-3 730.00
TONBRIDGE & MALLING DISTRICT COUNCIL	NATIONAL NON DOMESTIC RATES	GIBSON BUILDING	KINGS HILL, WEST MALLING	2 030.00
BABLAKE WINES LTD	BABLAKE HOUSE	KINGFELD ROAD	CV11 4LD	-480.42
CHRISTIE & CO	ACCOUNTANTS DEPARTMENT	PRINCE ROUSE	WATFORD KEYNES	-22 335.00
CLEANAWAY LIMITED	THE DRIVE	WARLEY	MO9 1DS	-52.03
CLIFFORD CHANCE	200 ALDERSGATE STREET	LONDON	ESSEX	-89 294.42
CONTROL RISKS GROUP	COTTONS LANE	WOODFOLD	SE1 2QG	-50 665.30
CRW LTD	3 NOBLE STREET	LONDON	S3 9PE	10 688.89
DLA	CASTLE ACRES	LONDON	EC2V 7EE	-44 173.32
EVERARDS BREWERY LIMITED	2ND FLOOR	NARBOROUGH	LE19 1BY	7 138.32
FIVE STAR RADIO CARS	VANDOE HOUSE	KINETOON ROAD	WINDSOR	7 138.32
GORDON NORTH LTD	MATSU HOUSE	BIRMINGHAM	SURREY	-22 857.68
MATSU LIMITED	27 FLEET STREET	BIRMINGHAM	B3 1JP	-21 507.87
MITCHELLS & BUTLERS RETAIL LTD	BLACKBROOK HOUSE	BIRMINGHAM	SURREY	530.53
MONTAL GROUP LTD	UNIT 15 FARRWAYS	NEW RIVER INDUSTRIAL ESTATE	EN8 0NJ	-3 615.67
NORTHALL LTD	358 OMEGA COURT	CEMETERY ROAD	S11 8FT	2 594.39
P & H SNACKS LTD	UNIT 145	TOWER BRIDGE BUSINESS COMPLEX	S11 8FT	-4 638.17
P & H SNACKS LTD	UNIT 145	WILLOW BROOK EAST	LONDON	7 897.57
PARLEY IN THE BAR & CATERING	WILLOW BROOK EAST	CORBY	SE18 4DG	10 996.45
PAULEY & CO LTD	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
PHS GROUP PLC	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
PHS ALL CLEAR	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
SCOTTISH COURAGE LTD	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
SPEAKMANS LIMITED	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
WANDERS CATERING EQUIPMENT	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
ADCOCK REFRIGERATION	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
BRAKE BROS	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
BRAKE GROCERY	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
ALPHAMERIC HOSPITALITY LTD	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
ANDERSENS	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
CHARWOOD ARMS	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
COCOA COLA	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
COLIN RUTHERFORD BUSINESS ACCOUNT	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
COMPANIES HOUSE	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
DEKAY MANAGEMENT LTD	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
INTERNATIONAL IT SERVICES LTD	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
LETTS BUILDING CONTRACTS	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
THE LONGSHOOT HOTEL	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
MILL ON THE SOAR	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
NEEL WRIGHT	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
OFFICE COMMUNICATIONS PLC	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
QUICKSALCO LIMITED	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
RANK HOUZ LIMITED	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
SAL STEPHENSON LIMITED	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
SYNERGY DIRECT MARKETING	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
SYSTEMS & CONTROL	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55
Whitbread plc	WILLOW BROOK EAST	CORBY	NT17 5XP	7 084.55



NHPC Limited - in Administrative Receivership
Report to Creditors pursuant to Section 48 of the Insolvency Act 1986
KPMG LLP
8 June 2015

Appendix 3 – Receipts and payments account

NHPC Limited
(In Administrative Receivership)
Administrative Receivers' Abstract of Receipts & Payments

Statement of Affairs	From 11/03/2015 To 08/06/2015	From 11/03/2015 To 08/06/2015
FIXED CHARGE ASSETS		
Book debts	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
ASSET REALISATIONS		
Freehold property	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
OTHER REALISATIONS		
Rates refunds	<u>73 37</u>	<u>73 37</u>
	73 37	73 37
	<u>73.37</u>	<u>73.37</u>
REPRESENTED BY		
Floating charge current		<u>73 37</u>
		<u>73.37</u>

Note