The Insolvency Act 1986

Statement of administrator's proposals

2.17B

Name of Company

Paramount Hotels (Daventry) Limited

Companies Court, London

High Court of Justice, Chancery Division,

Company number

05314294

Court case number

6103 of 2014

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

administrators

We (a) Paul Williams, Paul Clark and David Whitehouse Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG

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

(full name of court)

A copy of these proposals was sent to all known creditors on

- * Delete as appropriate
- (b) Insert date

(b) 27 October 2014

Signed

Joint Administrator

Dated <u>27 /10/14</u>

Contact Details

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

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

Tel +44 (0) 20 7089 4700





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30/10/2014 COMPANIES HOUSE

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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

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Report to Creditors

27 October 2014

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 (Hınckley) Limited Paramount Hotels Walton Hall Limited **Paramount Hotels Services Limited UK Hotels (Finance) Plc Paramount Hotels Group Limited Paramount Hotels Holdings Limited Paramount Hotels Investments Limited** The Lygon Arms Hotel Limited (All in Administration) (together "the Group")

Joint Administrators' Report to Creditors and Statement of Proposals for the period 11 September 2014 to 22 October 2014 Pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986

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 2 Disbursements | The Joint Administrators' internal costs and expenses in dealing with the Administrations |
| 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 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, Paramount Hotels Services Limited, UK Hotels (Finance) Plc, Paramount Hotels Group Limited, Paramount Hotels Holdings Limited, Paramount Hotels Investments Limited, The Lygon Arms Hotel Limited (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, Paramount Hotels Walton Hall Limited, Paramount Hotels Services Limited (All in Administration) |
| the Joint Administrators | Paul David Williams, Paul John Clark and David John Whitehouse of Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London SE1 9SG |
| 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 Parent Company | UK Group of Hotels plc (In Administration) (Company Number 05112298) |
|------------------------|---|
| 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 Former Directors | Peter Procopis and Michael Jourdain, the directors of the Parent Company and former directors of the Group |
| the Purchaser | The purchasers of the businesses and assets of the Group as detailed in Appendix 8 |
| the Reporting Period | 11 September 2014 to 23 October 2014 |
| RPS | Redundancy Payments Service |
| 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 The Joint Administrators were appointed on the Appointment Date by the Director of the Group 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 This report sets out the circumstances leading up to the appointments of the Joint Administrators and the steps taken by them to date
- Please note that the Joint Administrators were also appointed over each of the Scottish Companies on 11 September 2014. The Joint Administrators Report and Statement of Proposals in respect of the Scottish Companies is attached at Appendix 11. Two separate reports are required as the Administrations of the Scottish Companies are undertaken in accordance with Scottish insolvency legislation. The report is appended for transparency.

2 Background

- 2.1 Statutory information on the Group and a summary of its financial history is included at Appendix
- 2 2 The Group operated 17 4 star hotels in England and Wales
- 2.3 The Group operated under the 'Puma Hotels' name to June 2014 when it rebranded to 'The Hotel Collection'
- 2.4 The trading addresses of each of the hotels are detailed at Appendix 1. The Group's head office function was located in Hinckley, Leicestershire.
- 2.5 Further details regarding the background of the Group is enclosed at Appendix 8
- 3 Events Leading up to the Administrations
- 3.1 For details of the events leading up to the Administrations, please refer to Appendix 8
- The Joint Administrators considered the positions prior to accepting the appointments and, having regard to the Insolvency Practitioners Association's ethical guidelines, considered that there were no circumstances preventing them from accepting the appointments
- 3 3 Subsequently, the Joint Administrators were appointed on the Appointment Date

4 Purpose of the Administrations

- 4.1 The purpose of an Administration is to achieve 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

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- 4 2 In accordance with Paragraph 49(2) of Schedule B1 to the Act, the Joint Administrators note the following
 - The first objective will not be achieved in respect of any of the companies within the Group as there are insufficient funds and assets available to enable any of the companies in the Group to be rescued as a going concern

The Hotel Operating Companies

- The Joint Administrators are pursuing the second objective as it is likely that a better result
 for these companies' creditors as a whole will be achieved than if they were wound up
 without first being in Administration for the following reasons
 - The sale of the Hotel Operating Companies' businesses and assets to the Purchaser ensured continuation of trading which will generate enhanced returns compared to a scenario in which the companies were immediately wound up and ceased to trade. A sale will allow for greater returns to the Secured Creditor and allow the Joint Administrators to pay a dividend to the non-preferential unsecured creditors, via the Prescribed Part.
 - Book debt collections will be enhanced by the continuity of service to customers provided by the Purchaser
 - The Purchaser has agreed to honour bookings placed pre-Administration which will reduce non-preferential unsecured claims
 - If the Hotel Operating Companies had been wound up, the value of their assets would have been significantly diminished
 - If the Hotel Operating Companies had been wound up, the employees would have been made redundant resulting in an increase in both preferential and nonpreferential unsecured claims
- In any event, the third objective has been achieved for all of the Hotel Operating Companies (excluding Paramount Hotels Services Limited) as distributions have been paid to the Secured Creditor in each estate

<u>UK Hotels (Finance) Plc, Paramount Hotels Group Limited, Paramount Hotels Investments Limited, Paramount Hotels Holdings Limited and The Lygon Arms Hotel Limited</u>

- The second objective may not be achievable as it is unlikely that a better result for the
 creditors as a whole will be achieved than if the companies had been wound up without first
 being in Administration However, the simultaneous appointments of the Joint Administrators
 over all of the companies within the Group allowed control to be exercised over all of the
 companies within the Group to ensure a consistent approach to dealing with all companies
- The third objective will not be achieved as it is anticipated that there will be insufficient asset realisations to enable distributions to be paid to the Secured Creditor. Further details are set out below.
- 4.3 The Joint Administrators' proposals for achieving the purpose of the Administrations are set out in the remainder of this report

5 Progress of the Administrations to Date

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

The Hotel Operating Companies

Sale of Businesses and Assets

- 5 2 A sale of the businesses and certain assets of the 10 Hotel Operating Companies completed on 11 September 2014 shortly following the appointments. The total sale consideration was £195 980,229
- As detailed at Appendix 8, the sale consideration was payable in full on completion and there was no deferred sale consideration. However, as the Group's Secured Creditor, LSREF, is also the secured lender to the Purchaser, no cash sums were paid to the Joint Administrators. Instead, there was a deemed payment of £195,980,229 from the Purchaser to the Joint Administrators on 11 September 2014 and corresponding deemed fixed and floating charge distributions to the Secured Creditor totalling £195,980,229 on 11 September 2014.
- Please note that a sale of the businesses and assets of the Scottish Companies also completed on 11 September 2014 The sale consideration was £60,346,597
- 5 5 The total sale consideration for the Group was £256,326,826
- Please note that certain companies within the Group were not subject to the pre-packaged sale transaction. For a detailed breakdown of the assets realised in respect of each company within the Group and the consideration paid, please refer to Appendix 8.
- Full details of the sale transaction are attached at Appendix 8 Please note that the Joint Administrators of the Parent Company were provided with a copy of a restructuring proposal addressed to the Secured Creditor from a shareholder of the Parent Company on 7 August 2014, however this was not deemed acceptable by the Secured Creditor and the Group's business was instead restructured via the pre-packaged sales described at Appendix 8

Book Debts

- 5 8 The Group's book debts were excluded from the sale agreements
- 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 for the period 11 September 2014 to 19 October 2014 are detailed below.

| Company | Book Debt Ledger as at 11 September 2014 | Collections for the Period 11 September 2013 to 19 October 2014 | Outstanding Balance |
|--|--|---|------------------------|
| Combe Grove Manor Hotel & Country Club Limited | 125,105 | (54,447) | 70 657 |
| Furlong Cotswolds Limited | 289,318 | (155,118) | 134 200 |
| Furlong Hotels Limited | 396 346 | (177,654) | 218,691 |
| Old Ship Hotel (Brighton) Limited | 244,941 | (157 758) | 87,183 |
| Paramount Hotels Limited | 2,668 404 | (1 109,703) | 1,558 701 |
| Paramount Hotels (Basingstoke) Limited | 141,364 | (56,571) | 84,793 |
| Paramount Hotels (Daventry) Limited | 182,711 | (94,955) | 87 756 |
| Paramount Hotels (Hinckley) Limited | 969 815 | (370 217) | 599,598 |
| Paramount Hotels Walton Hall Limited | 897,985 | (370,145) | 527 840 |
| | 5 915 988 | (2,546 569) | 3 369 420 |

Of the £2,546,569 collected to date, it is anticipated that the net collections after Booking Agent Commission will total £2,254,883

- A total of £2,027,234 to date has been received into the Joint Administrators' accounts, as noted at Appendix 2. A further £179,577 is cash in transit and £48,072 is currently unreconciled
- The balance of the debtor collections have not yet been transferred into the Joint Administrators' bank accounts, with the collection process subject to ongoing reconciliation and review. Further information regarding book debt collections will be provided in the Joint Administrators' next report.

Cash at Bank

5 13 As at the Appointment Date, the following cash balances were held

| 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 |

5 14 The Joint Administrators have received the above cash balances into the relevant Administration estate bank accounts

Intercompany Book Debts

- 5 15 A table of intercompany book debts is attached at Appendix 10. This summarises the amounts due to the Hotel Operating Companies from other companies within the Group. The Joint Administrators have not yet completed a review of this information.
- Since the Appointment Date, all of the entities that the balances are due from have been placed into Administration and these debts will rank as non-preferential, unsecured claims in the relevant Administrations. Certain of these entities may pay dividends from the Prescribed Part to their non preferential unsecured creditors (which includes the Administration estates of the Hotel Operating Companies) however, pursuant to legal advice taken by the Joint Administrators, any dividends receivable from these intercompany book debts are subordinated to LSREF until LSREF has been paid in full. Any dividends to be paid to intercompany claims will therefore be paid directly to LSREF via the Security Trustee.

Cash in Transit

5 17 The Joint Administrators are currently liaising with the Purchaser to reconcile cash in transit with the Hotel Operating Companies' merchant service providers as at the Appointment Date Further details will be provided in the Joint Administrators next progress report

Deposit held by Royal Bank of Scotland Pic

5 18 A £120,000 deposit is held by Royal Bank of Scotland Plc in respect of the direct debit and credit card facilities operated by the hotel operating companies. Following a full reconciliation of the accounts, the Joint Administrators will assess whether this deposit is recoverable. Further details will be provided in the Joint Administrators' next progress report.

<u>UK Hotels (Finance) Plc, Paramount Hotels Group Limited, Paramount Hotels Investments Limited, Paramount Hotels Holdings Limited and The Lygon Arms Hotel Limited</u>

Intercompany Book Debts

5 19 According to Appendix 10, all five of the companies are owed sums from other entities within the Group. As noted above, the entities 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

- As illustrated in the group structure chart at Appendix 9, Paramount Hotels Group Limited owns 100% of the share capital in two companies, Paramount Hotels Investments Limited and Paramount Hotels Holdings Limited Paramount Hotels Investments Limited and Paramount Hotels Holdings Limited were placed into Administration on 11 September 2014 and no realisable value is expected for the shares
- 5 21 Prior to the Joint Administrators' appointments, Paramount Hotels Holdings Limited (together with the Parent Company) had instructed solicitors to lodge a claim against Irish Bank Resolution Corporation Limited (In Special Liquidation) with regard to the sale of various interest rate swap products. The Joint Administrators are currently liaising with their legal advisors in order to assess the merits of this claim.
- 5 22 The five companies have no other assets, therefore no realisations are anticipated

Investigations

- 5 23 The Joint Administrators' investigations into the Group's affairs are currently ongoing
- The Joint Administrators have a statutory obligation to file a separate report in respect of each individual company within the Group with DBIS regarding the conduct of the directors that held office in the three years prior to the Administrations. The reports must be filed within six months from the Appointment Date and the content of the reports are confidential.
- 5 25 The Joint Administrators also have a duty to investigate antecedent transactions which include
 - Transactions at an undervalue, Section 238 of the Act,
 - · Preferences, Section 239 of the Act, and
 - Transactions to defraud creditors, Section 423 of the Act
- The Joint Administrators invite creditors to bring to their attention any information concerning the affairs of the Group, or any company within the Group, which they believe should be taken in to consideration during their investigations

5 27 Receipts and payments accounts for all of the companies within the Group are provided at Appendix 2

Joint Administrators' Agents and Solicitors

- Details of the agents and solicitors engaged by the Joint Administrators to assist them with the affairs of the Group can be found at Appendix 4
- The Joint Administrators' choice of those instructed was based on their perception of the ability and experience to perform this type of work, the complexity and nature of the assignment and the basis of the Joint Administrators' fee arrangements with them

6 Statement of Affairs

- 6 1 In accordance with Paragraph 47 of Schedule B1 to the Act, the Joint Administrators have requested and received a SOA for each company within the Group from the Director Please refer to Appendix 5 for the SOA for each company
- 6.2 Some creditors' amounts shown may differ from the actual amount owed. This does not affect their ability to claim a different amount.

7 Statement of Pre-Administration Costs

- 7 1 Pre-Administration costs are defined in the Rules as fees, charges and expenses incurred by the administrators or their firm, or another person qualified to act as an insolvency practitioner, before a company entered administration, but with a view to it doing so
- The time costs incurred by Duff & Phelps in relation to advising the Group on its financial position and insolvency options and taking the necessary steps to place the Group into Administration total £557,490. The costs were incurred by reference to engagement letters detailed at paragraphs 7.3 and 7.4 below.
- Duff & Phelps was engaged by LSREF in accordance with an engagement letter dated 16 May 2014 to provide restructuring advice and options analysis to LSREF. Duff & Phelps was paid £65,000 plus disbursements by LSREF for this advice. The time costs incurred for this advice totalled £152,534.
- In addition, Duff & Phelps was engaged by the Hotel Operating Companies, UK Hotels (Finance)
 Plc and the Scottish Companies in accordance with an engagement letter dated 11 August 2014
 to provide advice with regard to a debt restructuring. Duff & Phelps was paid £200,000 plus VAT
 and disbursements by the Group for this advice. The time costs incurred for this advice totalled
 £404 956
- A breakdown of the Pre-Administration time costs of Duff & Phelps, as defined in Rule 2 33(2A) of the Rules, is attached at Appendix 3
- The Joint Administrators' agents and solicitors have incurred expenses in relation to the sale of the Group's businesses and certain assets and assisting with the steps required to place the Group into Administration, as detailed at Appendix 4. To date, no payments have been made in respect of these costs.

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7 7 The Joint Administrators confirm that payment of the unpaid pre-Administration costs as an expense of the relevant Administration, is subject to approval under Rule 2 67A of the Rules, and is not part of the Proposals subject to approval under Paragraph 53 of Schedule B1 to the Act The amounts subject to approval are confirmed at Appendix 4 Approval for this basis is to be sought from the Secured Creditor in respect of each company within the Group except for UK Hotels (Finance) Plc where approval will be sought from the non-preferential, unsecured creditors of UK Hotels (Finance) Plc

8 Joint Administrators' Costs

- In accordance with Rule 2 106 of the Rules, it is proposed that the basis upon which the Joint Administrators' remuneration should be fixed is by reference to the time properly given by them and their staff in attending to matters arising in the Administrations. Approval for this basis is to be sought from the Secured Creditor in respect of each company within the Group except for UK Hotels (Finance) Plc where approval will be sought from the non-preferential, unsecured creditors of UK Hotels (Finance) Plc
- The Joint Administrators' total time costs in respect of all of the companies within the Group for the Reporting Period total £195,938 50. These time costs are analysed individually for each company at Appendix 3.
- 8 3 To date, no remuneration has been drawn by the Joint Administrators
- 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.
- 9 Dividend Prospects / Prescribed Part

All companies within the Group except for UK Hotels (Finance) Plc

Secured Creditors

- On 16 May 2014 LSREF acquired debts owed by the Group to Irish Bank Resolution Corporation Limited (In Special Liquidation) and took an assignment of all of the rights under the associated security which confers fixed and floating charges over all of the assets of the Group (excluding UK Hotels (Finance) Plc) All of the companies within the Group (excluding UK Hotels (Finance) Plc) cross-guaranteed the LSREF debt A list of all securities registered against the Group is enclosed at Appendix 8
- 9 2 As at 29 August 2014, the Group's indebtedness to LSREF was £327,520,160, subject to accruing interest, charges and costs
- As noted at Appendix 8 and paragraph 5 3 above, deemed fixed and floating charge distributions totalling £195,980,229 were made to the Secured Creditor on 11 September 2014
- 9 4 Further floating charge distributions have been made to LSREF totalling £11,999,985 from Paramount Hotels Limited
- 9 5 It is anticipated that there will be insufficient asset realisations to repay LSREF in full. Each company within the Group is unable to repay the full amount of the cross-guaranteed debt to LSREF in full.

Preferential Creditors

- 9 6 Paramount Hotels Services Limited had circa 2,400 employees as at the Appointment Date None of the other companies within the Group had any employees
- 9 7 Following the sale of the businesses and assets of the Group, the employees of Paramount Hotels Services Limited were transferred pursuant to TUPE to Hotel Collection Services Limited Accordingly, it is anticipated there will be no preferential claims in relation to the employees of Paramount Hotels Services Limited
- 9 8 It is anticipated that there will be no preferential claims in relation to all of the companies within the Group

Prescribed Part

9 9 The Prescribed Part is calculated as a percentage of net property, as follows -

Net property less than £10,000

50% unless the Joint Administrator considers that

the costs of making a distribution to the nonpreferential unsecured creditors would be

disproportionate to the benefits

Net property greater than £10,000

50% up to £10,000 plus 20% thereafter to a

maximum of £600,000

- 9 10 LSREF's security is dated post 15 September 2003 and therefore the Prescribed Part applies
- 9 11 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

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

9 12 It is anticipated that there will be insufficient asset realisations to enable distributions to be made from the Prescribed Part to the non-preferential unsecured creditors of the remaining companies within the Group

Non-Preferential Unsecured Creditors

- 9 13 It is anticipated that there will be insufficient asset realisations to enable a distribution to the nonpreferential unsecured creditors in respect of all of the companies within the Group, other than from the Prescribed Part in certain estates as noted at paragraph 9 11 above
- 9 14 Creditors of the companies listed at paragraph 9 11 above should complete the appropriate proof of debt form(s) at Appendix 7 and return to the Joint Administrators. Creditors should only complete the proof of debt form(s) regarding the company / companies that their debt is due from

UK Hotels (Finance) Plc

Secured Creditors

9 15 UK Hotels (Finance) Plc did not cross guarantee the LSREF debt and has no secured creditors

Preferential Creditors

9 16 UK Hotels (Finance) Plc has no employees and therefore no preferential claims are anticipated

Prescribed Part

9 17 The Prescribed Part does not apply to UK Hotels (Finance) Pic

Non-Preferential Unsecured Creditors

9 18 The non-preferential unsecured creditors of UK Hotels (Finance) Plc are intercompany creditors and bondholders. It is anticipated that there will be insufficient asset realisations to enable a distribution to the non-preferential unsecured creditors of UK Hotels (Finance) Plc.

10 EC Regulation

- 10.1 It is the Joint Administrators' opinion that the EC Regulation applies and these proceedings are main proceedings as defined in Article 3 of the EC Regulation
- 10.2 The centre of main interest of the Group is in England and Wales. The Administrations will therefore be conducted according to England and Wales insolvency legislation.

11 Creditors' Meetings

All companies within the Group except for UK Hotels (Finance) Plc

- 11.1 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings will not be convened in respect of all of the companies within the Group, except for UK Hotels (Finance) Plc, as the Joint Administrators believe that all of the companies will have insufficient property to enable distributions to be made to non-preferential unsecured creditors, other than from the Prescribed Part in certain estates as noted in paragraph 9.11 above
- However, the Joint Administrators shall summon initial creditors' meetings, if requested to by the creditors of the companies within the Group, whose debts amount to at least 10% of the total debts of the respective companies using the prescribed Form (Form 2 21B) attached at Appendix 6, within 8 business days from the day these proposals are sent out
- 11.3 Creditors are reminded that the costs of any meetings called shall be paid for by them and that deposits will be required for this purpose. These costs may be ordered to be paid as an expense of the relevant Administration if the meetings so resolve.

UK Hotels (Finance) Plc

In accordance with Paragraph 51 of Schedule B1 to the Act, a creditors' meeting will be held in respect of UK Hotels (Finance) Plc only at 11 30am on 14 November 2014 at Duff & Phelps, The Shard 32 London Bridge Street, London SE1 9SG Formal notice of the meeting, a proof of debt form and a proxy form will be sent by post to the creditors of UK Hotels (Finance) Plc for the purpose of this meeting

The purpose of this meeting is to vote on the Joint Administrators' proposals as outlined in Section 13 of this report

12 End of the Administrations

- 12.1 The options available to the Joint Administrators for the exit from the Administrations are as follows
 - Compulsory Liquidation
 - Creditors' Voluntary Liquidation
 - Company Voluntary Arrangement
 - Return of control to the Director(s)
 - Dissolution of Company
- The Joint Administrators are continuing to review the Group's financial position and have not yet formed a view on the most likely exit route in respect of all of the companies within the Group
- 12.3 However at present, 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 of the companies within the Group be dissolved
- 12.4 A further update in respect of the exit route of each company within the Group will be provided in the Joint Administrators' next progress report
- You will note from the proposals section below that the Joint Administrators have left the choice of exit routes from Administration open so that the appropriate strategies can be adopted, once the necessary information has been obtained and the Joint Administrators' own investigations have been completed

13 Joint Administrators' Proposals

- 13.1 The Joint Administrators separately propose the following in respect of each individual company within the Group
 - 13 1 1 That the Joint Administrators continue the Administrations to deal with such outstanding matters in relation to the companies within the Group as the Joint Administrators consider necessary until such time as the Administrations cease to have effect
 - 13 1 2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administrations
 - 13 1 3 That the Joint Administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 to the Act to the Registrar of Companies to the effect that the companies within the Group have no property which might permit a distribution to its creditors, at which stage the Administrations will cease

DUFF&PHELPS

- 13 1 4 In the event that the Joint Administrators do not follow 13 1 3 above, the Joint Administrators will, when it is anticipated that no better realisations will be made in the Administrations than would be available in a winding up, take the necessary steps to put the companies within the Group into either creditors' voluntary liquidation, company voluntary arrangement or into compulsory liquidation as deemed appropriate by the Joint Administrators. It is proposed that the Joint Administrators, currently Paul David Williams, Paul John Clark and David John Whitehouse of Duff & Phelps would act as Joint Liquidators should any of the companies within the Group be placed into creditors' voluntary liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2 117A of the Rules creditors may nominate a different person as the proposed liquidator, provided the nomination is received at this office prior to the approval of these proposals. In the absence of such nomination, the Joint Administrators will be appointed Joint Liquidators and in accordance with Section 231 of the Act any act required or authorised under any enactment to be done by the Joint Liquidators is to be done by all or any one or more of them.
- 13 1 5 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administrations or their appointments otherwise ceasing
- 13 1 6 That the Joint Administrators' remuneration, where no Creditors' Committees are established, be fixed by reference to the time properly given by them and their staff in attending to matters arising in the Administrations and that they be allowed to draw such remuneration as and when the funds permit without further recourse to the creditors
- 13 1 7 That the Joint Administrators be authorised to draw Duff & Phelps' internal costs, being cost of business mileage in dealing with the Administrations ("Category 2 Disbursements")

All companies within the Group except for UK Hotels (Finance) Plc

- Pursuant to Rule 2 33(5) of the Rules, the proposals in paragraphs 13 1 1 to 13 1 4 above shall be deemed to be approved by the creditors of each company within the Group (except for UK Hotels (Finance) Plc), on the expiry of the period in which a meeting can be requisitioned by creditors in the manner described in paragraph 11 2 above, provided that no meeting has been so requisitioned
- 13.3 The Joint Administrators will be seeking the following specific resolutions from the Secured Creditor in respect of each of the companies within the Group, (except for UK Hotels (Finance) Plc)
 - 13 3 1 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administrations or their appointments otherwise ceasing
 - 13 3 2 That the Joint Administrators' remuneration, where no Creditors' Committees are established, be fixed by reference to the time properly incurred by them and their staff in attending matters during the Administrations and that they be allowed to draw such remuneration as and when funds permit without further recourse to the creditors
 - 13 3 3 That the Joint Administrators' statements of pre-Administration costs under Rule 2 33, where no Creditors' Committees are established, be approved for payment in accordance with Rule 2 67A
 - 13 3 4 That the Joint Administrators be authorised to draw Duff & Phelps' internal costs, being cost of business mileage in dealing with the Administrations ("Category 2 Disbursements")

UK Hotels (Finance) Plc

The Joint Administrators will be seeking approval of the resolutions outlined at paragraphs 13 1 1 to 13 1 7 from the non-preferential unsecured creditors of UK Hotels (Finance) Plc at the creditors' meeting on 14 November 2014 (further details of which can be found at paragraph 11 4)

14 Other Matters

- 14.1 If any creditor has any information concerning the Group's affairs that they would like to bring to the Joint Administrators' attention, then they would be pleased to hear from them
- 14.2 If you require further information or assistance, please do not hesitate to contact Sebastien Johnson of this office

Paul Williams
Joint Administrator

Encs

The affairs, business and property of the Group are being managed by the Joint Administrators. Paul Williams, Paul Clark and David Whitehouse, who act as agents for the Group and without personal liability. They are licensed by the Insolvency Practitioners Association.

| Joint Administrators' Report to Creditors and | Statement of Proposals |
|---|------------------------|
| | 23 October 2014 |

Appendix 1

Statutory Information

DUFF&PHELPS

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

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 **SE19SG**

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

Shareholder UK Hotels (Guernsey) Limited

Trading Address The Old Ship Hotel, 31 Kings Road, Brighton BN1

1NR

Registered Office Current

c/o Duff & Phetps 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

High Court of Justice, Chancery Division, Companies Court, London, No 6116 of 2014

Appointment

Mr Declan McKelvey, 1 Melrose Court, Lincoln Road,

Wilmslow, Cheshire, SK9 2HD

Company Director

Company Secretary

N/A

Shareholder

UK Hotels (Guernsey) Limited

Trading Addresses

- 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

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

- 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 **SE19SG**

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 (Daventry) 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

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 9\$G

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 **SE19SG**

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 - Paramount Hotels Services Limited

Date of Incorporation

12 July 1995

Registered Number

03079287

Court Reference in relation to

Appointment

High Court of Justice, Chancery Division, Companies

Court, London, No 6123 of 2014

Company Director

Mr Declan McKelvey, 1 Melrose Court, Lincoln Road,

Wilmslow Cheshire, SK9 2HD

Company Secretary

Shareholder

Paramount Hotels Limited

Trading Address

N/A

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

N/A

Statutory Information - UK Hotels (Finance) Pic

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

• UK Group of Hotels Plc - 49,999 Ordinary Shares

. Mr Michael Van Messel - 1 Ordinary Share

Trading Address

N/A

Registered Office

Current

c/o Duff & Phelps Ltd

The Shard

32 London Bridge Street

London **SE19SG**

Former

New Kings Court Tollgate

Chandler's Ford Eastleigh Hampshire SO53 3LG

Any Other Trading Names

N/A

Statutory Information - Paramount Hotels Group Limited

Date of Incorporation

7 August 1998

Registered Number

03612017

Court Reference in relation to

High Court of Justice, Chancery Division, Companies

Court, London, No 6111 of 2014

Company Director

Mr Declan McKelvey, 1 Melrose Court, Lincoln Road,

Wilmslow, Cheshire, SK9 2HD

Company Secretary

None

Shareholder

Appointment

UK Group of Hotels plc

Trading Address

N/A

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

Statutory Information - Paramount Hotels Holdings Limited

Date of Incorporation

24 March 1998

Registered Number

03533651

Court Reference in relation to

Appointment

High Court of Justice, Chancery Division, Companies

Court, London, No 6113 of 2014

Company Director

Mr Declan McKelvey, 1 Melrose Court, Lincoln Road,

Wilmslow, Cheshire, SK9 2HD

Company Secretary

None

Shareholder

Paramount Hotels Group Limited

Trading Address

N/A

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

N/A

Statutory Information - Paramount Hotels Investments Limited

Date of Incorporation

23 July 1999

Registered Number

03812646

Court Reference in relation to

Appointment

High Court of Justice, Chancery Division, Companies

Court, London No 6108 of 2014

Company Director

Mr Declan McKelvey, 1 Melrose Court, Lincoln Road,

Wilmslow Cheshire, SK9 2HD

Company Secretary

Shareholder

None

Paramount Hotels Group Limited

Trading Address

N/A

Registered Office

Current c/o Duff & Phelps Ltd

The Shard

32 London Bridge Street

London **SE19SG**

Former

New Kings Court Tollgate

Chandler's Ford Eastleigh Hampshire SO53 3LG

Any Other Trading Names

N/A

Statutory Information - The Lygon Arms Hotel Limited

Date of Incorporation

12 November 1998

Registered Number

03669276

Court Reference in relation to

Appointment

High Court of Justice Chancery Division, Companies Court, London, No 6114 of 2014

Company Director

Mr Declan McKelvey, 1 Melrose Court, Lincoln Road,

Wilmslow, Cheshire, SK9 2HD

Company Secretary

None

Shareholder

Furlong Cotswolds Limited

Trading Address

N/A

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

N/A

Financial Information

| | Combe Grove Manor Hotel and Country Club Limited | Furlong Catswolds Limited | Furlong Hotels Limited |
|--|--|--|---|
| | As at 31 As at 31 December December 2012 2011 | As at 31 As at 31 December December 2012 2011 | As at 31 As at 31 December December 2012 2011 |
| | (Audited) (Audited) ('000's) ('000's) £ £ | (Audited) (Audited) ('000's) ('000's) | (a'000') (Audited) |
| Fixed Assets | £££ | £ £ | £ £ |
| Tangible Assets Investments | 5 524 5 500 | 15 250 15 250 16,876 16,878 | 5 529 5,500 |
| Current Assets | 5,524 5,500 | 32,126 32,126 | 5,529 5,500 |
| Stock | 19 - | 31 - | 29 - |
| Debtors | 1 506 673 | 2 129 1 538 | 48 652 43 038 |
| Cash/Overdraft | 85 1,610 673 | 2,303 1,538 | 100 48,781 43,038 |
| | | | |
| Current Liabilities Creditors | (411) (116) | (414) (156) | (351) (172) |
| Net Current Assets | 1,199 557 | 1,889 1,382 | 48,430 42,868 |
| Total Assets less Current Liabilities | 6,723 6,057 | 34,015 33,508 | 53,959 48,365 |
| Long Term Liabilities | (7 285) (6 746) | (82 966) (74 907) | (58 077) (52 530) |
| Net Assets/(Liabilities) | (562) (689) | (48,951) (41,399) | (4,118)(4,164) |
| Share Capital and Reserve | | | |
| Capital Redemption Account | | - | - |
| Share Premium Account Share Capital | 4 350 4 350 | - | - |
| Revaluation Reserve | 4 350 4 350 282 282 | 720 720 | |
| Profit and Loss Account | (5,194) (5,321) | <u>(49,671)</u> (42,119) | <u>(4,118)</u> (4,164) |
| Shareholders Funds/(Deficit) | (562)(689) | <u>(48,951)</u> (41,399) | (4,118)(4,164) |
| | | | |
| | Old Ship Hotel (Brighton) Limited | Paramount Hotels Limited | Paramount Hotels (Basingstoke) Limited |
| | (Bnghton) Limited As at 31 As at 31 | Limited As at 31 As at 31 | (Basingstoke) Limited As at 31 As at 31 |
| | (Bnghton) Limited As at 31 As at 31 December December | Limited As at 31 As at 31 December December | (Basingstoke) Limited As at 31 As at 31 December December |
| | (Bnghton) Limited As at 31 As at 31 | Limited As at 31 As at 31 | (Basingstoke) Limited As at 31 As at 31 |
| | (Bnghton) Limited As at 31 As at 31 December December 2012 2011 (Audited) (Audited) (000 s) (000 s) | Limited As at 31 As at 31 December December 2012 2011 (Audited) (Audited) (000 s) (000's) | (Basingstoke) Limited As at 31 As at 31 December December 2012 2011 (Audited) (Audited) (000's) |
| Fixed Assets | (Bnghton) Limited As at 31 | Limited As at 31 December December 2012 2011 (Audited) (Audited) (000 s) (000's) £ £ | (Basingstoke) Limited As at 31 As at 31 December 2012 2011 (Audited) (Audited) (000's) (000's) £ £ |
| Fixed Assets Tangible Assets Investments | (Bnghton) Limited As at 31 | Limited As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments | (Bnghton) Limited As at 31 | Limited As at 31 December December 2012 2011 (Audited) (Audited) (000 s) (000's) £ £ | (Basingstoke) Limited As at 31 |
| Tangible Assets | (Bnghton) Limited As at 31 December 2012 2011 (Audited) (Audited) (000 s) £ 6 004 6 000 6,004 6,000 | Limited As at 31 December 2012 2011 (Audited) (Audited) (O00's) £ 77 841 77 000 77,841 77,000 | (Basingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock | (Bnghton) Limited As at 31 | Limited As at 31 | (Basingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors | (Bnghton) Limited As at 31 | As at 31 | (Basingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities | (Bnghton) Limited As at 31 | As at 31 | (Basingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities | (Bnghton) Limited As at 31 | As at 31 | (Basingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Provison for Liabilities | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Provison for Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Provison for Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account Share Premium Account | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Provison for Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account Share Premium Account Share Capital | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Provison for Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account Share Premium Account | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Provison for Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account Share Capital Revaluation Reserve | (Bnghton) Limited As at 31 | As at 31 | (Bosingstoke) Limited As at 31 |

| | Paramount Hotels (Daventry) Limited As at 31 As at 31 December 2012 2011 (Audited) (Audited) | Paramount Hotels (Hinckley) Limited As at 31 As at 31 December December 2012 2011 (Audited) (Audited) | Paramount Hotels Walton Hall Limited As at 31 As at 31 December December 2012 2011 (Audiled) (Audited) |
|--|---|---|---|
| | (000s) (000s) £ £ | (000 s) (000°s) £ £ | (2000's) (2000') £ £ |
| Fixed Assets Tangible Assets | 6 996 7 000 | 32 771 32 750 | 11 056 11 000 |
| Investments | 6,996 7,000 | 32,771 32,750 | 11,056 11,000 |
| Current Assets Stock | 25 | 56 - | 49 - |
| Debtors Cash/Overdraft | 5 602 4 385 101 | 13 690 9 956 323 - | 8 600 5 776 |
| CasinOverdialt | 5,728 4 385 | 14,069 9 956 | 8 786 5,776 |
| Current Liabilities | | | |
| Creditors | (396) (194) | (1 077) (658) | (571) (420) |
| Net Current Assets | 5,332 4,191 | 12,992 9,298 | 8 215 5,356 |
| Total Assets less Current Liabilities | 12,328 11,191 | 45,763 42,048 | 19 271 16,356 |
| Long Term Liabilities | (30 262) (27 783) | (76 061) (70 496) | (61 854) (56 124) |
| Net Assets/(Liabilities) | (17,934) (16,592) | (30,298)(28,448) | (42 583)(39,768) |
| Share Capital and Reserve Capital Redemption Account | | | - |
| Share Premium Account Share Capital | | - | |
| Revaluation Reserve Profit and Loss Account | (17,934) (16,592) | - (30,298) (28,448) | (42,583)(39,768) |
| Shareholders Funds/(Deficit) | <u>(17,934)</u> <u>(16,592)</u> | (30,298) (28,448) | (42,583) (39,768) (42,583) (39,768) |
| | | | |
| | Paramount Hotels Services Limited As at 31 | As at 31 | Paramount Hotels Group Limited As at 31 As at 31 December December 2012 2011 (Audited) (Audited) (000's) (000's) |
| Fixed Assets | Services Limited As at 31 | As at 31 As at 31 December December 2012 2011 (Audited) (Audited) | Group Limited As at 31 As at 31 December December 2012 2011 (Audited) (Audited) |
| Tangible Assets | Services Limited As at 31 | As at 31 | As at 31 As at 31 December 2012 2011 (Audited) (Audited) (000's) £ £ |
| Tangible Assets Investments | Services Limited As at 31 | As at 31 December 2012 2011 (Audited) ('000's) £ £ As at 31 December 2011 (Audited) ('000's) | Group Limited As at 31 |
| Tangible Assets | Services Limited As at 31 | As at 31 December 2012 2011 (Audited) ('000's) £ £ As at 31 December 2011 (Audited) ('000's) | As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors | Services Limited As at 31 | As at 31 December 2012 (Audited) ('000's) £ £ | As at 31 |
| Tangible Assets Investments Current Assets Stock | Services Limited As at 31 December 2012 2011 (Audited) (7000 s) £ £ £ | As at 31 December 2012 2011 (Audited) ('000's) £ £ | As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors | Services Limited As at 31 | As at 31 December 2012 (Audited) (1000 s) £ £ 73,388 As at 31 December 2011 (Audited) (1000 s) £ £ | Group Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities | Services Limited As at 31 December 2012 (Audited) (7000 s) £ 1 083 2 1,083 2 | As at 31 December 2012 (Audited) (1000 s) £ £ 73,388 As at 31 December 2011 (Audited) (1000 s) £ £ | Group Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors | Services Limited As at 31 December 2012 2011 (Audited) (7000 s) £ £ 1 083 2 1,083 2 (1 081) As at 31 December 2012 2011 (Audited) (000 s) 5 £ 1 083 2 | As at 31 December 2012 (Audited) (1000 s) £ 73,388 65,525 | Group Limited As at 31 December 2012 (Audited) (000's) £ 23.814 23.814 23.814 23.814 23.814 23.814 23.814 23.814 23.814 23.814 23.814 23.814 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets | Services Limited As at 31 December 2012 (Audited) (Audited) (1000 s) £ 1 083 2 1,083 2 (1 081) As at 31 December (Audited) (O00 s) £ 1 083 2 | As at 31 December 2012 (Audited) (Audited) ('000's) £ 73,388 65,525 | As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities | Services Limited As at 31 | As at 31 December 2012 (Audited) (1000 s) (1000 | Group Limited As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account | Services Limited As at 31 | As at 31 December 2012 (Audited) (Audited) (Y000 s) £ 73,388 65,525 73,388 65,525 73,388 65,525 73,388 65,525 (71 239) (63 830) | As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account Share Premium Account Share Capital | Services Limited As at 31 | As at 31 December 2012 (Audited) (Y000 s) (Y000 | As at 31 |
| Tangible Assets Investments Current Assets Stock Debtors Cash/Overdraft Current Liabilities Creditors Net Current Assets Total Assets less Current Liabilities Long Term Liabilities Net Assets/(Liabilities) Share Capital and Reserve Capital Redemption Account Share Premium Account | Services Limited As at 31 | As at 31 December 2012 (Audited) (Audited) (Y000's) £ 73,388 65,525 73,388 65,525 73,388 65,525 (71 239) (63 830) 2,149 1,695 | Group Limited As at 31 |

| | Paramour Holdings | | | Paramour Investment | | The Lygon A Limit | |
|---------------------------------------|---|---|---|---|---|---|---|
| | As at 31 December 2012 (Audited) ('000 s) | As at 31 December 2011 (Audited) ('000 s) | | As at 31 December 2012 (Audited) ('000's) | As at 31 December 2011 (Audited) (000's) | As at 31 December 2012 (Audited) ('000's) | As at 31 December 2011 (Audited) ('000's) |
| Fixed Assets | £ | £ | £ | £ | £ | £ | £ |
| Tangible Assets Investments | | | | | | | |
| Current Assets | | • | | | | • | , |
| Stock Debtors | 542 605 | 486 050 | | 249 029 | - 222 347 | 3 9 595 | 35 353 |
| Cash/Overdrafi | 342 003 | | | | 222 047 | | 30 333 |
| | 542,605 | 486,050 | | 249,029 | 222,347 | 39,595 | 35,353 |
| Current Liabilities | | | | | | | |
| Creditors | (49 591) | (49,591) | | | - | - | - |
| Net Current Assets | 493,014 | 436,459 | - | 249,029 | 222,347 | 39,595 | 35 353 |
| Total Assets less Current Liabilities | 493,014 | 436,459 | • | 249,029 | 222,347 | 39 595 | 35,353 |
| Long Term Liabilities | (439 689) | (392 579) | | (232 747) | (207 810) | (749) | (669) |
| Net Assets/(Liabilities) | 53,325 | 43,880 | • | <u>16,282</u> | 14,537 | 38,846 | 34 684 |
| Share Capital and Reserve | | | | | | | |
| Capital Redemption Account | | | | | | | |
| Share Premium Account Share Capital | 12 248 3 15 6 | 12 248 3 156 | | 8 146 | 8 146 | 16,688 150 | 16 68B 150 |
| Revaluation Reserve | 3 130 | a 100 | | - | - | 130 | 150 |
| Profit and Loss Account | 37,921 | 28,476 | | 8,136 | 6,391 | 22 008 | 17,846 |
| Shareholders' Funds/(Deficit) | 53,325 | 43,880 | - | 16,282 | 14,537 | 38 846 | 34,684 |

Appendix 2

Receipts and Payments Account

DUFF&PHELPS

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

| Estimated to Realise Value | | Count Chause | Ct A Et | 7-4-1 |
|----------------------------|--|--------------------------------|-------------------------|---|
| • | B | Fixed Charge | Floating Charge | Total |
| £ 6 400 000 00 | Receipts | £ 6,400 000 00 | £ | 6 400 000 00 |
| 155 000 00 | Freehold Land & Property | 6,400 000 00 | 455 000 00 | 6,400 000 00 |
| | Plant & Machinery | • | 155,000 00 | 155,000 00 |
| 20,537 00 | Stock | • | 20 537 00 | 20,537 00 |
| 1 150 00 | Cash Float | • | 1,150 00 | 1,150 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 |
| 124 563 00 | Cash at Bank | - | 215 084 06 | 215,084 06 |
| - | Unallocated Cash | - | 60 437 80 | 60,437 80 |
| 117,687 00 | Book Debts | - | 36 081 81 | 36,081 81 |
| | | | | |
| 6,818,941 00 | | 6,400,000 00 | 488,294 67 | 6,888,294 67 |
| 6,818,941 00 | Payments | 6,400,000 00 | 488,294 67 | 6,888,294 67 |
| 6,818,941 00 | Payments Fixed Charge Creditor | 6,400,000 00 (6,400,000 00) | 488,294 67 | 6,888,294 67 (6,400,000 00) |
| 6,818,941 00 | <u>-</u> | | 488,294 67 | |
| 6,818,941 00 | Fixed Charge Creditor Floating Charge Creditor | | | (6,400,000 00) (176 691 00) |
| 6,818,941 00 | Fixed Charge Creditor | (6,400,000 00) | (176,691 00) | (6,400,000 00) |
| 6,818,941 00 | Fixed Charge Creditor Floating Charge Creditor Statutory Advertising | (6,400,000 00) | (176,691 00) (28 20) | (6,400,000 00) (176 691 00) (28 20) |

Furlong Cotswolds Limited (In Administration)

| | | Fixed Charge | Floating Charge | Total |
|------------------------------|--|--|------------------------------|---------------------------------|
| Estimated to Realise Value £ | Receipts | £ | f soatting change | £ |
| 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 | • | 291,924 75 | 291,924 75 |
| | Unallocated Cash | = | 26 503 61 | 26 503 61 |
| 270 052 00 | Book Debts | - | 85,937 58 | 85 937 58 |
| 16,607,130 00 | | 15,500,000 00 | 1,033,506 94 | 16,533,506 94 |
| | | | | |
| | Payments | | | |
| | Payments Fixed Charge Creditor | (15,500 000 00) | - | (15 500 000 00) |
| | - | (15,500 000 00) | - (629 141 00) | (15 500 000 00) (629 141 00) |
| | Fixed Charge Creditor | (15,500 000 00) - - | - (629 141 00) (28 20) | , |
| | Fixed Charge Creditor Floating Charge Creditor | (15,500 000 00) - - - | • | (629 141 00) |
| | Fixed Charge Creditor Floating Charge Creditor Statutory Advertising | (15,500,000 00) - - - - (15,500,000 00) | (28 20) | (629 141 00) (28 20) |

Furlong Hotels Limited (In Administration)

| Statement of Affairs | | | | |
|----------------------------|--|---------------------------------------|--------------------|--------------------|
| | | | | |
| Estimated to Realise Value | | Fixed Charge | Floating Charge | Tota |
| £ | Receipts | £ | £ | f |
| 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 |
| 254 895 00 | Cash at Bank | - | 389 524 90 | 389 524 90 |
| - | Unallocated Cash | • | 52 345 6 8 | 52,345 68 |
| 360,115 00 | Book Debts | - | 81,963 28 | 81 963 28 |
| 8,238,692 00 | | 7,400,000 00 | 747,515 86 | 8,147,515 86 |
| | Payments | | | |
| | Fixed Charge Creditor | (7,400 000 00) | - | (7 400 000 00) |
| | Floating Charge Creditor | · · · · · · · · · · · · · · · · · · · | (223,682 00) | (223,682 00) |
| | 50 t t | | | |
| | Statutory Advertising | • | (28 20) | (28 20) |
| | Statutory Advertising Stationery and Postage | - - | (28 20) (90 90) | (28 20) (90 90) |
| | | (7,400,000 00) | | |

Old Ship Hotel (Brighton) Limited (In Administration)

| Statement of Affairs | | | | |
|----------------------------|--------------------------|-----------------|-----------------|-----------------|
| Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
| £ | 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 | - | 369 597 72 | 369,597 72 |
| - | Unallocated Cash | • | 69,810 60 | 69 810 60 |
| 231 962 00 | Book Debts | - | 96,612 94 | 96 612 94 |
| 14,928,673 00 | | 14,200,000 00 | 850,012 26 | 15,050,012 26 |
| | Payments | | | |
| | Fixed Charge Creditor | (14,200,000 00) | - | (14 200,000 00) |
| | Floating Charge Creditor | | (313 991 00) | (313 991 00) |
| | Statutory Advertising | - | (28 20) | (28 20) |
| | Stationery and Postage | - | (205 01) | (205 01) |
| | | | | (14,514,224 21) |
| | | (14,200,000 00) | (314,224 21) | (14,314,224 21) |

Paramount Hotels Limited (In Administration)

| Statement of Affairs | | | | |
|----------------------------|--|--|------------------------------------|---|
| | | | | |
| Estimated to Realise Value | | Fixed Charge | Floating Charge | iotai |
| £ | 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 |
| 13 695 628 00 | Cash at Bank | - | 11 952,288 31 | 11 952 288 31 |
| - | Unallocated Cash | • | 835 721 70 | 835 721 70 |
| 2 654 744 00 | Book Debts | - | 838 252 66 | 838 252 66 |
| 106,054,960 00 | : | 86,675,434 00 | 16,655,416 67 | 103,330,850 67 |
| | | | | |
| | Payments | | | |
| | Payments Fixed Charge Creditor | (86 675 434 00) | | (86 675 434 00) |
| | Fixed Charge Creditor | (86 675 434 00) - | (15,029 139 00) | (86 675 434 00) (15 029 139 00) |
| | Fixed Charge Creditor Floating Charge Creditor | (86 675 434 00) - - | (15,029 139 00) (60 00) | , |
| | Fixed Charge Creditor | (86 675 434 00) - - - | ` ' | (15 029 139 00) |
| | Fixed Charge Creditor Floating Charge Creditor Bank Charges | (86 675 434 00) - - - - | (60 00) | (15 029 139 00) (60 00) |
| | Fixed Charge Creditor Floating Charge Creditor Bank Charges UK Group of Hotels Plc Payments to Directors | (86 675 434 00) - - - - - | (60 00) (143 487 29) | (15 029 139 00) (60 00) (143 487 29) |
| | Fixed Charge Creditor Floating Charge Creditor Bank Charges UK Group of Hotels Plc Payments to Directors Statutory Advertising | (86 675 434 00) - - - - - - (86,675,434 00) | (60 00) (143 487 29) (28 20) | (15 029 139 00) (60 00) (143 487 29) (28 20) |

Paramount Hotels (Basingstoke) Limited (In Administration)

| | Fixed Charge | Electing Charge | Total |
|--------------------------|---|---|---|
| Pacainte | _ | | £ |
| • | | | 5 300 000 00 |
| · · | - | 242 000 00 | 242,000 00 |
| • | _ | | 21 498 00 |
| | - | | 3 150 00 |
| | • | | 1 00 |
| • | | | 1 00 |
| | - | | 1 00 |
| | - | | 1 00 |
| | | | 272 167 30 |
| | | • | 38,854 07 |
| Book Debts | | 51,254 52 | 51,254 52 |
| | 5,300,000 00 | 628,927 89 | 5,928,927 89 |
| Payments | | | |
| Fixed Charge Creditor | (5 300 000 00) | - | (5,300,000 00) |
| Floating Charge Creditor | • | (266,652 00) | (266,652 00) |
| Statutory Advertising | | (28 20) | (28 20) |
| Stationery and Postage | - | (198 50) | (198 50) |
| | (5,300,000 00) | (266,878 70) | (5,566,878 70) |
| | | | |
| | Payments Fixed Charge Creditor Floating Charge Creditor Statutory Advertising | Freehold Land & Property Plant & Machinery Stock Cash Float Business Rights Customer Contracts Transferred Records Residual Assets Cash at Bank Unallocated Cash Book Debts | Receipts £ £ Freehold Land & Property 5,300 000 00 - Plant & Machinery - 242 000 00 Stock - 21 498 00 Cash Float - 3 150 00 Business Rights - 1 00 Customer Contracts - 1 00 Transferred Records - 1 00 Residual Assets - 1 00 Cash at Bank 272,167 30 Unallocated Cash 38 854 07 Book Debts 51,254 52 Payments 51,254 52 Payments (5 300 000 00) - Fixed Charge Creditor (5 300 000 00) - Floating Charge Creditor - (266,652 00) Statutory Advertising - (28 20) Statutonery and Postage - (198 50) |

Paramount Hotels (Daventry) Limited (in Administration)

| | Fixed Charge | Floating Charge | Total |
|--------------------------|--|--|--|
| Receipts | £ | f loating onlinge | £ |
| Freehold Land & Property | 6 100,000 00 | | 6 100 000 00 |
| | • | 301 000 00 | 301,000 00 |
| Stock | - | 23 495 00 | 23 495 00 |
| Cash Float | - | 1 970 00 | 1 970 00 |
| Business Rights | • | 1 00 | 1 00 |
| Customer Contracts | - | 1 00 | 1 00 |
| Transferred Records | - | 1 00 | 1 00 |
| Residual Assets | | 1 00 | 1 00 |
| Cash at Bank | • | 301 463 21 | 301 463 21 |
| Unallocated Cash | - | 41,076 08 | 41,076 08 |
| Book Debts | | 53 935 24 | 53,935 24 |
| | 6,100,000 00 | 722,943 53 | 6,822,943 53 |
| Payments | | | |
| Fixed Charge Creditor | (6,100 000 00) | • | (6,100,000 00) |
| Floating Charge Creditor | • | (326 469 00) | (326 469 00) |
| Statutory Advertising | - | (28 20) | (28 20) |
| Stationery and Postage | - | (214 99) | (214 99) |
| | (6,100,000 00) | (326,712 19) | (6,426,712 19) |
| Balance of the Estate | 0 00 | 396,231 34 | 396,231 34 |
| | Plant & Machinery Stock Cash Float Business Rights Customer Contracts Transferred Records Residual Assets Cash at Bank Unallocated Cash Book Debts Payments Fixed Charge Creditor Floating Charge Creditor Statutory Advertising Stationery and Postage | Plant & Machinery Stock Cash Float Business Rights Customer Contracts Transferred Records Residual Assets Cash at Bank Unallocated Cash Book Debts | Plant & Machinery - 301 000 00 Stock - 23 495 00 Cash Float - 1 970 00 Business Rights - 1 00 Customer Contracts - 1 00 Transferred Records - 1 00 Residual Assets - 1 00 Cash at Bank - 301 463 21 Unallocated Cash - 41,076 08 Book Debts - 53 935 24 Payments Fixed Charge Creditor - (326 469 00) Statutory Advertising - (28 20) Stationery and Postage - (214 99) |

Paramount Hotels (Hinckley) Limited (In Administration)

| Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
|----------------------------|--------------------------|-----------------|-----------------|-----------------|
| £ | Receipts | 3 | £ | £ |
| 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 |
| - | Unaliocated Cash | = | 47,694 74 | 47 694 74 |
| 957,146 00 | Book Debts | - | 256 397 67 | 256,397 67 |
| 32,665,387 00 | | 30,400,000 00 | 1,746,659 52 | 32,146,659 52 |
| | Payments | | | |
| | Fixed Charge Creditor | (30,400 000 00) | - | (30 400 000 00) |
| | Floating Charge Creditor | • | (752,866 00) | (752,866 00) |
| | Statutory Advertising | • | (28 20) | (28 20) |
| | Stationery and Postage | | (070 40) | |
| | Stationery and I ostage | - | (376 43) | (376 43) |
| | Stationery and 1 Ostage | (30,400,000 00) | (753,270 63) | (376 43) |

Paramount Hotels Walton Hall Limited (In Administration)

| Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
|----------------------------|--|-----------------|------------------------------|---------------------------------|
| £ | Receipts | £ | £ | £ |
| 17,800,000 00 | Freehold Land & Property | 17 800,000 00 | _ | 17,800,000 00 |
| 427,000 00 | Plant & Machinery | , | 427,000 00 | 427,000 00 |
| 56,140 00 | Stock | • | 56 140 00 | 56,140 00 |
| 3,000 00 | Cash Float | | 3 000 00 | 3,000 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 |
| = | Unallocated Cash | | 40 942 68 | 40,942 68 |
| 824 801 00 | Book Debts | • | 192 056 81 | 192 056 81 |
| 19,438,437 00 | | 17,800,000 00 | 1,324,319 49 | 19,124,319 49 |
| | Payments | | | |
| | | | | |
| | Fixed Charge Creditor | (17,800,000 00) | - | (17 800 000 00) |
| | - | (17,800,000 00) | - (486 144 00) | (17 800 000 00) (486 144 00) |
| | Fixed Charge Creditor Floating Charge Creditor | (17,800,000 00) | - (486 144 00) (28 20) | (486 144 00) |
| | Fixed Charge Creditor | (17,800,000 00) | , | |
| | Fixed Charge Creditor Floating Charge Creditor Statutory Advertising | (17,800,000 00) | (28 20) | (486 144 00) (28 20) |

Paramount Hotels Services Limited (In Administration)

| | | i of the period 11 | September 1014 to 22 Oct | Oue: 2014 |
|---|--------------------------|--------------------|--------------------------|-----------|
| Statement of Affairs Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
| | | _ | · - | |
| £ | Receipts | £ | £ | £ |
| 3 00 | Business Rights | - | 1 00 | 1 00 |
| • | Customer Contracts | - | 1 00 | 1 00 |
| • | Transferred Records | - | 1 00 | 1 00 |
| 3 00 | | - | 3 00 | 3 00 |
| | Payments | | | |
| | Floating Charge Creditor | - | 3 00 | 3 00 |
| | | | 3 00 | 3 00 |
| | Balance of the Estate | 0 00 | 0 00 | 0 00 |

UK Hotels (Finance) Plc (In Administration)

| Statement of Affairs Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
|---|-----------------------|--------------|-----------------|-------|
| £ | Receipts | £ | 3 | £ |
| _ | | • | - | 0 00 |
| <u> </u> | | | 0 00 | 0 00 |
| | Payments | | | |
| | | - | - | 0 00 |
| | | - | 0 00 | 0 00 |
| | Balance of the Estate | 0 00 | 0 00 | 0 00 |

Paramount Hotels Group Limited (In Administration)

| Statement of Affairs Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
|---|-----------------------|--------------|-----------------|-------|
| £ | Receipts | £ | f | £ |
| _ | | | - | 0 00 |
| | | | 0 00 | 0 00 |
| | Payments | | | |
| | | - | • | 0 00 |
| | | | 0 00 | 0 00 |
| | Balance of the Estate | 0 00 | 0 00 | 0 00 |

Receipts and Payments Account Paramount Hotels Holdings Limited (In Administration)

| Statement of Affairs Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
|--|-----------------------|--------------|-----------------|-------|
| £ | Receipts | £ | £ | £ |
| _ | | • | - | 0 00 |
| | | - | 0 00 | 0 00 |
| | Payments | | | |
| | | • | - | 0 00 |
| | | | 0 00 | 0 00 |
| | Balance of the Estate | 0 00 | 0 00 | 0 00 |

Paramount Hotels Investments Limited (In Administration)

| Statement of Affairs Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
|--|-----------------------|--------------|-----------------|-------|
| £ | Receipts | £ | £ | £ |
| | | • | - | 0 00 |
| - | | | 0 00 | 0 00 |
| | Payments | | | |
| | | • | - | 0 00 |
| | | - | 0 00 | 0 00 |
| | Balance of the Estate | 0 00 | 0 00 | 0 00 |

The Lygon Arms Hotel Limited (In Administration)

| Statement of Affairs Estimated to Realise Value | | Fixed Charge | Floating Charge | Total |
|---|-----------------------|--------------|-----------------|-------|
| £ | Receipts | £ | £ | £ |
| | • | - | - | 0 00 |
| | | | 0 00 | 0 00 |
| | Payments | | | |
| | | • | - | 0 00 |
| | | | 0 00 | 0 00 |
| | Balance of the Estate | 0 00 | 0 00 | 0 00 |

Appendix 3

Analysis of Time Charged and Expenses Incurred

DUFF&PHELPS

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

For the Period Prior to the Appointment Date

| Classification of Work Function | Partner | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost | Avg Hourty Rate |
|--|---------|------------|-----------------|-----------|---------|----------------|--------------|--------------------|
| A deal of the second se | | 3 - | | | | | | |
| Administration and Planning | | | | | | | | |
| Strategy Planning and Control | 0.00 | 0.00 | 0 70 | 1 45 | 0.00 | 2 15 | 461 00 | 214 42 |
| IPS Set Up and Maintenance | 0 00 | 0.00 | 0.00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 0 00 | 0 00 | 0 70 | 1 55 | 0 00 | 2 25 | | 213 33 |
| Total Fees Claimed | 0 00 | 0 00 | 238.00 | 242.00 | 0 00 | | 480 00 | |

Category 1 Disbursements

There are no Category 2 Disbursements

Category 2 Disbursements

Furlong Cotswolds Limited (In Administration)

For the Period Prior to the Appointment Date

| | | Hours | | | | Total | Time | Avg Hourty |
|---------------------------------|---------|---------|--------|-----------|---------|-------|--------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statergy Planning and Control | 0.00 | 0 00 | 0 50 | 1 45 | 0 00 | 1 95 | 393 00 | 201 54 |
| IPS Set Up and Maintenance | 0 00 | 0.00 | 0 00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 0 00 | 0 00 | 0 50 | 1 55 | 0 00 | 2 05 | | 200 98 |
| Total Fees Claimed | 0 00 | 0.00 | 170 00 | 242.00 | 0 00 | | 412 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Furlong Hotels Limited (In Administration)

For the Period Prior to the Appointment Date

| | | Hours | | | | Total | Time | Avg Hourly |
|---------------------------------|---------|---------|--------|-----------|---------|-------|--------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | |
| Administration and Planning | | | | | | | | |
| Strategy Planning and Control | 0.00 | 0.00 | 0 50 | 1 45 | 0 00 | 1 95 | 393 00 | 201 54 |
| IPS Set Up and Maintenance | 0.00 | 0 00 | 0.00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 0 00 | 0 00 | 0 50 | 1 55 | 0 00 | 2.05 | | 200 98 |
| Total Fees Claimed | 0 00 | 0.00 | 170 00 | 242.00 | 0 00 | | 412 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Old Ship Hotel (Brighton) Limited (In Administration)

For the Period Prior to the Appointment Date

| Classification of Work Function | Partner | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost | Avg Hourly Rate |
|---------------------------------|---------|---------|-----------------|-----------|---------|----------------|--------------|--------------------|
| Administration and Planning | | | | | | | | |
| IPS Set Up and Maintenance | 0.00 | 0 00 | 0 00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Strategy Planning and Control | 0 00 | 0.00 | 0 70 | 1 45 | 0.00 | 2 15 | 461 00 | 214 42 |
| Total Hours | 0.00 | 0 00 | 0 70 | 1 55 | 0 90 | 2 25 | | 213 33 |
| Total Fees Claimed | 0.00 | 0 00 | 238.00 | 242 00 | 0 00 | | 480 00 | |

Category 2 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Limited (In Administration)

For the Period Prior to the Appointment Date

| 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 | 0.40 | 0.40 | 0 00 | 080 | 212 00 | 265 00 |
| IPS Set Up and Maintenance | 0 00 | 0.00 | 0 00 | 0 10 | 0 00 | 0 10 | 12 00 | 120 00 |
| Total Hours | 0 00 | a oo | 0.40 | 0 50 | 0 00 | 0 90 | | 248 89 |
| Total Fees Claimed | 0.00 | 0.00 | 136 00 | 88 00 | 0 00 | | 224 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels (Basingstoke) Limited (In Administration)

For the Period Prior to the Appointment Date

| 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 40 | 1 55 | 0.00 | 1 95 | 378 00 | 193 85 |
| IPS Set Up and Maintenance | 0.00 | 0 00 | 0 00 | 0 10 | 0.00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 0.00 | 0 00 | 0 40 | 1 55 | 0 00 | 2 05 | | 193 66 |
| Total Fees Claimed | 0 00 | 0 00 | 136 00 | 261 00 | 0 00 | | 397 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels (Daventry) Limited (In Administration) For the Period Prior to the Appointment Date

| | | ı | Hours | | | Total | Time | Avg Hourly |
|---------------------------------|---------|---------|--------|-----------|---------|-------|--------|------------|
| Classification of Work Function | Partner | Мападег | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Strategy Planning and Control | 0 00 | 0 00 | 0.40 | 1 45 | 0 00 | 1 85 | 359 00 | 194 05 |
| IPS Set Up and Maintenance | 0 00 | 0 00 | 0.00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 0 00 | 0.00 | 0 40 | 1 55 | 0 00 | 1 95 | | 193 85 |
| Total Fees Claimed | 0 00 | 0 00 | 136 00 | 242 00 | 0 00 | | 378 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels (Hinckley) Limited (In Administration) For the Period Prior to the Appointment Date

| | | 1 | Hours | | | Total | Time | Avg Hourly |
|---------------------------------|---------|---------|--------|-----------|---------|-------|--------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Strategy Planning and Control | 0.00 | 0 00 | 0 40 | 1 45 | 0 00 | 1 85 | 359 00 | 194 05 |
| IPS Set Up and Maintenance | 0 00 | 0 00 | 0 00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 0 00 | 0 00 | 0 40 | 1 55 | 0 00 | 1 95 | | 193 85 |
| Total Fees Claimed | 0 00 | 0 00 | 136 00 | 242 00 | 0 00 | | 378 00 | |

Catagory 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Walton Hall Limited (In Administration) For the Period Prior to the Appointment Date

| | | | Hours | | | Total | Time | Avg Hourly |
|---------------------------------|---------|---------|--------|-----------|---------|-------|--------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Strategy Planning and Control | 0.00 | 0 00 | 0 40 | 1 45 | 0 00 | 1 85 | 359 00 | 194 05 |
| IPS Set Up and Maintenance | 0.00 | 0 00 | 0 00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 0 00 | 0 00 | 0 40 | 1 55 | 0 00 | 1 95 | | 193 85 |
| Total Fees Claimed | 0 00 | 0 00 | 136 00 | 242 00 | 0 00 | | 378 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Services Limited (in Administration) For the Period Prior to the Appointment Date

| Classification of Work Function | Partner | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost | Avg Hourly Rate |
|---|---------|---------|-----------------|-----------|---------|----------------|--------------|--------------------|
| Administration and Planning | | | | | | | | |
| Strategy planning & control | 0.00 | 0 00 | 0.40 | 0 85 | 0 00 | 1 25 | 259 00 | 207 20 |
| IPS set up & maintenance | 0 00 | 0 00 | 0.00 | 0 10 | 0 00 | 0 10 | 12 00 | 120 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0 00 | 0 00 | 0.00 | 1 85 | 0 00 | 1 65 | 351 50 | 190 00 |
| Total Hours | 0 00 | 0 00 | 0 40 | 2 80 | 0 00 | 3.20 | | 194 53 |
| Total Fees Claimed | 0 00 | 0 00 | 136 00 | 486 50 | 0 00 | | 622 50 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements
There are no Category 2 Disbursements

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

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 17 October 2014

| Classification of Work Function | Partner | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost | Avg Hourly Rate |
|---|----------|----------|-----------------|-----------|---------|------------------|--------------|--------------------|
| Administration and Planning | | | | | | | | |
| Statutory Maners (Meetings & Reports & Notices) | 3 90 | 0 20 | 4 45 | 6 15 | 0.00 | 13 80 | 4 430 50 | 321 05 |
| Strategy Planning & Control | 1 30 | 0 80 | 3 10 | 0.80 | 0 00 | 6 00 | 2,314 00 | 385 67 |
| Case Review and Case Diary Management | 0.70 | 0.05 | 2 85 | 0.80 | 0.00 | 4 40 | 1 523 00 | 346 14 |
| Cashiering & Accounting | 0.00 | 0 25 | 1 95 | 3 70 | 0 00 | 5 9 0 | 1 359 00 | 230 34 |
| Statement of Affairs | 0.00 | 0 10 | 0 95 | 1 75 | 0.00 | 2 80 | 682 50 | 243 75 |
| IPS Set Up & Maintenance | 0 00 | 0.00 | 0 05 | 1 65 | 0.00 | 1 70 | 288 50 | 169 71 |
| Dealings with Directors and Management | 0 30 | 0 00 | 0 10 | 0 25 | 0.00 | 0 65 | 251 00 | 386 15 |
| Tax Compliance/Planning | 0.00 | 0 20 | 0 10 | 0 40 | 0.00 | 0.70 | 181 50 | 259 29 |
| Insurance | 0 00 | 0.00 | 0 20 | 0 00 | 0.00 | 9 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0 00 | 1 20 | 0 50 | 3 10 | 0.00 | 4 80 | 1 261 50 | 262 81 |
| Secured Creditors | 0.00 | 0.00 | 0.70 | 0 45 | 0.00 | 1 15 | 309 50 | 269 13 |
| Non Pref Creditors/Employee Claims Handling | 0 00 | 0 10 | 0.00 | 0 15 | 0,00 | 0 25 | 66 00 | 264 00 |
| Investigations | | | | | | | | |
| CDDA & Reports & Communication | 0 00 | 0.00 | 0.00 | 0 25 | 9 00 | 0 25 | 47 50 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0 00 | 0 00 | 0 25 | 0 00 | 0.00 | 0 25 | 85 00 | 340 00 |
| Other Tangible Assets | 0.00 | 0 00 | 0 10 | 0 05 | 0.00 | Ū 15 | 40 00 | 266 67 |
| Freehold and Leasehold Property | 0 00 | 0 00 | 0 00 | 0 10 | 0.00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 5 30 | 2 90 | 15 30 | 19 60 | 0 00 | 43 10 | | 299 92 |
| Total Fees Claimed | 3,180 00 | 1,392 00 | 5,184 00 | 3,170 50 | 0 00 | | 12,926 50 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Furlong Cotswolds Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 17 October 2014

| Classification of Work Function | Partner | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost | Avg Hourly Rate |
|--|----------|----------|-----------------|-----------|---------|----------------|--------------|--------------------|
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 3 00 | 0 20 | 4 25 | 5 95 | 0 00 | 13 40 | 4 317 50 | 322 20 |
| Strategy Planning & Control | 0 90 | 0.80 | 3 10 | 0.80 | 0.00 | 5 60 | 2 074 00 | 370 3 6 |
| Castivering & Accounting | 0 00 | 0 15 | 1 95 | 4 25 | 0 00 | 6 35 | 1 415 50 | 222 91 |
| Case Review and Case Diary Management | 0 70 | 0 05 | 2 15 | 0 90 | 0 00 | 3 80 | 1 297 00 | 341 32 |
| Sta ement of Affairs | 0 00 | 0 00 | 1 15 | 1 75 | 0.00 | 2 90 | 702 50 | 242 24 |
| Dealings with Directors and Management | 0 30 | 0.00 | 0 10 | 0 45 | 0 00 | 0.85 | 275 00 | 323 53 |
| Tax Compliance/Planning | 0.00 | 0 20 | 0 10 | 0 40 | 0 00 | 0 70 | 181 50 | 259 29 |
| Insurance | 0.00 | 0.00 | 0 05 | 0 95 | 0 00 | 1 00 | 169 50 | 169 50 |
| IPS Set Up & Maintenance | 0 00 | 0 00 | 0 20 | 0 00 | 0 00 | 0 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0 00 | 1 10 | 0 20 | 1 95 | 0.00 | 3 25 | 931 50 | 286 62 |
| Secured Creditors | 0.00 | 0 00 | 0 70 | 0 45 | 0.00 | 1 15 | 302 50 | 263 04 |
| Non Pref Creditors/Employee Claims Handling | 0 00 | 0 00 | 0 00 | 0 15 | 0 00 | 0 15 | 18 00 | 120 00 |
| investigations | | | | | | | | |
| CDDA & Reports & Communication | 0 00 | 0.00 | 0 00 | 0 25 | 0 00 | 0 25 | 47 50 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0 00 | 0 00 | 0 25 | 0 00 | 0.00 | 0 25 | 85 00 | 340 00 |
| Other Tangible Assets | 0.00 | 0 00 | 0 10 | 0 05 | 0.00 | 0 15 | 40 00 | 266 67 |
| Freehold and Leasehold Property | 0 00 | 0 00 | 0 00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 4 90 | 2 50 | 14 30 | 18 40 | 0.00 | 40 10 | | 297 86 |
| Total Fees Claimed | 2,940 00 | 1,344 00 | 4,844 00 | 3,002 50 | 0.00 | | 11,944 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Furlong Hotels Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 11 September 2014 to 17 October 2014

| | | | Hours | | | Total | Time | Avg Hourty |
|---|----------|----------|----------|-----------|---------|-------|-----------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 3 00 | 0 20 | 3 95 | 6 75 | 0.00 | 13 90 | 4 343 00 | 312 45 |
| Strategy Planning & Control | 0.90 | 0.30 | 3 10 | 0 70 | 0.00 | 500 | 1 822 00 | 364 40 |
| Cashiering & Accounting | 0.00 | 0 15 | 1 90 | 3 70 | 0.00 | 5 75 | 1 294 00 | 225 04 |
| Case Review and Case Diary Management | 0.00 | 0.05 | 2 85 | 2 05 | 0.00 | 4 95 | 1 253 00 | 253 13 |
| Statement of Affairs | 0.00 | 0.00 | 0.45 | 1 65 | 0.00 | 2.10 | 445 50 | 212 14 |
| Dealings with Directors and Management | 0.30 | 0.00 | 0 10 | 0 45 | 0 00 | 0 85 | 275 00 | 323 53 |
| Tax Compliance/Planning | 0 00 | 0 20 | 0 10 | 0.40 | 0 00 | 0 70 | 181 50 | 259 29 |
| IPS Set Up & Maintenance | 0 00 | 0.00 | 0.05 | 0 95 | 0.00 | 1 00 | 169 50 | 169 50 |
| Insurance | 0 00 | 0 00 | 0 20 | 0.00 | 0.00 | 0 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0.00 | 1 20 | 0 65 | 1 75 | 0 00 | 3 60 | 1 094 50 | 304 03 |
| Secured Creditors | 0 00 | 0.00 | 0 70 | 0 45 | 000 | 1 15 | 309 50 | 269 13 |
| Non Pref Creditors/Employee Claims Handling | 0.00 | 0 00 | 0.00 | 0 15 | 0 00 | 0 15 | 18 00 | 120 00 |
| Investigations | | | | | | | | |
| Financial Review and Investigations (\$238/239 etc) | 0.00 | 0 00 | 0.00 | 0 10 | 0.00 | 0 10 | 19 00 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0.00 | 0 00 | 0 25 | 0 00 | 0 00 | 0.25 | 85 00 | 340 00 |
| Other Tangible Assels | 0 00 | 0 00 | 0 10 | 0 05 | 0.00 | 0 15 | 40 00 | 266 67 |
| Freehold and Leasehold Property | 0 00 | 0 00 | 0.00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 4.20 | 2 10 | 14 40 | 19 25 | 0 00 | 39 95 | | 286,27 |
| Total Fees Claimed | 2,520 00 | 1,008 00 | 4,878 00 | 3 030 50 | 0 00 | | 11 436 50 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Old Ship Hotel (Brighton) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 17 October 2014

| Classification of Work Function | Partner | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost | Avg Hourly Rate |
|--|----------|----------|-----------------|-----------|---------|----------------|--------------|--------------------|
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Natices) | 3 00 | 0 20 | 4 45 | 6 75 | 0.00 | 14 40 | 4 513 00 | 313 40 |
| Strategy Planning & Control | 0.90 | 0.80 | 3 10 | 0 80 | 0.00 | 5 60 | 2 074 00 | 370 36 |
| Case Review and Case Diary Management | 0 70 | 0.05 | 2 85 | 080 | 0.00 | 4 40 | 1 523 00 | 346 14 |
| Cashiering & Accounting | 0 00 | 0 15 | 1 90 | 3 70 | 0 00 | 5 75 | 1 294 00 | 225 04 |
| Statement of Affairs | 0.00 | 0 00 | 0 45 | 1 75 | 0 00 | 2 20 | 464 50 | 211 14 |
| Dealings with Directors and Management | 0 30 | 0.00 | 0 10 | 0 45 | 0.00 | 0 85 | 275 00 | 323 53 |
| IPS Set Up & Maintenance | 0.00 | 0.00 | 0.05 | 1 25 | 0.00 | 1 30 | 219 50 | 168 85 |
| Tax Compliance/Planning | 0.00 | 0 20 | 0 10 | 0 40 | 0.00 | 0.70 | 181 50 | 259 29 |
| Insurance | 0 00 | 0 00 | 0 20 | 0.00 | 0.00 | 0 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0 00 | 1 20 | 0.70 | 2 00 | 0 00 | 3 90 | 1 124 00 | 288 21 |
| Secured Creditors | 0.00 | 0 00 | 0.70 | 0 45 | 0.00 | 1 15 | 309 50 | 269 13 |
| Non Pref Creditors/Employee Claims Handling | 0 00 | 0 10 | 0 00 | 0 15 | 0.00 | 0 25 | 66 00 | 264 00 |
| Investigations | | | | | | | | |
| CDDA & Reports & Communication | 0.00 | 0 00 | 0 00 | 0 25 | 0.00 | 0 25 | 47 50 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0.00 | 0.00 | 0 25 | 0 00 | 0 00 | 0 25 | 85 00 | 340 00 |
| Freehold and Leasehold Property | 0.00 | 0 10 | 0 00 | 0 10 | 0.00 | 0 20 | 67 00 | 335 00 |
| Other Tangible Assets | 0 00 | 0 00 | 0 10 | 0.05 | 0 00 | 0 15 | 40 00 | 266 67 |
| Total Hours | 4 90 | 2 80 | 14 95 | 18 90 | 0 00 | 41 55 | | 297 27 |
| Total Fees Claimed | 2,940 00 | 1,344 00 | 6,065 00 | 3,002 50 | 0.00 | | 12,351 50 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Limited (In Administration)

Analysis of the Joint Administrators, time costs for the period 11 September 2014 to 17 October 2014

| Classification of Work Function | Partner | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost | Avg Hourly Rate |
|--|----------|-----------|-----------------|-----------|---------|----------------|--------------|--------------------|
| | | | | | | | | |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 2 60 | 5 60 | 5 90 | 9 25 | 0 00 | 23 55 | 7 693 50 | 326 69 |
| Strategy Planning & Control | 0.90 | 9 85 | 4 30 | 0 80 | 0.00 | 15 85 | 6 826 00 | 430 66 |
| Cashering & Accounting | 0.00 | 0 55 | 7 10 | 6 80 | 0 00 | 14 45 | 3 761 50 | 26 0 31 |
| Case Review and Case Diary Management | 0 00 | 030 | 4 40 | 3 90 | 0 00 | 8 60 | 2 213 00 | 257 33 |
| Tax Compliance/Planning | 0.00 | 1 40 | 0 35 | 1 25 | 0.00 | 3 00 | 944 50 | 314 83 |
| Statement of Affairs | 0.00 | 0 70 | 0 65 | 1 55 | 0.00 | 2 90 | 830 50 | 286 38 |
| Dealings with Directors and Management | 0 30 | 0 00 | 0.50 | 1 90 | 0.00 | 2 70 | 686 50 | 254 26 |
| IPS Set Up & Maintenance | 0.00 | 0 00 | 0.00 | 2 35 | 0.00 | 2 35 | 317 00 | 134 89 |
| Insurance | 0 00 | 0.00 | 030 | 0.00 | 0.00 | 0 30 | 102 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0.00 | 4 00 | 4 95 | 12 90 | 0.00 | 21 85 | 5 732 00 | 262 33 |
| Secured Creditors | 0.00 | 1 40 | 3 25 | 0 65 | 0 00 | 5 30 | 1 886 50 | 355 94 |
| Non Pref Creditors/Employee Claims Handling | 0 00 | 0.00 | 0 00 | 0 90 | 0 00 | 0.90 | 108 00 | 120 00 |
| Non Pref Creditor Claims Adjudication and Distribution | 0.00 | 0 10 | 0.00 | 0 00 | 0 00 | 0 10 | 48 00 | 480 00 |
| Investigations | | | | | | | | |
| CDDA & Reports & Communication | 0.00 | 0 20 | 0.00 | 1 40 | 0.00 | 1 60 | 362 00 | 226 25 |
| Financial Review and Investigations (S238/239 etc) | 0 00 | 0 00 | 0 00 | 0 30 | 0 00 | 0 30 | 57 00 | 190 00 |
| Regisation of Assets | | | | | | | | |
| Sale of Business | 0.00 | 11 00 | 0 00 | 0.00 | 0.00 | 11 00 | 5 280 00 | 480 00 |
| Other Intengible Assets | 0.00 | 3 60 | 0 00 | 0.00 | 0.00 | 3 60 | 1 728 00 | 480 00 |
| Book Debts | 0.00 | 2 90 | 0 45 | 0 00 | 0.00 | 3 35 | 1 545 00 | 461 19 |
| Freehold and Leasehold Property | 0.00 | 0.40 | 0 30 | 2 55 | 0.00 | 3 25 | 751 50 | 231 23 |
| Other Tangible Assets | 0 00 | 0 00 | 0 20 | 0 05 | 0.00 | 0 25 | 74 00 | 296 00 |
| Trading | | | | | | | | |
| Trading - Retention of Title & Claims Handling | 0 00 | 0.00 | 0 30 | 1 05 | 0.00 | 1 35 | 301 50 | 223 33 |
| Total Hours | 3 80 | 42 20 | 32 95 | 47 60 | 0.00 | 126 55 | | 325 94 |
| Total Fees Claimed | 2,280 00 | 19,962 00 | 11,159 00 | 7,847 00 | 0 00 | | 41,248 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels (Basingstoke) Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 11 September 2014 to 17 October 2014

| | | | Hours | | | Total | Time Cost | Avg Hourly |
|--|-------------|----------|----------|-----------|---------|-------|--------------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 2 50 | 0.30 | 5 10 | 7 15 | 0 00 | 15 05 | 4 544 00 | 301 93 |
| Case Review and Case Diary Management | 1 70 | 0.05 | 2 75 | 1 80 | 0.00 | 6 30 | 2 237 00 | 355 08 |
| Strategy Planning & Control | 0.50 | 0 25 | 4 00 | 0 80 | 0 00 | 5 55 | 1 876 00 | 338 02 |
| Cashienng & Accounting | 0.00 | 0 15 | 2 00 | 3 70 | 0 00 | 5 85 | 1 326 00 | 226 67 |
| Statement of Affairs | 0.00 | 0.00 | 0 45 | 1 65 | 0.00 | 2 10 | 445 50 | 212 14 |
| Dealings with Directors and Management | 0 30 | 0.00 | 0 10 | 0 45 | 0.00 | 0.85 | 275 00 | 323 53 |
| Tax Compliance/Planning | 0 00 | 0 20 | Q 10 | 0 55 | 0.00 | 0.85 | 199 50 | 234 71 |
| IPS Set Up & Maintenance | 0.00 | 0.00 | 0 05 | 1 05 | 0.00 | 1 10 | 181 50 | 165 00 |
| Insurance | 0.00 | 0 00 | 0 40 | 0 00 | 0 00 | 0 40 | 136 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0.00 | 1 20 | 0 40 | 1 75 | 0.00 | 3 35 | 1 002 50 | 299 25 |
| Secured Creditors | 0 00 | 0.00 | 0 70 | 0 45 | 0.00 | 1 15 | 309 50 | 269 13 |
| Non Pref Creditors/Employee Claims Handling | D 00 | 0 00 | 0 00 | 0 15 | 0.00 | 0 15 | 18 00 | 120 00 |
| Investigations | | | | | | | | |
| CDDA & Reports & Communication | 0 00 | 0 00 | 0.00 | 0 25 | 0.00 | 0 25 | 47 50 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0.00 | 0.00 | 0 20 | 0.00 | 0.00 | 0 20 | 68 00 | 340 00 |
| Other Tangible Assets | 0.00 | 0.00 | 0 10 | 0.05 | 0.00 | 0 15 | 40 00 | 256 67 |
| Freehold and Leasehold Property | 0 00 | 0 00 | 0.00 | 0 10 | 0.00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 5 00 | 2.15 | 16 35 | 19 90 | 0 00 | 43 40 | | 293 20 |
| Total Fees Claimed | 3,000 00 | 1,032 00 | 5 539 00 | 3,154 00 | 0 00 | | 12,725 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels (Daventry) Limited (in Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 17 October 2014

| | | | Hours | | | Total | | Avg Hourly |
|--|-----------------|----------|----------|-----------|---------|-------|-----------|----------------|
| Classification of Work Function | Partner Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 2 60 | 0 20 | 3 50 | 6 70 | 0.00 | 13 00 | 3 951 00 | 303 92 |
| Strategy Planning & Control | 0.70 | 08 0 | 3 10 | 0 60 | 0.00 | 5 40 | 1 954 00 | 361 85 |
| Case Review and Case Diary Management | 0.70 | 0 05 | 3 65 | 1 05 | 0 00 | 5 45 | 1 821 50 | 334 22 |
| Cashiering & Accounting | 9 00 | 0 15 | 2 00 | 3 90 | 0 00 | 6 05 | 1 352 00 | 223 47 |
| Statement of Affairs | 0.00 | 0.00 | 0.45 | 1 65 | 0 00 | 2 10 | 445 50 | 2 12 14 |
| Dealings with Directors and Management | 0.30 | 0.00 | 0 10 | 0 45 | 000 | 0 85 | 275 00 | 323 53 |
| IPS Set Up & Maintenance | 0.00 | 0.00 | 0 00 | 1 35 | 0.00 | 1 35 | 200 50 | 148 52 |
| Tax Compliance/Planning | 0.00 | 0 20 | 0 10 | 0 40 | 0.00 | 0 70 | 181 50 | 259 29 |
| Insurance | 0 00 | 0 00 | 0 20 | 0.00 | 0 00 | 0 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0.00 | 1 20 | 0 30 | 1 35 | 0.00 | 2 85 | 892 50 | 313 16 |
| Secured Creditors | 0.00 | 0 00 | 0 70 | 0 45 | 0.00 | 1 15 | 309 50 | 269 13 |
| Investigations | | | | | | | | |
| CDDA & Reports & Communication | 0.00 | 0.00 | 0.00 | 0 25 | 0 00 | 0 25 | 47 50 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0.00 | 0 00 | 0 25 | 0 20 | 0.00 | 0 45 | 123 00 | 273 33 |
| Other Tangible Assets | 0.00 | 0.00 | 0.10 | 0 05 | 0.00 | 0 15 | 40 00 | 266 67 |
| Freehold and Leasehold Property | 0.00 | 0 00 | 0.00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 4 30 | 2 60 | 14 45 | 18 70 | 0 00 | 40 05 | | 291 65 |
| Total Fees Claimed | 2 580 00 | 1,248 00 | 4 895 00 | 2,957 50 | 0.00 | | 11,680 50 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels (Hinckley) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 17 October 2014

| | | | Hours | | | Total | Time | Avg Hourly |
|--|----------|----------|----------|-----------|---------|-------|-----------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 3 00 | 0 20 | 4 25 | 7 45 | 0 00 | 14 90 | 4 536 00 | 304 43 |
| Strategy Planning & Control | 0.70 | 1 30 | 3 10 | 0.50 | 0.00 | 5 60 | 2 158 00 | 385 36 |
| Case Review and Case Diary Management | 0 70 | 0 05 | 3 80 | 1 10 | 0.00 | 5 65 | 1 882 00 | 333 10 |
| Cashiering & Accounting | 0.00 | 0 15 | 2 00 | 4 20 | 0.00 | 6 35 | 1 393 00 | 219 37 |
| Statement of Affairs | 0.00 | 0 00 | 0 45 | 1 65 | 0.00 | 2 10 | 445 50 | 212 14 |
| IPS Set Up & Maintenance | 000 | 000 | 0 05 | 2 15 | 0.00 | 2 20 | 313 50 | 142 50 |
| Dealings with Directors and Management | 0 30 | 0.00 | 0 10 | 0 45 | 0.00 | 0 85 | 275 00 | 323 53 |
| Tax Compliance/Planning | 0.00 | 0 20 | 0 10 | 0 40 | 0.00 | 0 70 | 181 50 | 259 29 |
| Insurance | 0.00 | 0 00 | 0 20 | 0 00 | 0.00 | 0 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0.00 | 1 20 | 0 30 | 1 65 | 0.00 | 3 15 | 956 50 | 303 65 |
| Secured Creditors | 0.00 | 0 00 | 0 70 | 0 45 | 0 00 | 1 15 | 309 50 | 269 13 |
| Investigations | | | | | | | | |
| Financial Review and Investigations (S238/239 etc) | 0.00 | 0 00 | 0 00 | 0 10 | 0 00 | 0 10 | 19 00 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0.00 | 0.00 | 0 25 | 0 20 | 0.00 | 0 45 | 123 00 | 273 33 |
| Other Tangible Assets | 0.00 | 0.00 | 0 10 | 0.05 | 0.00 | 0.15 | 40 00 | 256 67 |
| Freehold and Leasehold Property | 0.00 | 0 00 | 0 00 | D 10 | 0.00 | 0 10 | 19 00 | 190 00 |
| Total Hours | 4 70 | 3 10 | 15 40 | 20 45 | 0 00 | 43 65 | | 291 40 |
| Total Fees Claimed | 2,820 00 | 1,488 00 | 5,216 00 | 3,195 50 | 0 00 | | 12,719 50 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Walton Hall Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 17 October 2014

| | | | Total | Time | Avg Hourly | | | |
|--|----------|----------|----------|-----------|------------|-------|-----------|---------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 2 50 | 0 20 | 4 25 | 6 25 | 0.00 | 13 20 | 4 978 00 | 308 94 |
| Case Review and Case Drary Management | 1 20 | 0.05 | 3 75 | 1 00 | 0.00 | 6 00 | 2 153 00 | 358 83 |
| Cashrenng & Accounting | 0 00 | 0 15 | 2 10 | 5 30 | 0.00 | 7 55 | 1 626 50 | 215 43 |
| Strategy Planning & Control | 0 50 | 0 30 | 0 60 | 080 | 0.00 | 2 20 | 744 00 | 338 18 |
| Statement of Affairs | 0.00 | 0.00 | 0 45 | 1 55 | 0.00 | 2 00 | 426 50 | 213 25 |
| Dealings with Directors and Management | 0.30 | 0 00 | D 10 | 0.75 | 0.00 | 1 15 | 318 00 | 276 52 |
| IPS Set Up & Maintenance | 0.00 | 0.00 | 0.00 | 1 45 | 0.00 | 1 45 | 212 50 | 146 55 |
| Tax Compliance/Planning | 0 00 | 0 20 | 0 10 | 0 40 | 0.00 | 0 70 | 181 50 | 259 29 |
| Insurance | 0.00 | 0 00 | 0 20 | 0 00 | 0 00 | 0 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0.00 | 1 20 | 0 40 | 2 85 | 0.00 | 4 45 | 1 197 50 | 269 10 |
| Secured Creditors | 0 00 | 0 00 | 0 70 | 0.45 | 0.00 | 1 15 | 309 50 | 269 13 |
| Non Pref Creditors/Employee Claims Handling | 0 00 | 0.00 | 0 00 | 0 20 | 0.00 | 0 20 | 24 00 | 120 00 |
| Investigations | | | | | | | | |
| CDDA & Reports & Communication | 0.00 | 0.00 | 0.00 | 0 25 | 0.00 | 0 25 | 47 50 | 190 00 |
| Realisation of Assets | | | | | | | | |
| Freehold and Leasehold Property | 0.00 | 0 10 | 0 35 | 1 05 | 0.00 | 1 50 | 357 50 | 238 33 |
| Book Debts | 0.00 | 0 00 | 0 25 | 0.30 | 0 00 | 0 55 | 142 00 | 258 18 |
| Other Tangible Assets | 0.00 | 0 00 | 0 10 | 0.05 | 0 00 | 0 15 | 40 00 | 266 67 |
| Total Hours | 4 50 | 2 20 | 13 35 | 22 65 | 0 00 | 42 70 | | 279 30 |
| Total Fees Claimed | 2,700 00 | 1,047 00 | 4,517 00 | 3,662 00 | 0 00 | | 11,926 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Services Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 11 September 2014 to 17 October 2014

| | Hours | | | | | | Time | e Avg Hourly |
|--|----------|----------|----------|-----------|---------|-------|---------------|--------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 2 70 | 0 20 | 4 55 | 6 00 | Ø 00 | 13 45 | 4 259 50 | 316 69 |
| Strategy Planning & Control | 0.90 | 0 75 | 3 60 | 0 40 | 0.00 | 5 65 | 2 172 00 | 384 42 |
| Case Review and Case Diary Management | 1 20 | 0 05 | 2 35 | 1 15 | 0.00 | 4 75 | 1 691 50 | 356 11 |
| Statement of Affairs | 0.00 | 0.00 | 0.80 | 1 15 | 0.00 | 1 95 | 469 50 | 240 77 |
| Cashienng & Accounting | 0.00 | 0 20 | 0 40 | 0.80 | 0.00 | 1 40 | 374 50 | 267 50 |
| Dealings with Directors and Management | 0.30 | 0 00 | 0 30 | 0 45 | 0.00 | 1 05 | 343 00 | 326 67 |
| IPS Set Up & Maintenance | 0.00 | 0.00 | 0 65 | 0 20 | 0.00 | 0 85 | 259 00 | 304 71 |
| Tax Compliance/Planning | 0.00 | 0 10 | 0 20 | 0 90 | 0.00 | 1 20 | 224 00 | 186 67 |
| Insurance | 0 00 | 0.00 | 0 20 | 0 00 | 0.00 | 0 20 | 68 00 | 340 00 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0 00 | 1 60 | 2 80 | 5 70 | 0.00 | 10 10 | 2 621 00 | 259 50 |
| Secured Creditors | 0.00 | 0.00 | 0.00 | 0 35 | 0.00 | 0 35 | 52 5 0 | 150 00 |
| Non Pref Creditor Claims Adjudication and Distribution | 0 00 | 0 00 | 0.00 | 0 10 | 0.00 | 0 10 | 12 00 | 120 00 |
| Total Hours | 5 10 | 2 90 | 15 85 | 17 20 | 0 00 | 41 05 | | 305 84 |
| Total Fees Claimed | 3,060 00 | 1 392 00 | 5,387 00 | 2,707 50 | 0.00 | | 12,546 50 | |

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 17 October 2014

| | | | Hours | | | Total | Time | Avg Hourly |
|--|-----------|---------|----------|-----------|---------|-------|-----------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Case Review and Case Diary Management | 10 70 | 0.05 | 1 75 | 1 00 | 0.00 | 13 50 | 6 508 00 | 482 07 |
| Strategy Planning and Control | ² 80 | G 15 | 3 50 | 0 10 | 0.00 | 11 55 | 5 569 00 | 482 16 |
| Statutory Matters (Meetings & Reports & Notices) | 2 60 | 0.70 | 3 50 | 5 05 | 0.00 | 11 65 | 3 895 00 | 328 69 |
| IPS Set Up and Maintenance | 0.00 | 0.00 | 0.65 | 0 35 | 0.00 | 1 00 | 277 00 | 277 00 |
| Statement of Affairs | 0.00 | 0.00 | 0 95 | 1 40 | 0.00 | 2 35 | 582 00 | 247 66 |
| Cashiering and Accounting | 0 00 | 0.00 | 0 15 | 0.60 | 0.00 | 0.75 | 155 50 | 207 33 |
| Insurance | 0 00 | 0 00 | 0 20 | 0 00 | 0.00 | 0 20 | 68.00 | 340 00 |
| Dealings with Directors and Management | 0 00 | 0.00 | 0 10 | 0 30 | 0.00 | 0 40 | 84 00 | 210 00 |
| Tax Compliance/Planning | 0.00 | 0.00 | 0.10 | 0 20 | 0 00 | 0.30 | 58 00 | 193 33 |
| Creditors | | | | | | | | |
| Communications with Creditors/Employees | 0 00 | 0.00 | 0 00 | 0 60 | 0.00 | 0 60 | 79 00 | 131 67 |
| Secured Creditors | 0 00 | 0.00 | 0 00 | 0.40 | 0.00 | 0 40 | 21 50 | 53 75 |
| Non Pref Creditor Claims Adjudication and Distin | 0 00 | 0 10 | 0 00 | 0 00 | 0.00 | 0 10 | 48 00 | 450 00 |
| Non Pref Creditors/Employee Claims Handling | 0 00 | 0 30 | 0 00 | 0 20 | 8 00 | 0 50 | 168 00 | 336 00 |
| Total Hours | 21 10 | 1 30 | 10 90 | 10 20 | 0 00 | 43 50 | | 403 29 |
| Total Fees Claimed | 11 540 00 | 624 00 | 3 704 00 | 1 675 00 | 0.00 | | 17 543 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Group Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 11 September 2014 to 17 October 2014

| | | Hours | | | | | Time | Avg Hourly |
|--|----------|---------|----------|-----------|---------|-------|----------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 1 00 | 0.20 | 2 20 | 4 90 | 0.00 | 8 30 | 2 294 00 | 276 39 |
| Strategy Planning and Control | 2 30 | 0 15 | 0.30 | 0 10 | 0.00 | 2 85 | 1 566 00 | 549 47 |
| Case Review and Case Diary Management | 1 20 | 0.05 | 1 95 | 0.85 | 0.00 | 4 05 | 1 519 50 | 375 19 |
| Statement of Affairs | 0 00 | 0.00 | 0 30 | 1 55 | 0.00 | 1 85 | 375 00 | 202 70 |
| IPS Set Up and Maintenance | 0 00 | 0.00 | 0 65 | 0 30 | 0.00 | 0 95 | 271 00 | 285 26 |
| Dealings with Directors and Management | 0 30 | 0.00 | 0 10 | 0 25 | 0.00 | 0 65 | 251 00 | 386 15 |
| Cashiering and Accounting | 0.00 | 0.00 | 0 20 | 0 90 | 0 00 | 1 10 | 234 00 | 212 73 |
| Tax Compliance/Planning | 0.00 | 0.00 | 0 10 | 0.35 | 0.00 | 0.45 | 76 00 | 158 69 |
| Insurance | 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 20 | 0 55 | 0.00 | 0.75 | 141 00 | 188 OG |
| Secured Creditors | 0 00 | 0.00 | 0 00 | 0 35 | 0 00 | 0 35 | 45 50 | 130 00 |
| Total Hours | 4 80 | 0 40 | 6 15 | 10 10 | 0 00 | 21 45 | | 318 18 |
| Total Fees Claimed | 2 880 00 | 192 00 | 2 089 00 | 1 664 00 | 0 00 | | 6 825 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Holdings Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 11 September 2014 to 17 October 2014

| | | | Hours | Assistant | D | Total Hours | Time Cost | Avg Hourly Rate |
|--|----------|---------|----------|-----------|---------|----------------|--------------|--------------------|
| Classification of Work Function | Partner | Manager | Senior | ASSISTANT | Support | notis | COSI | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 2 10 | 0 20 | 2 40 | 5 20 | 0.00 | 8 80 | 3 086 50 | 31177 |
| Case Review and Case Diary Management | 1 20 | 0 05 | 1 15 | 0 75 | 0.00 | 3 15 | 1 235 50 | 392 22 |
| Strategy Planning and Control | 0 80 | 0 05 | 0.30 | 0 25 | 0 00 | 1 40 | 636 00 | 454 29 |
| Statement of Affairs | 0 00 | 0.00 | 0.30 | 1 55 | 0.00 | 1 85 | 375 00 | 202 70 |
| Tax Compliance/Planning | 0.00 | 0 10 | 0 80 | 0 35 | 0.00 | 1 25 | 362 00 | 289 60 |
| IPS Set Up and Maintenance | 0.00 | 0.00 | 0 65 | 0 20 | 0.00 | 0.85 | 259 00 | 304 71 |
| Dealings with Directors and Management | 0 30 | 0.00 | 0 10 | 0 25 | 0 00 | 0 65 | 251 00 | 388 15 |
| Cashiering and Accounting | 0.00 | 0.00 | 0 20 | 0.90 | 0.00 | 1 10 | 234 00 | 212 73 |
| Insurance | 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 | 0 55 | 0.00 | 0 55 | 73 00 | 132 73 |
| Secured Creditors | 0 00 | 0 00 | 0 00 | 0 35 | 0.00 | 0 35 | 45 50 | 130 00 |
| Total Hours | 4 40 | 0 40 | 6 05 | 10 35 | 0 00 | 21 20 | | 311 75 |
| Total Fees Claimed | 2,640 00 | 192 00 | 2 055 00 | 1 722 00 | 0.00 | | 6 609 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

Paramount Hotels Investments Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 11 September 2014 to 17 October 2014

| | | | Hours | | | Total | | Avg Hourly |
|--|----------|---------|----------|-----------|---------|-------|----------|------------|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Rate |
| Administration and Planning | | | | | | | | |
| Statutory Matters (Meetings & Reports & Nolices) | 2 10 | 0.20 | 2 60 | 5 20 | 0.00 | 10 10 | 3 147 50 | 31163 |
| Strategy Planning and Control | 2 30 | 0.06 | 0 30 | 0 25 | 0.00 | 2 90 | 1 536 00 | 529 66 |
| Case Review and Case Diary Management | 1 20 | 0.05 | 1 55 | 0 95 | 0.00 | 3 75 | 1 395 50 | 372 13 |
| Dealings with Directors and Management | 030 | 0.00 | 0 10 | 0 65 | 0.00 | 1 05 | 299 00 | 284 76 |
| Statement of Affairs | 0.00 | 0.00 | 0.30 | 1 05 | 0.00 | 1 35 | 280 50 | 207 78 |
| IPS Set Up and Maintenance | 0 00 | 0.00 | 0 65 | 0 20 | 0.00 | 0 85 | 259 00 | 304 71 |
| Cashiering and Accounting | 0.00 | 0.00 | 0 20 | 0.90 | 0 00 | 1 10 | 234 00 | 212 73 |
| Tax Compliance/Planning | 0.00 | 0.00 | Q 10 | 0 55 | 0.00 | 0 65 | 114 00 | 175 38 |
| Insurance | 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 | 0.60 | 0.00 | 0 60 | 79 00 | 131 67 |
| Secured Creditors | 0.00 | 0.00 | 0 00 | 0 35 | 0.00 | 0 35 | 45 50 | 130 00 |
| Total Hours | 5 90 | 0 30 | 5 95 | 10 70 | 0 00 | 22 85 | | 325 65 |
| Total Fees Claimed | 3,540 00 | 144 00 | 2,021 00 | 1 736 00 | 0.00 | | 7 441 00 | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

The Lygon Arms Hotel Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 17 October 2014

| | Hours | | | | | | Total Time | | |
|--|----------|---------|----------|-----------|---------|-------|------------|--------------------|--|
| Classification of Work Function | Partner | Manager | Senior | Assistant | Support | Hours | Cost | Avg Hourly Rate | |
| Administration and Planning | | | | | | | | | |
| Statutory Matters (Meetings & Reports & Notices) | 1 60 | 0 20 | 2 30 | 4 50 | 0.00 | 8 60 | 2 598 50 | 302 15 | |
| Case Review and Case Diary Management | 1 20 | 0.05 | 1 85 | 0.80 | 0.00 | 3 90 | 1 483 00 | 380 26 | |
| Surategy Planning & Control | 0 50 | 0 05 | 0.30 | 0 10 | 0.00 | 0 95 | 438 00 | 461 05 | |
| Statement of Affairs | 0.00 | 0.00 | 0.30 | 1 60 | 0.00 | 1 90 | 385 00 | 202 63 | |
| IPS Set Up & Maintenance | 0 00 | 0.00 | 0.65 | 0 20 | 0.00 | 0.85 | 259 00 | 304 71 | |
| Cashiering & Accounting | 0 00 | 0 00 | 0 15 | 0.90 | 0.00 | 1 05 | 217 00 | 206 67 | |
| Dealings with Directors and Management | 0 20 | 0.00 | 0 10 | 0 25 | 0 00 | 0.55 | 191 00 | 347 27 | |
| Tax Compliance/Planning | 0.00 | 0 20 | 0 10 | 0 35 | 0.00 | 0 65 | 172 00 | 264 62 | |
| insurance | 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 | 1 00 | 0.00 | 1 00 | 127 00 | 127 00 | |
| Secured Creditors | 0 00 | 0.00 | 0 00 | 0 45 | 0.00 | 0 45 | 71 50 | 158 69 | |
| Realisation of Assets | | | | | | | | | |
| Freehold and Leasehold Property | 0.00 | 0 00 | 0 00 | 0 20 | 0.00 | 0.20 | 24 00 | 120 00 | |
| Total Hours | 3 50 | 0 50 | 5 90 | 10 35 | 0 00 | 20 25 | | 297 14 | |
| Total Fees Claimed | 2 100 00 | 240 00 | 2,004 00 | 1,673 00 | 0 00 | | 6,017 00 | | |

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements
There are no Category 2 Disbursements

| Joint Administrators | Report to | Creditors and | Statement of Pr | oposals |
|----------------------|-----------|---------------|-----------------|---------|
| | | | 23 Octob | or 2014 |

Appendix 4

Joint Administrators' Statement of Pre-Administration Costs

DUFF&PHELPS

| | Hilco Appraisal Europe Valuation Agents— Valuation of the Groups chattel assets and motor vuhicles | Knight Frank LLP Property agents — Valuation of the Group's property assets | Addleshaw Goddard LLP Solicitors - Preparation and review of the sale of business agreements addition with placing the Group into Administration and other ad too legal inatters | Emithfield Consultants Limited Public relations agents — Provision of PR advice | Duff & Phelps Ltd Restructung Advisors Debt restructung advice |
|---|---|---|---|---|---|
| Combi. Grove Manor Hotel & Country Club Limited | £500 00 | £1 429 00 | £14 762 00 | £542 00 | £9 760 00 |
| Furlong Cotswolds Limited | £500 00 | £1 429 00 | £14 762 00 | £542 00 | £9 780 00 |
| Furlong Hotele Limited | £500 00 | £1 429 00 | £14 762 00 | £542 00 | £9 780 00 |
| Old Ship Hotel (Bighton) Limited | £500 00 | £1 429 00 | £14 762 00 | ±4 336 00 | €9 760 00 |
| Peremount Hotels Limited | £4 000 00 | £11 432 00 | £118 096 00 | £542 00 | £78 080 00 |
| Peramount Hotels (Besingstoke) Limited | £500 D0 | €1 429 00 | £14 762 00 | £542 00 | £9 760 00 |
| Paramount Hotels (Daventry) (united | €500 00 | €1 429 00 | £14 762 00 | £542 00 | £9 760 00 |
| Paramount Hotels (Hinckluy) Umited | £500 O0 | £1 429 00 | £14 762 00 | £542 00 | £9 760 00 |
| Paramount Hotels Walton Half Limited | £1 000 00 | £2 858 00 | £29 524 00 | £1 084 00 | £19 520 00 |
| Total Costs incurred | £8 500 00 | £24 293 00 | £250 954 00 | £9,214 00 | £165 920 00 |

There are nil pre-Administration costs incurred for all other companies within the Group

Paramount Hotels Holdings Limited
Paramount Hotels Investments Limited
UK Hotels (Finance) Plc
Paramount Hotels Group Limited
The Lygon Arms Hotel Limited
Paramount Hotels Services Limited

| Joint Administrators' | Report to Creditors | and | Statement of Proposals |
|-----------------------|---------------------|-----|------------------------|
| | | | 23 October 2014 |

Appendix 5

Statement of Affairs

DUFF&PHELPS

(a)Insert name and address of registered office of the company

(b) insert date

Statement of affairs

| Name of Company | Company number |
|---|-------------------------------|
| Combe Grove Manor Hotel & Country Club | 01976443 |
| In the | Court Case Number |
| High Court of Justice, Chancery Division, Companies Court, London | 6109 of 2014 |
| (full name of court) | |
| Statement as to the affairs of (a) Combe Grove M c/o Duff & Phelps Ltd, The Shard, 32 London Brid | ge Street, London, SE1 9SG |
| on the (b) 11 September 2014, the date that the c | ompany entered administration |
| | |
| | |
| Statement of Truth | |
| I believe that the facts stated in this statement of statement of the affairs of the above named complate that the company entered administration | |
| Full name DECLAN MC KELL | J&7 |
| Signed DECLAN Mc KELL | \ |
| Nated 16 - 10 - 2014 | |

Combe Grove Manor Hotel & Country Club Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise |
|---|-------|--|----------------------------|
| Assets subject to fixed charge Hotel IPR/Business Name | | 5,500,000 | 6,400,000 |
| Amount Owed to LSREF | | , | 327,520,160 |
| | | : | |
| | | 4 | |
| Assets subject to a floating charge | | | 321,120,160 |
| Plant and Machinery Motor Vehicles Cash Floats | | 20,537 113,362 - 1,150 | 20,537 155,000 1,150 |
| Business Rights etc Trade Debtors Bank Balances Intercompany Debtors | | 130,763 124,563 2,021,300 | 4 117,687 124,563 |
| Uncharged assets. | | | 418,941 |
| | | Landanian de la constanta de l | |
| | | | 0 |
| Estimated total assets available for preferential creditors | £ | | 418,941 |

Signature Date 16-10-2014

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | THE PARTY OF THE P | Estimated to realise |
|---|--|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | ٤ | 418,941 |
| Liabilities | 2 | <u> </u> |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors: | ε | 418,941 |
| Estimated prescribed part of net property where applicable (to carry forward) | - £ 86,788 | |
| Estimated total assets available for floating charge holders | £ | 332,153 |
| Debts secured by floating charges | £ 321,120,160 | |
| Estimated deficiency/surplus of assets after floating charges | ٤ | - 320,788,007 |
| Estimated prescribed part of net property where applicable (brought down) | 86,788 | |
| Total assets available to unsecured creditors | £ | - 320,701,219 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | - 13,532,602 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | E | - 334,233,821 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | 334,233,821 |
| Issued and called up capital | | -£4,350,000 |
| Estimated total deficiency/surplus as regards members | £ | - 338,583,821 |
| Estimated total deficiency/surplus as regards members | E | - 338 |

Signature Sech Me Kel

Date 16-10-2014

COMPANY SHAREHOLDERS

COMBE GROVE MANOR HOTEL AND COUNTRY CLUB LIMITED

| Harry of Souretroller | yopera (wox tractory) | fra. EF shares Nets | Permissi spage | टिस्फ्राह्म को संध्यक्त रिस्क |
|--------------------------------|--|------------------------|-------------------|--------------------------------------|
| (X Hotels Guernary) Lensins | Planting Court, Actional Part, St Pricty Court Guerrapy, (TV) 1108 | dean | (1 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | - | |

Square Dech Me Kelm Dre 16-10-2014

COMBE GROVE MANOR HOTEL AND COUNTRY CLUB LIMITED

| 53499 | 5 | 3663 4 264 | Cr Control PO Box 107 Black Moss | Scansbock, Nr Ormskirk | L40 9RW |
|--------|-------------------------------------|------------|-------------------------------------|---------------------------|-----------|
| 54004 | Kingfisher Brixham Ltd | 824 | Torbay Business Park, Woodview Road | Paignton | TQ4 7HP |
| | Reynolds Catering Herfordshire | 3 260 | Britannia Road, | Waltham Cross | EN8 7RQ |
| 54328 | 5 Tchibo Coffee International Ltd | 1,080 | 7-8 Blenheim Road | Epsom | KT19 9AP |
| 54432 | 5 Zibrant | 22 | 2 Prospect Place Pride Park | Derby | DE24 8HG |
| 54444 | 2 Abbey Taxis Ltd | 257 | 11 Cheltenham Street | Bath | BA2 3EX |
| 54489 | 3 Carlaberg - Tetley Brewing Ltd | 824 | Ground Floor, Stockdale House | Headingley Office Park | LS6 1PF |
| | 2 Decotel Ltd | 144 | Cumberland Road | Loughborough | LE11 SDE |
| 54543 | D Efflot Group Ltd | 151 | Effet Group Ltd, Manor Drive | Peterborough | PE4 7AP |
| 54552 | 1 Fairfax Meadow Limited | 539 | 6 Newmarket Drive Osmaston Park In | Derby | DE24 8SW |
| 54554 | 9 The Fine Food Company UK Ltd | 397 | 20 Bennetts Field Trading Estata | Wincenton | 8A9 9DT |
| 54571 | 6 Greenman Environmental Management | L 1988 | Heather Farm, Lansdown Lane | Bath | BA1 4NA |
| 54576 | 5 H&B Foods Ltd | 619 | Broomhall Farm, Broomhall Lane | Broomhall, | WR5 2NT |
| 54592 | 1 Independent Print Limited | 50 | 2 Derry Street | London | W8 SHF |
| | 9 Integral Communications | 983 | Units 5-6 Titan Way, Britannia Ente | Lichfield, | WS14 9TT |
| 54617 | 1 Link Mailing Systems | 145 | 252 Europa Boulevard, Gemini Bus Pk | Warnington | WA5 7TN |
| 54625 | 7 Matthew Clark Wholesale | 1 008 | Whitchurch Lane Whitchurch | 9nstol | BS14 OJZ |
| 54634 | 9 Mankton Combe School | 200 | Monkton Combe, Bath | | 0 BA2 7HG |
| 54642 | 2 Nisbets | 77 | Fourth Way, Avenmouth | BRISTOL | BS11 8TB |
| 54645 | 0 NPower | 20 | | | |
| 54672 | Radiocoms Systems Ltd | 128 | Unit 2 The Chase Centre | 8 Chase Road Park Royal | CRO 6BN |
| 54677 | Regency Laundry Services | 50 | St Peters Terrace Lower Bristol Ro | Bath | BA2 38X |
| 54680 | D Richard Haworth Ltd | 248 | Kearsley Mill, Stoneclough | Raddiffo Manchester | M26 1RH |
| 54689 | 2 Screwfix Direct Ltd | 128 | K5DJ5 - Accts Dept, Meand Ave | Houndstone Bus Pk, Yeovil | BA22 BRT |
| 54708 | 7 Supplies Team Limited | 66 | Sheffield Airport Bus Pk, Europa Li | Sheffield | S9 1XU |
| 54737 | 5 Wessex Water | 533 | | | |
| 54747 | 7 Alliance Disposables | | Alliance House Marshfield Bank | Crawa, | CMS 80A |
| 55005 | 9 MJ Birtwistle & Co Ltd | 1,341 | Unit 1 Ferrous Way | Irtam | M44 5FS |
| 55258 | 9 EML Event Management Ltd | | County House | Worcester | WR1 1HB |
| 55366 | 7 BARCLAYCARD MERCHANT SERVICE | | DEPT CSD | NORTHAMPTON | NN4 7SG |
| 55813. | 2 Whole Leaf Tea Company Ltd | | 25 Bold Street | Liverpool | L1 4DN |
| 56588 | 1 Close invoice Finance Ltd | | REF 04840 PO BOX 5115 | Hove | BN52 9EH |
| 58967 | 8 Zenith Hygiene Group plc | | Zenith House, A1(M) Business Centre | Welham Green | AL9 7JE |
| 57045 | 3 Sacred Springs Water Company Ltd | | Knapp Farm | Gloucester | GL3 45L |
| | Customer Deposits | 42,114 | | | |
| | VAT | 4,655,761 | | | |
| | Amounts award to group companies | 8 811 795 | | | |
| | | | | | |

13 532,602

Signature Sed Me Kely 16-10-2014 Date

Statement of affairs

| | Name of Company | Company number |
|--|--|-----------------------------------|
| | Furlang Cotswolds Limited | 04768192 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6117 of 2014 |
| (a)Insert name and address of registered office of the company | Statement as to the affairs of (a) Furlong Cotswold Shard, 32 London Bridge Street, London, SE1 950 | · · |
| (b) Insert date | on the (b) 11 September 2014, the date that the co | ompany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of a statement of the affairs of the above named compadate that the company entered administration | |
| | Full name DECLAS MC KELVE | 7 |
| | Signed DECLAS MC KELVE | |
| | Dated 16 - 10 - 14 | |

Furlang Cotswolds Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|--|-------|--|--|
| Assets subject to fixed charge: Hotel IPR/Business Name | | 15,250,000 | 15,500,000 |
| Amount Owed to LSREF | | | 327,520,160 |
| Assets subject to a floating charge. Stock Plant and Machinery Motor Vehicles Cash Floats Business Rights etc Trade Petitors Bank Balances Intercompany Debtors Investments Unicharged assets: | | 36,736 122,604 - - 300,058 207,937 2,376,845 16,876,291 | 312,020,160 31,162 596,000 1,975 4 270,052 207,937 - 1,107,130 |
| Estimated total assets available for preferential creditors | £ | | 0 1,107,130 |

| Signature | Signature Se JL | ML | Keln |
|-----------|-----------------|----|------|
|-----------|-----------------|----|------|

Date 16-10-14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of Ilabilities

| | | Estimated to realise |
|---|---------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 1,107,130 |
| Liabilities | | - |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors. | £ | 1,107,130 |
| Estimated prescribed part of net property where applicable (to carry forward) | £ 224,426 | |
| Estimated total assets available for floating charge holders | £ | 882,704 |
| Debts secured by floating charges | £ 312,020,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 311,137,456 |
| Estimated prescribed part of net property where applicable (brought down) | 224,426 | |
| Total assets available to unsecured creditors | £ | - 310,913,030 |
| Unsecured non preferential claims (excluding any shortfall to floating charge holders) | - 104,377,227 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | - 415,290,257 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 415,290,257 |
| Issued and called up capital | | -£1 |
| Estimated total deficiency/surplus as regards members | £ | - 415,290,258 |

Signature Sech Al Kely

Date 16-19-14

COMPANY SHAREHOLDERS

FURLONG COTSWOLDS LIMITED

| Lame of Shareholder | Address (with positodic) | tio, of shares held | // ratural | Detada of shares held |
|------------------------------|--|------------------------|------------|-----------------------|
| K listels Surracy) Lasted | Hartedo Court Admesi Part, Si Peter Court Cuerriney, CV1, 348 | | £1 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

sprature sole h Me Kell Dute 16-10-14

FURLONG COTSWOLDS LIMITED

| 534995 | 3 | 563 4,305 | Cr Control PO Box 107, Black Moss | Scansbrick Nr Ormskirk | L40 9RW |
|--------|-------------------------------------|------------|---|-----------------------------|-----------|
| | Althams Catering Butchers | | Northgate, White Lund Ind Estate | Morecambe | I A3 3AY |
| | Kingfisher Bricham Lid | | Torbay Business Park, Woodview Road | Paignton | TQ4 7HP |
| | Reynolds Catering Herfordshire | | Britannia Road, | Waitham Cross | EN8 7RQ |
| 543288 | Tchibo Coffee International Ltd | 599 | 7-8 Blenheim Road | Epsom, | KT10 SAP |
| 543550 | Town & Country Fins Foods | 90 | Unit 4 Perth Tracking Estate | Montrose Avenue, Slough | SL1 4XX |
| 514468 | Booking com | 3,833 | Compass House, 80 Newmarket Rood | Cambridge | CBS 8DZ |
| 544814 | Ashcroft Mailing Solutions Limited | 306 | Kinwarion House Captains Hill | Alcoster Warwickshire | B49 8HA |
| 544767 | B O C Gases | 33 | Cust Serv Centre PO Box 12 Pnesti | Worsley Manchester | M28 2UT |
| 544789 | Brandon Hire Pic | 302 | 72-75 Feeder Road St Philips | Bristol | B\$2 0TQ |
| 544798 | SLM Credit Services Ltd re Brita W | 79 | 6 Springfield Lyons Approach | Chetroslord | CM2 5LB |
| 544827 | The Broadway Florist | | 3 Keil Close Broadway | Evesham | WR12 70P |
| 544840 | Campbell Brothers Limited | 432 | Sherwood industrial Estate | Bonnyrigg, | CH19 3LW |
| 544888 | CAPITA BUSINESS TRAVEL | 20 | MERIDIAN COURT, 18 STAINER WAY | WYVERN BUSINESS PARK, Derby | DE21 6BF |
| 544893 | Carlsberg - Tetley Browing Ltd | 743 | Ground Floor, Stockdalo House | Headinglay Office Park | LS6 1PF |
| 545147 | Connect EcoSystems Ltd | 216 | 15 Neidpath Place | Dun'ermine | KY12 QXJ |
| | Cotswold Chefshop | 112 | The Stables Ferney Hill | Duraley | GL11 SAB |
| | Cotswold Building Supplies Ltd | | 14 Learnington Road, Broadway | Worcestershire | WR12 7DZ |
| 545178 | Colawold Drainage Ltd | | Back Lane Ashton Under Hill | Nr Evesham, Worcs | WR11 7RG |
| | Creata World Travel Ltd | | Cresta House 32 Victoria Street | Altrincham, Cheshire | WA14 1ET |
| | Decleor UK Ltd | | Unit 5, Brunswick Park Road | | 0 N11 1JL |
| | Falboys Catering Equipment | | Unit 7 Avenue Fields Industrial Es | Stratford Upon Avon | CV37 0HT |
| | The Fine Food Company UK Ltd | | 20 Bennetts Field Trading Estate | Wincenton | BA9 SDT |
| | H&B Foods Ltd | | Broomhall Farm Broomhall Lane | Broomhall | WR5 2NT |
| | Ici Contract Direct | | P O Box 12. | Altrochem | WA14 5PG |
| | Independent Print Limited | | 2 Derry Street | Loridon | Wa SHF |
| | James Inco & Sons (Umbrellas) LTD | | 63 Vyner Street, London | | 0 E2 9DQ |
| | J Parker Dutch Bulbs (Wholesale) Lt | | 452 Chester Road, Old Trafford | Hanchester | M16 9HL |
| | LATE ROOMS LTD | | The Peninsula Building | Manchester | M4 4EW |
| | Liftord Memorial Hell | | Holly Cottage, 4 Wells Gardans | Broadway | WR1278A |
| | Lighthome Lamb Ltd | | Home Farm Ole School lane | Lighthorne, Nr Warwick | CV35 DAU |
| | Nice Ltd | | 7a Lupton Road Thame | Oxford | OX9 3SE |
| | Paragon | | 210 Hatherley Read | Cheltenham | GL51 6EU |
| | Pink Connect Ltd | | Connect House, Mill Street | Shipton on Stour | CV35 4AN |
| | Musterd Presentations | | Coventry Off 10 Herald Bus Pk | Golden Acres Ln, Coventry | CV3 2SY |
| | Protec Fire Detection Ltd | | Protec House Churchill Way | Nelson, | 889 6RT |
| | Richard Haworth Ltd | | Kearstey Mill, Stoneclough | Radcliffe, Manchester | M28 1RH |
| 546874 | Sarah Clork | | 16 Corpus Street Chattenham | Glos | GL52 6EZ |
| 516942 | ShopWnght | 672 | 49 High Street Brondway | Worcestershire | WR127DP |
| | Sky Business | | P O Box 1805, Eningston | West Lothan | EH54 7XG |
| | Sportbrenk Ltd | | The Cart Shed Home Farm | Westerham | TNIB ISL |
| | BERENDSEN UK LTD | | PO 80x 6114 | Basingstoka | RG24 8JP |
| | Tyco Fire & Security | 242 | Wormald Park , Gnnishaw Lene | Newton Heath, Manchester | M40 2WI |
| | Venue Options Ltd | | 15 Napier Street | Shelfield | S11 8HA |
| | Hitachi Capital Invoice Finance | 341 | 5 Hollinswood Court | Stafford Park 1 Telford | TF3 3DE |
| | Alliance Disposables | 1,513 | Alliance House, Merchfield Bank | Crows, | CW2 8UY |
| | LOGONN | 60 | The Water Mill Park Broughton Hall | Skipton, | BD23 3AG |
| 550059 | MJ Betwistle & Co Ltd | | Unit 1 Ferrous Way | Irlam | M44 5FS |
| | Smart Cut Ltd | | Figids Farm House Hill Furze Road | Pershare | WR10 2LZ |
| 553867 | BARCLAYCARD MERCHANT SERVICES | 2 577 | DEPT CSD | NORTHAMPTON | NN4 7SG |
| 558089 | Sautter | 790 | 10G Mount Street | LONDON | W1K 2TW |
| 559920 | RHE CATERING EQUIPMENT SERVICES | 3 716 | Burnsoll Road | COVENTRY | CV5 BUT |
| | Spectrum Security Solutions | | The Lodge 69 Muskell Drive | Bedford | MK41 0GJ |
| | Liberate SLU | | Carri Son Fangos No 100 Torre A5 planta | Paima de Malforca | 7007 |
| 566095 | Bubbles | | 65 Port Street | Eveshom | WR113LF |
| | GILCHRIST & SOAMES UK LTD | 606 | UNIT 1 JOHN WESLEY RD | WERRINGTON, PETERBOROUGH | PE4 6ZL |
| | Ryedale Group | 70 | Kirkdele Road Kirkbymooraide | York | YO62 6YB |
| | Beacon Water Trealments Lid | | Pasrsons Hall Industrial Estate | Irchester | NN29 7AB |
| | Deborah Mckenna Ltd | | 64066 Glentham Road | | SW13 BJJ |
| | Zonah Hygiene Group ptc | | Zenith House A1(M) Business Centre | Weltam Green | ALQ 7JE |
| | Brenntag UK Ltd | | Albion House Rawdon Park | Locas | LS19 7XX |
| | Yoga Class Lygon | | 15 learnington Road | Worcstorshire | 0 |
| | Stuart Somerville Garden Services | | Hunters | Pershore | WR10 1HJ |
| | Sacred Springs Water Company Ltd | | Knepp Form | Gioucester | GL3 4SL |
| | Customer Deposits | 107 514 | | | |
| | VAT | 4 655 761 | | | |
| | Amounts gived to group companies | 99,523 898 | | | |
| | | . · | | | |

Date 16-10-14

104,377,227

Statement of affairs

| | Name of Company | Company number |
|--|---|--|
| | Furlong Hotels Limited | 00809652 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6107 of 2014 |
| (a)inaert name and address of registered office of the company | Statement as to the affairs of (a) Furlong Hotels Lin 32 London Bridge Street, London, SE1 9SG | nited, c/o Duff & Phelps Ltd, The Shard, |
| (b) Insert date | on the (b) 11 September 2014, the date that the co | mpany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of all statement of the affairs of the above named compared that the company entered administration | iny as at (b) 11 September 2014 the |
| | Full name DECLAN MC KELVEY Signed See Me Kelm | |
| | | |
| | Dated 16-10-14 | |

Furlong Hotels Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|---|-------|--------------------|------------------------------|
| Assets subject to fixed charge: | | | |
| Hord | | 5,500,000 | 7,400,000 |
| IPR/Business Name | | • | • |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | [- | 320,120,160 |
| Assets subject to a floating charge Stock | | 27,803 | 27,803 |
| Stock Plant and Machinery | | 109,158 | 194,000 |
| Motor Vehicles | | | 29 7,000 |
| Cash Floats | | - | 1,875 |
| Business Rights etc | | | 4 |
| Trade Debtors | | 400,128 | 360,115 |
| Bank Balances | : | 254,895 | 254,895 |
| Intercompany Debtors | | 59,039,320 | • |
| Investments | | · | 838,692 |
| Uncharged assets | | | |
| | | | |
| | | | 0 |
| Estimated total assets available for preferential creditors | £ | | 838,692 |

| Signature stech Me Keln |
|-------------------------|
|-------------------------|

Date 16-10-14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of habilities

| | | Estimated to realise |
|---|---------------|-------------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | ٤ | 838,692 |
| Liabilities | | <u></u> |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors | L | 838,692 |
| Estimated prescribed part of net property where applicable (to carry forward) | - £ 170,738 | |
| Estimated total assets available for floating charge holders | £ | 667,954 |
| Debts secured by floating charges | £ 320,120,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 319,452,206 |
| Estimated prescribed part of net property where applicable (brought down) | 170,738 | |
| Total assets available to unsecured creditors | £ | - 319,281,468 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | 75,091,759 | : |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | - 3 9 4,3 73,2 27 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 394,373,227 |
| Issued and called up capital | | -£200 |
| Estimated total deficiency/surplus as regards members | £ | - 394,373,427 |

| Signature Dech Me Keln | Date | 16-10-14 |
|------------------------|------|----------|
|------------------------|------|----------|

COMPANY SHAREHOLDERS

FURLOKS HOTELS LINITED

| Harre of Shareholder | Address (with posicode) | No of shares held | Normal Normal | Details of shares held |
|--------------------------------|---|----------------------|------------------|---|
| AK Holeis (Guermey) Lembers | Plantacio Court Astro di Park Si Peter Court Guerrosey, Grij 348 | 100 | 11 12 | Ordnary Defensed |
| | | | | |
| | | | | |
| ··· | | | | |
| | | | | *************************************** |
| | | | | |

source de ch M Hel 000 16-10-14,

FURLONG HOTELS LIMITED

| 534995 | ar | 53 4,615 | Cr Control, PO Box 107, Black Moss | Scarlsbrick, Nr Ormakirk | L40 9RW |
|--------|---|------------|--|---------------------------------|---------------------|
| | Kingfisher Brixham Ltd | | Torbay Business Park Woodvlew Road | Paignton | TQ4 7HP |
| | Reynolds Catering Herfordshire | | Britannia Road | Waltham Cross | EN8 7RQ |
| | Tchibo Coffee International Ltd | 184 | 7-8 Blenheim Road | Epsom, | KT19 9AP |
| | BHGS Ltd | 50 | Vale Perk, | Evesham | WR11 1GP |
| 544893 | Carlsberg - Tetley Brewing Ltd | 655 | Ground Floor, Stockdale House | Headingley Office Park | LS6 1PF |
| | Dast.my Foods | 259 | Destroy House 648 Ashton Old Road | Openshaw Manchester | M11 2WD |
| 545067 | Clarke & Cross Builders Ltd | 972 | 35 Bewdley Street, | Evesham | WR11 4AQ |
| 545283 | Declear UK Ltd | 439 | Unit 5, Brunswick Park Road | | 0 N11 1JL |
| 545312 | D G Hobbis | 260 | 27 Croft Lane, Temple Grafton | Alcester | B49 6PA |
| 545433 | Elisons | 827 | 43 Bayton Road, Exhall | Coventry, | CV7 9EF |
| 545549 | The Fine Food Company UK Ltd | 392 | 20 Bennetts Field Trading Estate | Wincanton | BA9 9DT |
| 545598 | Flogas Britain Limited | | 81 Raynsway, Watermead Bus Pk | Syston, Lelcester | LE7 1PF |
| 545706 | Graham | | PO Box 503, Doncaster | | 0 DN4 5WA |
| | Halcyon Computer Supplies Ltd | | Halcyon House, 3 Pennard Close | Brackmills Ind Est, Northampton | |
| | H&B Foods Ltd | | Broomhall Farm, Broomhall Lane | Broomhall, | WR5 2NT |
| | Hotelshop Uk Ltd | | Brino Well House, Tower Hill | Droitwich Spa, | WR9 8BY |
| | Independent Print Limited | | 2 Darry Street | London | W8 5HF |
| | Initial Textile Services | | PO Box 4975, Dudley | | 0 DY19FA |
| | Matthew Clark Wholesale | | Whitchurch Lane Whitchurch | Bristol | BS14 OJZ |
| | Mico Lighting Ltd | | Troydale Lane, Pudsey | Pudsey | LS28 9LD |
| | M & J Sealoods Ltd | | Enterprise House | Euroka Business Park Ashford | TN25 4AG |
| | NPower | 590 | | | |
| | NPower | 154 | 240 Markada Dand | Chettenham | CLETCELL |
| | Paragon | | 210 Hatherley Road | Raddiffe, Manchester | GL51 6EU M26 1RH |
| | Richard Haworth Ltd | | Kearsley Mill, Stoneclough Sherbourne House St Martins Road | Finham | CV3 6SD |
| | Severn Trent Water (DD) PAYMENTS ON BERENDSEN UK LTD | | PO 80x 6114 | Basingstoke | RG24 &UP |
| | Supplies Team Limited | | Sheffield Airport Bus Pk, Europa Ll | Shoffield | S9 1XU |
| | Time Retail Finance | | Selectapost 43, Hepworth House | Claypet Lane, LEEDS | LS2 8SU |
| | World Choice Travel | | PO Box 105199 | Atlanta | 30348-5199 |
| | Alliance Disposables | | Alliance House, Marshfield Bank | Crawe. | CW2 BUY |
| | Wests Bakery | | 14 Warwick Road | Wellesboume | CV35 9ND |
| | ALI Birtwistle & Co Ltd | | Unit 1 Ferrous Way | ldam | M44 5FS |
| | Dulux Decorator Centres | | Cargo Fieet Lane | Middlesbrough | TS3 8DA |
| | Kestrel Reservations | | 7 Kings Fold | Manchester | M46 9FZ |
| | BARCLAYCARD MERCHANT SERVICES | | DEPT CSD | NORTHAMPTON | NN4 7SG |
| 558316 | IMPACT CONTRACTS LTD | 816 | | | |
| 559920 | RHE CATERING EQUIPMENT SERVICES | 508 | Burnsall Road | COVENTRY | CV5 6UT |
| 563462 | ENSO INTERNATIONAL LIMITED | 1,947 | NORTON FARM | Hampshire | GU34 3NB |
| 566044 | CTS Holdings Inc | 46 | Suite 202 12385 Crabapple Road | Alpharetta | 30004 |
| 557279 | A1 ELECTRIC LTD | | 15 ST MARKS CLOSE | EVESHAM | WR11 2EU |
| | Topline Electronics | | A8 Ropemaker Park | Hailsham | BN27 3GU |
| | ABN AMRO Commercial Finance | | 32 34 Albion street | 8 mingham | B13EP |
| | Ryedale Group | | Kirkdale Road, Kirkbymoorside | York | YO62 6YB |
| | PBX2IP | | Al Komisji Edukacji 36 tok 112B | Warauw | 0 297 |
| | Zenith Hygiene Group plc | | Zenith House A1(M) Business Centre | Weiham Green | AL9 7JE |
| | Capita Travel and Events | | Group Credit Control | Taunton Sumerset | TA1 2PF |
| 570453 | Sacred Springs Water Company Ltd | | Knapp Farm | Gloucester | GL3 4SL |
| | Customer Deposits | 113,820 | | | |
| | VAT | 4 655,761 | | | |
| | Amounts owed to group companies | 70,250,414 | | | |
| | | 75 091,759 | | | |
| | | 10.00.1103 | | | |

ignature De il Me Kaln

Date 16-1-- 14

Statement of affairs

| | Name of Company | Company number |
|--|---|---|
| | Old Ship Hotel (Brighton) Limited | 00025785 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6106 of 2014 |
| (a)Insert name and address of registered office of the company | Statement as to the affairs of (a) Old Ship Hotel (Bri The Shard, 32 London Bridge Street, London, SE1 | ghton) Limited, c/o Duff & Phelps Ltd, 9SG |
| (b) Insert date | on the (b) 11 September 2014, the date that the cor | mpany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of an statement of the affairs of the above named compared date that the company entered administration. Full name DECLAS M. KELUET Signed Seld M. Kelly Dated | ny as at (b) 11 September 2014 the |

Old Ship Hotel (Brighton) Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets Notes | Book Value £ | Estimated to realise £ |
|---|--------------------|------------------------------|
| Assets subject to fixed charge | | |
| Hotel | 6,000,000 | 14,200,000 |
| IPR/Business Name | • | • |
| Amount Owed to LSREF | | 327,520,160 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 313,320,160 |
| Assets subject to a floating charge | | |
| Stock | 42,488 | 27,167 |
| Plant and Machinery | 1,166,486 | 283,000 |
| Motor Vehicles | • | 2.020 |
| Cash Floats | - | 3,820 |
| Business Rights etc | 257,735 | 231,962 |
| Trade Debtors Bank Balances | 182,720 | 182,720 |
| Intercompany Debtors | 35,916,668 | 102,720 |
| avestments | 33,310,000 | |
| Uncharged assets | | 728,673 |
| | | |
| | | |
| | | 0 |
| Estimated total assets available for preferential £ | | 728,673 |

| | -X. | . 44 | Il a |
|-----------|-----|--------|------|
| Signature | Den | LAPIL. | 110K |

Date 16-10-14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| Estimated deficiency/surplus as regards preferential creditors: Estimated deficiency/surplus as regards preferential creditors: Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Estimated total assets available for floating charge holders Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E 312,740,222 Estimated non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors E 355,318,438 -F270,000 | | | Estimated to realise |
|---|--|--------------|----------------------|
| Estimated deficiency/surplus as regards preferential creditors: Estimated deficiency/surplus as regards preferential creditors: Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Estimated total assets available for floating charge holders Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E 312,740,222 Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors I 42,726,950 - 355,318,438 - 5270,000 | Estimated total assets available for preferential creditors (carried from page A) | £ | 728,673 |
| Estimated deficiency/surplus as regards preferential creditors: Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Estimated total assets available for floating charge holders Estimated deficiency/surplus of assets after floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E 312,740,222 Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards creditors E 355,318,438 Issued and called up capital | Liabilities | | |
| Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E 312,740,222 Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors E 355,318,438 Lestimated deficiency/surplus as regards creditors E 355,318,438 -f 270,000 | Preferential creditors | £ | |
| Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Estimated total assets available for floating charge holders Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E 312,740,222 Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors Issued and called up capital | Estimated deficiency/surplus as regards preferential creditors: | £ | 728,673 |
| Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E - 312,740,222 Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E - 312,591,488 Linsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors Let 312,740,222 E - 312,740,222 E - 312,740,222 E - 312,740,222 E - 312,740,222 | Estimated prescribed part of net property where applicable (to carry forward) | | |
| Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors E 312,740,222 Linsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors L 312,740,222 E - 312,791,488 E - 312,591,488 E - 355,318,438 E - 355,318,438 | Estimated total assets available for floating charge holders | £ | 579,938 |
| Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors £ - 312,591,488 Linsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors - 255,318,438 Issued and called up capital | Debts secured by floating charges | | |
| (brought down) Total assets available to unsecured creditors E - 312,591,488 Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors 148,735 - 42,726,950 E - 312,591,488 E - 312,591,488 E - 312,591,488 E - 355,318,438 - 355,318,438 | Estimated deficiency/surplus of assets after floating charges | E | - 312,740,222 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors - 355,318,438 Issued and called up capital -£270,000 | Estimated prescribed part of net property where applicable (brought down) | 148,735 | |
| charge holders) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors Issued and called up capital -£270,000 | Total assets available to unsecured creditors | | - 312,591,488 |
| Estimated deficiency/surplus as regards non-preferential £ 355,318,438 creditors (excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors - 355,318,438 Issued and called up capital -£270,000 | Unsecured non-preferential claims (excluding any shortfall to floating | - 42,726,950 | |
| Estimated deficiency/surplus as regards creditors - 355,318,438 Issued and called up capital -£270,000 | charge noners) Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | ε | - 355,318,438 |
| | Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 355,318,438 |
| Estimated total deficiency/surplus as regards members £ - 355,588,438 | Issued and called up capital | | -£270,000 |
| l l | Estimated total deficiency/surplus as regards members | Ē | - 355,588,438 |

| ignature Dech Me Mel Date 16-10-14 |
|------------------------------------|
|------------------------------------|

COMPANY SHAREHOLDERS

OLD SHIP HOTEL (BRIGHTON) LIMITED

| Address (with postcode) | 1:0. of shares Neld | Nominal value | Detacts of shares held |
|--|---|--|---|
| Marte2o Court,Admirss Park St Perer Court Guarmey, GV3, 3HB | 150000 120000 | 61 | Ordinary Ordened |
| | | | |
| | | | |
| 1 | | <u> </u> | |
| | | | |
| | | | |
| | Harte 20 Count, Admits a Park St. Herer Count | Neid Merce'do Court, Admirs's Peri, St. Peric Court 150000 | Neitz-20 Count Admiss Park St Prier Count 150000 (1 |

sprewed ech the Web Das 16.10-14

OLD SHIP HOTEL (BRIGHTON) LIMITED

£

| 53499 | 3663 | 10.611 | Cr Control PO Box 107, Black Moss | Scarisbrick Nr Ormskirk | L40 9RW |
|--------|---|-------------------------|---|-------------------------------------|--------------|
| | Reynolds Catening Herfordshire | | Briannia Road. | Watham Cross | ENS 7RO |
| | Tchibo Coffee International Ltd | | 7 B Blenheim Read | Epsem. | KT19 9AP |
| | Town & Country Fine Foods | | Unit 4 Porth Trading Estate | Montrosa Avenue, Slough | St14XX |
| | 4 Connections UK Ltd | | 1 a Spanick Lane | Wesibury Leigh | BA13 3SZ |
| | Access Bookings | | Highlands, 53A Tamworth Road | Lichfield, Staffordshire | WS14 9HG |
| | · · · · · · · · · · · · · · · · · · · | | Compass House 80 Novmarket Road | Cambridge | C85 8DZ |
| | Booking com ARGOS BUSINESS SOLUTIONS LTD | | 489-499 Avebury Boulevard, Saxon Ga | Central Milton Keynes | AK9 2NW |
| | | | | | |
| | 8 O C Gases | | Cust Serv Centre PO Box 12 Priesti | Worsley Manchester | M28 2UT |
| | Carlsberg - Tetley Browing Ltd | | Ground Floor Stockdale House | Headingley Office Park | LS6 1PF |
| | Catercraft Supplies Ltd | | Sussex House, Fishersgate Terrace | Portslade West Sussex | BN41 1PH |
| | Catenno Services International | | PO Box 3001, Bath | . | 0 BA1 1UZ |
| | C Brower & Sons Ltd | | Albany House, Ashford Road | Eastbourna | BN21 3TR |
| | Destiny Foods | | Destuny House 648 Ashton Old Road | Openshaw Manchester | M11 2WD |
| | Pocotel Ltd | 203 | | Loughborough | LE11 5DE |
| | Direct Seafood | 1 491 | | Soveralls Estate, Colchester | CO4 9TZ |
| | Dockenils Brighton Ud | 228 | 3A-3C Church Street, | Brighton | BN1 1UJ |
| | CDF Energy | - | | | |
| | Environmental Waste Controls Pic | | Laurel House Knowsley Business Par | Prescot, Mersoyside | L34 8JA |
| | Executive Status Ltd | 9 | Damell House, 14A Kenworthy Lane | Northenden Hanchester | M22 4EJ |
| 545511 | EXPOTEL HOTEL RESERVATIONS DD | | ST JAMES HO 192 WELLINGTON RD NTH | STOCKPORT | SK4 2RZ |
| 545521 | Fairfax Meadow Limited | 2 632 | 6 Newmarket Drive Osmaston Park In | Derby | DE24 6SW |
| 545733 | Halcyon Computer Supplies Ltd | 97 | Halcyon House, 3 Pennard Close | Brackmills Ind Est, Northempton | NN4 78E |
| 545767 | H&B Foods Limited | 993 | 44-64 Stewarts Road | London | SW8 4DF |
| 545818 | HRG UK | 100 | Corn Cd Dept, Spectrum Point | 279 Famhorough Rd Famborough | GU14 7NJ |
| 545851 | Hotelshop Uk Ltd | 124 | Brine Well House, Tower Hill | Drouwich Spa | WR9 88Y |
| | Hotel Reservation Service | 488 | Blaubach 32 | • | 0 50676 Keln |
| | Independent Print Limited | 34 | 2 Derry Street | London | W8 5HF |
| | Matthew Clark Wholesale | 4,607 | Whitehurch Lane, Whitehurch | Bostol | BS14 DJZ |
| | National Shower Spores | | Cheltenham House, Unit 6 Barnel Way | Gloucester Business Park, Brockwort | GL3 48H |
| | Net Trans | | PO Box 520, N 3101 Tonsberg | Norway | 0 |
| | Nisbets | | Fourth Way Avonmouth | BRISTOL | BS11 8TB |
| | Protec Fire Detection Ltd | | Protec House Churchill Way | Nelson | BB9 6R1 |
| | Richard Haworth Ltd | | Kearsley Mill, Stoneclough | Raddilla, Manchester | M26 1RH |
| | Scrawfu Direct Ltd | | K5DJ5 - Accts Dept, 'Acand Ave | Houndstone Bus Pk Yeavil | BA22 8RT |
| | Southern Water | | P O Box 41 Worthing | West Sussex | BN13 3NZ |
| | BERENDSEN UK LTD | | PO 80x 6114 | Basagsloke | RG24 8JP |
| | Supplies Team Limited | | Shelfield Airport Bus Pk, Europa Li | Sheffield | S9 1XU |
| | Travis Perkins Blon | | Travis Porkins Trading Company Ltd. | PO Box 5221, Northempton | NN5 7EX |
| | Altiance Disposables | | Alliance House, Marshfield Bank | Crewe | CW2 8UY |
| | OLD SHIP BRIGHTON PETTY CASH | | Kings Road Boghton | Brighton | BN1 INR |
| | MJ Birtwistle & Co Ltd | 1 37A | Unit 1 Ferrous Way | Iriam | M44 SFS |
| | Pearson Security Services Litt | | Unit 16 Davigdor Mawa. | Brighton | BN3 1RF |
| | Fresh linen Ltd | | Stephenson Road | Clacton on Sea | CQ15 4XA |
| | Spectrum Security Solutions | 244 | | Bedford | MK41 DGJ |
| | Liberate SLU | | Cami Son Fangos No 100, Torro A5 planta | Pairna de Mailorca | 7007 |
| | Close Invoice Finance Ltd | | REF 04840 P O BOX 5115 | Hove | BA52 9EH |
| | Eagle Services | | 11 The Oaks | Bogner Regis | POZ1 3AE |
| | | | Unit 6 30 Chartwell Road | Lancing | BN15 8TU |
| | Brighton Paper Round Ltd | | FORNHAM ST GENEVIEVE. | BURY ST EDMUNDS | IP28 6TS |
| | SAVEMONEYCUTCARBON COM | | Unit 16 64 - 78 Davigdor Road | Have | BN3 1RF |
| | Echo Security Services Ltd GILCHRIST & SOAMES UK LTD | | UNIT 1 JOHN WESLEY RD | WERRINGTON, PETERBOROUGH | PE4 6ZL |
| | | | 37 KENWORTHY LANE | MANCHESTER | M22 4FJ |
| | ROOMS & EVENTS | | Kirkdale Road Kirkbymoorside | York | Y062 5YD |
| | Ryedale Group | | Zenith House A1(M) Business Centra | Welham Green | AL9 7JE |
| | Zenith Hygene Group plc | | 1600 Market street philadelphia | Phiadelphia | PA19103 |
| | Active starCite | | | | TA1 2PF |
| 9/UZ98 | Capita Travel and Events | 185 933 | Group Credit Control | Taunton, Sumerset | INI APP |
| | Customer Deposits | | | | |
| | VAT | 4 655,761 37 799 408 | | | |
| | Amounts owed to group companies | 21 188 400 | | | |
| | | | | | |

Signature Dech Mr Kaly

42 726 950

Statement of affairs

| | Name of Company | Company number |
|--|--|--|
| | Paramount Hotels Limited | 02940925 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6116 of 2014 |
| (a)insert name and address of registered office of the company | Statement as to the affairs of (a) Paramount Hotels Shard, 32 London Bridge Street, London, SE1 9SG | Limited, c/o Duff & Phelps Ltd, The |
| (b) Insert date | on the (b) 11 September 2014 the date that the cor | mpany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of aff statement of the affairs of the above named compared date that the company entered administration Full name DECLAS Mc KCLUEY Signed Sed M Kelly Dated 16 - 10 - 2 = 14 | fairs are a full, true and complete ny as at (b) 11 September 2014 the |

Paramount Hotels Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|---|-------|--|---|
| Assets subject to fixed charge Hotel IPR/Business Name Amount Owed to LSREF | | 75,500,000 | 86,600,000 75,434 - 327,520,160 |
| Assets subject to a floating charge. Stock Plant and Machinery Motor Vehicles Cash Floats Business Rights etc Trade Debtors Bank Balances Intercompany Debtors Investments Uncharged assets | | 274,572 1,372,079 - 29,550 - 2,949,715 13,695,628 258,299,231 | 240,844,726 274,572 2,613,000 112,000 29,550 32 2,654,744 13,695,628 |
| Estimated total assets available for preferential creditors | £ | | 19,379,526 |

| Signature | en Me | Keln |
|-----------|-------|------|
| | | |

Date 14-10-14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | Estimated to realise |
|---|--------------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 19,379,526 |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors. | £ | 19,379,526 |
| Estimated prescribed part of net property where applicable (to czrry forward) | - £ 600,000 | |
| Estimated total assets available for floating charge holders | ٤ | 18,779,526 |
| Debts secured by floating charges | £ - 240,844,726 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 222,065,201 |
| Estimated prescribed part of net property where applicable (brought down) | 600,000 | |
| Total assets available to unsecured creditors | £ | - 221,465,201 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | 341,693,706 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | - 563,158,906 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 563,158,906 |
| Issued and called up capital | | -99000 |
| Estimated total deficiency/surplus as regards members | £ | - 563,257,906 |

| ignature Sech Me Kel | Date 16-10-2014 |
|----------------------|-----------------|
|----------------------|-----------------|

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS ESMITED

| liame of Shareholder | Address (with postcode) | No. of shares held | Name | Detacs of shares held |
|--------------------------------|--|-----------------------|------|-----------------------|
| JK Potols Guernsey) Limited | Harteto Court, Adveral Park, St Peter Court Guerriscy, GV1, 3HB | 9900000 | 8.61 | |
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PARAMOUNT HOTELS LIMITED

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| PARAMO | UNT HOTELS LIMITED | | | |
|------------------|---|------|-----------------|-----------------|
| 500035 | TEMP WAGES | | 312 | |
| 534995 | Althora Chindre Butcher | 3663 | 98 824 1 697 | |
| | Althoris Coloring Butchers Kingfisher Bricham Ltd | | 12 408 | Torba |
| 542182 | Reynolds Coloring Herfordshire | | 90,421 | |
| | Tohiba Coffee International Ltd Town & Country Fina Foods | | 5, 38 3 | Unit 4 |
| | 4 Connections UK Ltd | | 144 | 105 |
| 514441 | Abbey Glen Ltd | | 26,377 | Banda Highla |
| | Access Bookings Action Air Conditioning | | | Unit 2 |
| | ADT Fire & Security Pic | | 668 | CASE |
| | Alssa Ballinger | | 252 1 655 | 20 No |
| | Alison Potts Aliled Taxis | | | 28 Hu |
| 544619 | Assa Abloy Hospitality Ltd | | 259 | 21 50 |
| | AV Alatria Ltd Aziec Chemicals Ltd. | | 5,004 | Unit 3 |
| | Bathgete Seca Sand Ltd | | 870 | Archu |
| | Lloyds Bank Commercial Finance | | 183 | The S |
| | BC Software Limited Berkeley Scott Ltd | | 22,265 | |
| | HSEC INVOICE FINANCE (UK) LTD | | 360 | 27 20 |
| | Bispham Ory Cleaners Ltd | | 1 987 1,292 | |
| | Blackpool Borough Council Blackpool Waste Management Services | | 224 | Fleen |
| 544752 | Blenheim Palace | | 50 | The A |
| | B & Q Pic Bellink Yelessen(CO) | | 3,793 | Ports: |
| | British Telecom(09) BR21 Poolcaro | | 234 | 74 As |
| 544840 | Campbell Brothers Limited | | | Sherv |
| | Buildbase Ltd Buston Building Supplies Limited | | 76 | Charl |
| | Carracon Leisure Ltd | | 240 | The B |
| | Cardif County Council | | 9 933 24,082 | |
| | Carlaborg - Teley Brewing LID Carlon Services | | 1 556 | |
| 544927 | Catering Services International | | 5 028 | PO B |
| | C&C Catering C & C Yexishes Ext | | | 9 Bun Smah |
| | C & G Nave Limited | | 6 351 | |
| 544968 | Chaisworth House Trust | | 140 4,194 | Estat |
| | CHEF RESULTS City Elect Chellennem | | | Swan |
| | Destry Foods | | 10 391 | Desp |
| | Classic Floors & County Carpets | | 432 19 952 | By No |
| 545074 545099 | Combined Power (South) Ltd | | 13 393 | |
| 545140 | Conference Co-ordina (W/Cs) | | | PO B |
| | Connect EcoSystems Ltd Cottwold Chefshoo | | | 15 No The S |
| | Crest Nedosk Ltd | | 154 | 13 Ct |
| | Decotel Ltd | | 939 2 109 | Comp |
| | De Souza Associates | | | 70 a (|
| 545324 | Direct Sexfood | | | 1 Cro |
| | Dragon Taxes Dukix Decorator Centiles | | | Unit 5 |
| | Dulux Decorator Centres | | 194 | Uni 3 |
| | Ecolab Ltd | | 1 680 1 650 | |
| | EGS Energy Services Electrical Discount Centre | | | 242/2 |
| 545423 | Electric Landoo | | 3E | Groot |
| | Elicits Of Oxford | | 198 1 928 | Unit 1 |
| | Elisons Enterprise RAC UK Ltd | | | Acco |
| 545455 | Environmental Waste Controls Pic | | 21 814 | |
| | Event Hire South West Ltd EXPOTEL HOTEL RESERVATIONS DD | | | Und 1 |
| 545513 | Express Launderers | | 19,838 | 1 Bru |
| | Fairlex Meadow Limited Fairlett Buildera Supplies | | 6 146 B1 | 6 Nav |
| | The Fine Food Company UK Ltd | | | 20 Be |
| 545555 | First Choice Cord & Events Ltd | | 320 | Trada |
| | G3 Events Gerrard International Ltd | | 5 268 567 | NNC |
| | G&K College Ltd | | 360 | 24 C |
| | GlosJobs co.us | | | 29 14 |
| | Gold Key Media Ltd Green Pavision | | | Tavs |
| 515735 | Halcyon Computer Supplies Ltd | | 227 | Halcy |
| | Harrogate Borough Council H&B Foods Etd | | 350 4,099 | Ref M |
| | H&B Foods Limited | | 6,914 | 44 54 |
| 545763 | GRASS ROOTS HEILTO | | 1 274 | Dall |
| | Hire Standard Of Lancashire HRG UK | | | Com : |
| | Holday Inn Cardiff | | 204 | Caso |
| | CTI Hotels | | 481 2,170 | 17 Po |
| | Hotelshop Uk Ltd Hotel Reservation Service | | | Blaut |
| 515874 | HSS Hire Service Group PLC | | 50 | 25 W |
| | to Contract Direct Ricon Capital Ltd | | 399 2 568 | 15 UI |
| | Independent Print Limited | | | 2 Der |

| 312 8 824 | Gr Control, PO Box 197, Black Moss |
|--|--|
| 1 697 | Northgate, White Lund Ind Estate |
| | Torbay Business Park, Woodview Road Britannia Road |
| | 7-6 Blenheim Read |
| | Uns 4 Perth Trading Estate |
| 184 5,377 | 1 a Sparick Lane Bentley Road |
| 103 | Highlands, 53A Tarregion Road, |
| | Unit 2, Ringsido Business Centre CASH ALLOCATIONS DEPT, PO Box 352, |
| 252 | |
| 1 655 | Heyward Farm, Shaldon Road 26 Hanvick Street, Buxton |
| | 21 Stadum Way, Perimand Road |
| | Unt 366, Street 7 |
| 870 | Und 16, Onon Park, Orion Way Arctid Quarry Congleton Road, |
| 163 | the Stone Barn |
| 284 | PO Box 3627 27 Mortemer Street |
| 360 | 27 29 Loverock Road. |
| 1 987 1,292 | Unit 4P Hoor Park Industrial Est. Tourism Dreston, 1 Ctifton St |
| 224 | Fleetwood North |
| | The Administrators Off Blenhern Pa |
| 108 | Portsyrood House, 1 Hampshire Corpor Bt Telephone Payment Centre, Durham |
| 234 | 74 Ashfield Road Bisphern |
| | Sherwood Industrial Estate Central Region Credit Control Mand |
| 76 | Charles Street. |
| 9 933 | The Seeches, P O Sim 999 The Administrator Condit Costle |
| 4,082 | Ground Floor, Stockdale House |
| | Unit 25, Central Trading Estate PO Box 3001, Bath |
| 20 | 9 Bumpers Lene, Sealand Industrial |
| 391 8 351 | Smith House |
| 140 | 19 Coose Road. Estate Office, Edensor GLOBE BUSINESS CENTRE, PENISTONE RO |
| | GLOBE BUSINESS CENTRE, PENISTONE RO Swansen & Worcester Div, Heathcone |
| 0 391 | Descriy House, 648 Ashton Old Road |
| | By Nawton Abbot Flooring, 127-129 W 54 Furse Platt Road, Maldenhead |
| 3 393 | Ener G House Daniel Adamson Rd |
| 339 540 | PO Bex 1218, 15 Neidrath Place |
| 775 | The Statistan Fermey Hill |
| | 17 Chesford Grange Weelston Cumberland Road |
| 2 109 | Unit 5, Brunswick Park Road |
| 54 6 175 | 70 a Castle Street 1 Crown Court, Clough Road |
| | Unit 5, Martin Rd. Tremorfo Ind Est. Manchester Road, West Emperley |
| 314 194 | Unit 3 Mottrain Investments, Motirm |
| | Chancery House St Nicholas Way |
| | Suza 62, 60 Water Lane 242/244 Diction Rood, Blockpool |
| | Broomhill Way Torquey Unit 1 3 Bankside, Saston Field In |
| 1 928 | 43 Bayton Road, Exhall |
| | Accounts Receivable, Enterprise Hise Laurel House, Knowsley Business Par |
| 1 555 | Und 3 Brunel Court Brunel Road |
| 519 9.838 | ST JAMES HO 192 WELLINGTON RD NTH 1 Brunel Way Menton |
| 6 146 | |
| | 6 Newmarket Drive, Osmaston Park In |
| 81 | Bench Road/Tongue Lane |
| 81 790 320 | Bench Road/Tongue Lane 20 Bennetts Field Tracking Estate Tracking Count, Tracking Street |
| 81 790 320 5 268 | Bench Road/Tongue Lane 20 Bennetts Fiett Trading Estate Tradinjax Court, Tratelgax Street The States, 1 Chapel Lane |
| 81 790 320 | Bench Road/Tongue Lane 20 Bennetts Field Trading Estate Tratingsr Court, Tratingsr Street The Stables, 1 Chapel Lane NNC House, 47 Thoobald Street All Church View Road, |
| 81 790 320 5 268 562 269 540 | Bench Road/Tongue Lane 20 Bennetts Field Tracking Estate Tratisgas Count, Tratisgas Street The Stables, 1 Chapel Lane NNC House, 47 Thoobaid Street H Church Year Road, 29 Murcstones Diff is, Chelianham |
| 81 790 320 5 268 562 269 540 23 | Bench Road/Tongue Lane 20 Bennetts Field Trading Estate Tratingsr Court, Tratingsr Street The Stables, 1 Chapel Lane NNC House, 47 Thoobald Street All Church View Road, |
| 81 790 320 5 268 562 269 540 23 62 227 | Bench Road/Tongue Lane 20 Bennetts Field Tracking Estate Treatings Count, Trailagar Street The Stables, 1 Chapel Lane NNC House, 47 Theobald Street A Charle Year Road, 29 Marcstones Difris, Cheltenham Tavistock 4-5 Terrace Road, Buston Haloyon House, 3 Pennard Close |
| 81 790 320 5 268 562 269 540 23 62 | Bench Road/Tongue Lane 20 Bennetts Field Trading Estate Tratingsr Court, Trailingsr Street The Stables, 1 Chapel Lane NNC House, 47 Thoobaid Street Al Church View Road, 29 Nurcisiones Diff is, Choltenham Tanistock 4-6 Temace Road, Buxton |
| 81 790 320 5 268 562 209 540 23 62 227 350 4,099 6,914 | Bench Road/Tongue Lane 20 Bennetts Field Tracking Estate Treatings Count, Trataligar Street The Stables, 1 Chapel Lane NNC House, 47 Thoobald Street A Charch Year Road, 29 Marcatones Difris, Cheltanham Tavistock 4-5 Terrace Road, Buxton Haleyon House, 3 Pennard Close Rof M Panker - 200063931, PO Box 1 Broomhalf Farm, Broomhall Lane 44 54 Stewarts Road, |
| 81 790 320 5 288 562 269 540 23 62 227 350 4,099 | Bench RoadTongue Lane 20 Bennetts Field Trading Estate Tratingar Court, Tratingar Street The Stables, 1 Chapel Lane NNC House, 47 Thoobald Street Al Church View Road, 29 Murcatones Diff is, Cheffinhern Tainstock 4-6 Terrace Road, Buxton Hallyon House, 3 Pennard Close Rof M Parker - 200063931, PO Box 1 Broomhalf Farm, Broomhalf Lane |
| 81 790 320 5 268 562 299 540 23 62 227 350 4,099 6,914 1 274 59 | Bench Road/Tongue Lane 20 Bennetts Field Tracking Estate Trestings Count, Tratalgar Street The Stables, 1 Chapel Lane NNC House, 47 Thoobaid Street A Church Yeller Road, 29 Marcstones Diff is, Cheltenham Taristock 46 Terrace Road, Buxton Helsyon House, 3 Pennard Close Rof M Parker - 2000053931, PO Box 1 Broomhalf Farm, Broomhalf Lane 44 54 Stewarts Road, Dal House, 2 Burston Road 65 Harrowalde Com Cd Dept, Spectrum Pont |
| 81 790 320 5 268 562 299 540 23 62 227 350 4,099 6,914 1 274 59 | Bench RoadTongue Lane 20 Bennetts Field Trading Estate Trataigas Court, Trataigas Street The Stables, 1 Chapel Lane NNC House, 47 Theobald Street 24 Church View Road, 29 Abrostonos Dif is, Chollenhum Tavistock 4-6 Terrace Road, Buston Haltyon House, 3 Pennerd Close Rof M Parker - 200005391, PO Box 1 Broomhalf Farm, Broomhall Lane 4-54 Stowarts Road, Dail House, 2 Burston Road C5 Harrowside Com Cd Dept, Spectrum Point Caste Street, Cartiff |
| 81 790 320 5 268 562 299 540 23 62 227 350 4,099 4,099 4,091 4 59 59 204 481 2,170 | Bench RoadTongue Lane 20 Bennetts Field Trading Estate Treddigas Court, Tradings Street The Stables, 1 Chapel Lane NNC House, 47 Thoobaid Street A Church Vew Road, 29 Marcstones Diff is, Cheltenham Taisstock 46 Terrace Road, Buxton Helcyon House, 3 Pennard Close Rof M Parker - 200063931, PO Box 1 Broomsal Farm, Broomhal Lane 44 54 Stewarts Road, Dall House, 2 Burston Road C5 Harrowalde Com C6 Dept, Spectrum Point Castle Street, Cardtl 17 Portland Square Bristol Brine Wall House, Tower HB |
| 81 790 320 5 268 562 289 540 230 4,099 6,914 1 274 59 59 204 2,170 775 | Bench RoadTongue Lane 20 Bennetts Field Trading Estate Tratingar Court, Trailagar Street The Stables, 1 Chapel Lane NNC House, 47 Thoobaid Street 24 Church View Road, 29 Abrostones Diffis, Cheltenhorn Tavistock 4-6 Terrace Road, Buxton Haltyon House, 3 Pennera Close Roff M Parker, 200005391, PO Box 1 Broomhall Farm, Broomhall Lane 4-54 Stowarts Road, Dail House, 2 Burston Road C5 Harrowside Com C6 Dept, Spectrum Pont Castle Street, Cartiff 17 Portland Square Bristol Brine Wild House, Tower Hill Blaubach 32 |
| 81 790 320 5 288 562 299 62 227 350 4,099 6,914 1 274 69 2,170 775 50 399 | Bench RoadTongue Lane 20 Bennetts Field Troding Estate Tratatgas Court, Tratatgas Street The Stables, 1 Chapel Lane NNC House, 47 Throbabla Street 24 Church View Rond, 29 Munistences Dir is, Choltenham Tavistock 4-6 Terrace Road, Burston Halsyon House, 3 Pennard Close Rof M Parker, 2000053931, PO Box 1 Broomhalf Farm, Broomhall Lane 4-54 Stovers Road, Dall House, 2 Burston Road C5 Harrowside Com C9 Dept, Spectrum Point Casto Street, Cardif 17 Pontland Square Bristol Brine Wall House, Tower H3 Blaubach 32 25 Willow Lane, Macham P O Box 12, |
| 81 790 320 5 288 562 229 540 23 62 227 350 4,099 6,914 1 274 481 2,170 775 399 2 568 | Bench RoadTongue Lane 20 Bennetts Field Trading Estate Tratingar Court, Tratingar Street The Stables, 1 Chapel Lane NNC House, 47 Thoobald Street Al Church View Road, 29 Murcatones Diff is, Cheftenhern Tainstock 4-6 Terrace Road, Buxton Halipon House, 3 Pennard Close Rof M Panker - 200063931, PO Box 1 Broomhalf Farm, Broomhalf Lane 4-54 Stawarts Road, Dal House, 2 Burston Road CS Harrowside Com Cti Dept, Spectrum Point Castlo Street, Cartist 17 Portiland Square Best of Brise Wall House, Tower HZ Blauboch 32 25 Willow Lane, Mischam |
| 81 790 320 5 288 562 23 62 23 62 23 62 23 63 64 40 69 69 14 775 59 50 40 47 775 50 50 20 43 43 43 43 43 43 43 43 43 44 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47 | Bench RoadTongue Lane 20 Bennetts Field Trading Estate Tratingar Court, Trailagar Street The Stables, 1 Chapel Lane NNC House, 47 Thoobaid Street 24 Church View Road, 29 Murcationes Diff is, Cheltenheim Tavistock 4-6 Terrace Road, Buxton Haleyon House, 3 Pennero Close Rof M Parker, 200006391, PO Box 1 Broomhall Farm, Broomhall Lane 4-54 Stewarts Road, Dail House, 2 Burston Road C5 Harrowside Com C6 Dept, Spectrum Pont Castle Street, Cartiff 17 Portland Square Bristol Brine Wall House, Tower Hill Blaubach 32 25 Willow Lane, Mischam P O Box 12, |

L40 9RW LA3 3AY Scansbrick, für Onnskirk Prorecambe. Paignton Watthern Cross TQ4 7HP EN8 7RQ Epzom, Montrose Avenue, Slough KT 19 SAP SL1 4XX BA13 3SZ Westbury Leigh
Doncaster ONS STJ Lichfield., Staffordshire Hool Y Rhosog Rumney, Cardiff W\$14 9HG CF3 2EW Manchester Chetenham MIG BXY GL50 4AR TQ12 4RW Netherion Nr Newton Abbott Oerbystire Reading, Wetherby 5K17 8DH RG30 68X LS23 7FL CW1 6NG CW11 4SN EX32 0RP Off University Way, Crewe, Sandbath, Föleigh Bourne End London SLB 5GQ WIT 3BL RG30 1DF Reading Blackpool Blackpool FY2 0HY FY1 1EY FY5 40D Themton-Cleveloys OX20 1PP SQ5 3YX OH98 1BT Vroodstock Oxon Chandlers Ford, Eastleigh Dumam 0H98 18T FY2 0DJ EH19 3LW RG14 5SU SK17 7BD FY6 8GP CF1 2RB LS8 1PF Blackpool, Bonnyrigg, Burton , Borkshire Burton Pouton Le Fylde Lenceshire Cacile Street, Cardil Headingry Office Park Signal Way, Swindon Willshire 5N3 1PO 0 BA1 1UZ CH1 4LT TW13 TOD FY7 GRP DE4 1PJ S6 3AE CV34 GLX Chester PO Box 50, Elmwood Avenue, Fetham, Pleetrood Bakewell SHEFFIELD rlawi es Drive Heathcore Ind Est Openshaw, Manchester TO3 38P SLB 7NL NS 2DT Palgnion, Borks Saford Manchester Mathesbury Dustermine SN18 05B KY12 0XJ GL11 5AB WA1 4RQ LE11 5DE Oursley Warrington Loughborough 0 N11 1JL GU9 7LP CO4 9TZ CF24 5SD Farnham Several's Estate Colones'er Rover Way, Caroff WA14 5PG SK10 SM1 1JB Attracta Macclesfield, Sutton, SK9 SAJ FY1 2JS TQ2 7QN 3 Counthil House, Wantslow Cheshi Blackpool Deven OX5 1JE CV7 BEF CF11 BAQ L34 BJA TQ12 4PB SK4 2RZ FY4 SES KitCington Oxford Coventry Hadfield Crt, Hadfield Rd, Cardiff Prescot Merseyside Navion Abbor STOCKPORT Biscipool, Derby Buxton DE24 8SW SK17 7PJ V/Incanton BA9 9DT Chetenham Miton Green Chester GL50 1UH CH3 9EE Boreham, Wood WITNEY VVDG 4RT V/D0 4RT DX28 5HT D GL50 2SU UB7 70E O SK17 6DR NN4 7BE HG1 2HR WR5 2NT SW8 4DF West Drayton Brackmills and Est Normampton Scottsdate House Springfield Avenu Broomhail, London London Blackpool SW15 6AR FY4 4QH GU14 7NJ 279 Famborough Rd, Famborough 0 CF10 1XD BS2 83J WR9 68Y Bristol Drodwich Soa. 0 50578 Kath CR4 41S Surray Atmostans WA14 SPG

CR5 2HR W8 5HF

PE11 4NU

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Gosberton, Spaiding,

53 PO Box 4975 Dudley 232 Inntel Ho Threshfold Bus Pk, Irred CO5 9SE WS14 9TT Feering, Colchester instel Units 5-6 Tran Way, Britannia Ento Liebfield. 545949 (megra) Communications CV71 1PX CF82 7AN Rugby 546044 J P Lennam J Swift Pouts 546068 Kane Making Systems Ltd 546072 Keeing Catering Engineers Glamorgan House, Ystrad Mynach 192 Hengoed 41 Resember Gardens, Appleton Wurth Bridge Road, Warrington, Cheshire WAS SEE Keghley BD21 4YA 280 546118 Kore Eccalators 546130 LATE ROOMS LTD 883 The Percentuto Building Mancresie SH 4EW SK17 7AG 585 68a Brown Edgo Road B.rxton 546137 Lawn & Landscape Ltd 5015 BRZ 546139 Leading Locations 546184 Lockhart Catering Equipm 546257 Matthew Clark Wholesole 9 2 Mark Clase 47 Lookhart House, Brunel Rd RG7 4XE Theale, Reading Whitchurch Lane Whitchurch 70 Patmerston Street, Bolingto Bristol Maccle 480 167 **BS14 DJZ** SK 10 5P\Y 548273 M Chadwick 548296 Merlin Entensimment Group 70 Facherston Street, lockington
FIN DEPT, BLACKPOOL TOWER
Troycold Lane, Pudsey
10-14 Darby Close Park Farm South
25 Felcon Court Preston Farm Bus Pk
Neopost House South Street
Neopost House, South Street PROMENADE FY1 4BJ Puctory Weanbo SZB M.D 546307 Mico Lighting Ltd. NN8 6XH TS16 3TX 546331 Misco 546345 Mobile Mini Uk Ltd Stockton On Tees Cleveland 109 RM: PAR 546387 Necocni Ltd (OD) RMI ZAR 546388 Neopost Ltd 546392 Net Trans Romford. 4 250 535 PO Box 529, N-3101 Tonsberg 1 993 Fourth Way Avonmouth 8 129 PO Box 450 Warrington BRISTOL **ASSISTA** 548422 Nishels WASS TWA 546427 United Utilities 546431 United Utilities Water (DD) Y/amogton 7 594 258 P O Box 459, University of York, Hestington NORTHGATE HOUSE NORTHGATE Warrington YO10 5NH LA3 3BJ N7 9AS York WHITELUND MORECANDE 518457 NYS Corporate 548470 OCS Group UK Limited 40B Codar House Camphil Road PO Box 10, West Bytteet Oxford 546502 Otrum Uk Limited OKI IEN GL51 GEU 546509 Oxford City Council Local Taxation 44 609 210 Hathertey Road. 132 Wood Laze, Kniveton 818 Western Industrial Estate. Campha 546529 Paragon 546529 Peak Waste Recycling Limited Cheltonhism Ashbourne, Derbyshire DEB 1JL CFB3 1XH 546563 Personnei Hygone Services Lld 546603 Personnei Hygone Services Lld 546603 Ptanct Pursurts Ltd 546620 Ptumb Centre Wales **SN5 4EB** Purton Horser Purton Swindon. String Springkerse and Estate, I seadowforth 115 ALD Street. FK7 7RP SK11 6NN CV3 25Y 545651 Precious Things Limited 546653 Mustard Presentations 546673 Protec Fire Detection Ltd 1,220 1,220 115 Mostreet, 6,0.9 Coventry Off. 10 Heratd Bus Pk 1 390 Protec House, Churchill Way 535 The Old Forge, Main Road 531 156 Central Drive Blackpook Golden Acres Ln. Coventry BD 6RT Fyfield Oxon OX13 5LN 546703 Pyrotoc Services Ltd 546727 Radio J Cabs 546743 Reach High Rise Cleaning & Maintina 531 158 Central Drive Blackpook
49 Suite 11 Preston Management Centre
79 12 Poerdrake Road, Grangemoth
102 50 Heal Fiynnon Wen Panimawr
18 Clarendon House 147 London Road
1276 Kearsley M.D. Stonechough
1778 Chesthick Avenue, Torquay
21 1 Avenue Road Starbeck
132 P O Box 99,
873 98a Watting Street
429 18 Corpus Street, Chebenham
1,224 KSDJ5 - Actis Dept, Maemd Ave FY1 SEA PR1 8UQ Lencashire FK3 9UT CF14 FTP Surangshare, 546749 Recognition Express 546762 Red Badge Enterprises Ltd Cardil Kingston Upon Tham Raddiffe, Manchester KT2 ENH 546781 Reservations 2000 Ltd N26 1RH 102 SLZ HG2 7FB 546800 Richard Hawarth Ltd 546607 Riviera International Conference Ce 546610 Robert Fell & Sons Limited Denon TQ2 5RD NY17 9RS 546811 R H Drycleaners Lto 546844 R S Components 546866 SalonSpa Solution 3 352 Torquey Corby Northants Glos NN12 6BT GL52 GEZ BA22 BRT 546R74 Sarah Clark Houndstone Bus Pk, Yeavil 548992 Screwin Drect Ltd 546897 G4S Cash Services (UK) Ltd 3,224 KSDJ5 - Accts Dept, Meand Ave
699 Und 4 Lancer Ho Hussar Cri, West
72 Ty Gwydd 11 Beddau Way
244 Shaw House Epsom Square
886 Shield House, Long Acra Way
67 Syke Side Orive
1 366 P O Box 1805, Lhingston
2,607 P O Box 1805, Lhingston
1 412 P O Box 1805, Lhingston
1 412 P O Box 1805, Lhingston
60 The Old Train Sheds, Whitegata Drive
222 Gendale House 54 Street Farm lane
1 055 The Cart Shed Home Farm
1,059 Chiefly's Lane, Shaffesbury KSDJ5 - Accts Dept. Meend Avo Waterboyile PO775E CF83 2AX BA14 DXJ Coerphily 546927 DS Smith Recycling White Horse Business Park, Treworld 546932 Shaw Trust Limited 546940 Shield Overacs Ltd Holbrook Ind Est. Holbrook, Sheffle 520 3FS BB5 5YE EH54 7XG EH54 7XG Accompton 516961 Simon Jersey Ltd West Lothian West Forebox 546971 Sky Business EH54 7XG FY3 8JW West Lethian 546973 Sky (Bar DD) 546978 Smiths Equipment Hire 546988 Solutions for Leisure Ltd Blackgool inworth Suffoli Westernam IP31 2JE TNI6 ISL 547028 Sportbreak Ltd 547038 Stathridge Linen Services Ltd 547065 StormTech Distribution 1.059 Christy's Lane, Shaftesbury Dorset WD18 8YY The Boulevard Blackmoor Lane
The Boulevard Blackmoor Lane
PO BOx 6114 Wattort Wattor WD18 SYW 547066 Storm Technologies SATORE RESENDSEN LIKETO 2 127 Basingstoke Sheffeld 547087 Supplies Team Limited 1 149 Sheffield Airport Bus Pk, Europa Li NNC House 47 Theobald Street 59 1XU WIDS ART 547150 Gerrard International Ltd GLS1 OTS GL3 1OL 547162 Thistin Hotel Chettenham 197 Gloucester Read Chattanham Gaucester Read
Linti D1, Innsworth Technology Park
10 Manor Way Kidington
5 Eagle Street, 1st Floor
P O Box 5227, Harlestone Road
Hyponon House 19 Freesham Road
Lint 1AA, West End Business Park 547162 Thistia Hotol Chebenam 547167 Tk Refingeration 547168 Tony Bennet Entertainment Ag 547208 Tour Company (The) 547220 Travis Perkins Tracing Co Ltd Innsworth Lane, Gloucester O (5 280 G4 9XA NNS 7ZE £Đ Glasgow Acromadon Sweet Briar Industrial Estate Norw Blackburn Rd Oswaldtwistle Accorn NR3 2BT 302 192 547262 Ultranova 885 4WE 547268 Universal Cooling Ltd 547269 Venue Oppono Ltd 547314 Htachi Cepital tryolce Finance 15 Napier Street 5 Hollinswood Court Sheffeld SIT BHA Stafford Park 1 Telford TF3 30E SW18 4UQ BD23 2QR Bendon Valley Road 547337 Walts UK Redjon Ltd 547387 Whitakers Chocolates 547394 William G Search Ltd 20 A109 Riverside Business Centre Ben Snaygit Industrial Estate Kicton Leeds West Yorkshire Market Works, Whitehall Re LS12 BEP HG4 1XY 0 803 7YD 547410 Wotseley Centers Limited 547441 Yorkshire Water 547477 Atlance Discosobles 745 Po Box 68, Soroughbridge Road Rupon, 1,929 PO Box 52, Bracford 1,573 Alliance House Marsifield Epilk 207 86-Tenter Road LO3 SEN NV3 BYX CM5 BNA Crewe. 15,573 547491 Lenco Torriya Associates Limited 547501 K F Bardes Ltd Northamptor 3,471 278-280 Terquay Road Presion 639 UNIT 4, The Potaris Centre 2 739 CIRENCESTER RD, CHARLION KINGS Paignton 41 Brownfields 547767 RRANDAM CHELTENHAM GL53 CEA 548117 PETTY CASH CHELTENHAM PARK HOTEL 548118 PETTY CASH BLACKPOOL IMPERIAL HOTEL SX17 610 Buxton 549161 Lee Wood Hotel 100 11 St Pauls Road 377 4 Churchfields 303 Shurdington Road Brockworth 462 The Oueens, The Promenado 548801 Gail Marshall Maccesfield SK11 7AL 1133 SNS See 548839 Jayne Cheshire 548941 CHELTENHAM CHASE HOTEL GI34PB GLS0 1NN Gloucester, 548942 Queens Hotel Cheltenham Chellenham 121 Loverock Road, 3 4 SKY BUSINESS PARK RG30 10Z 548955 Lightsave Fuller Read EGHAM MARGEZ KINGSLEY PRINT & DESIGN LTD 180 549448 Top Table Catering htre 549449 Time 4 Recruitment Ltd 53 Unit 14 Bessemer Road Cardiff CF1188A 167 Broadway THE SQUARE CF24 1QH BUXTON 549458 THE OLD HALL HOTEL 83 **CF35 5LD** 359 NEW ROAD ERIOGEND 549968 SITE SERV LTD CF23 BAQ M44 6FS Garment & TextSe Care Centre CARDIFF 550041 DB Cleaners 550059 NJ Birthfatte & Co Litt 550343 Classic Britain Hotel Consonium 50.315 Unit 1 Ferrous Way Idam

127 3 Duntop Street

545977 Inited Textile Seneces

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12.10 GLA

0 DY1 9FA

BH13 68B 551228 VENUE & HOTEL SERVICES 551270 4NCL LIMITED 551305 Cottwood Chair Covers 230 16 WESTERNGATE, 11 THE AVENUE POOLE POOLE
DUCLINGTON, WITNEY OXON
GOUCESTEY
Houghton - Le - Spring
SUNBURY-ON-THAMES 738 c/o FI C Truran The Old Farmhouse 319 5 Fox Close OX29 TUA GL4 5YH DH4 7LA 551330 Integrated Utility Services 551595 SCHINDLER LUMITED Manor House, Station Road 346 BENWELL HOUSE, GREEN STREET 702 35 Rossast Rd TW16 GOT 702 35 Rossast Rd 311 The Pod, Capital Retail Park Blackpool CARDIFF FY5 1EE CF11 8EG 551653 J'a Direct Electres Ltd 551710 RAS SECURITY 551833 Fredvenues Limited 5519E9 KONE PLC 280 STATION PLACE 958 193/193 Dickson Rd 29 HUGO-JUNKERS-Str 15-17 FOX LANE NORTH CHERTSEY KT15 9HW 552431 Blackpool Catering Equipment Ltd Blacopool MUREUBERG - GERMANY FY1 2HQ 553532 HOTEL DE 553667 BARCLAYCARD MERCHANT SERVICES 90411 6,975 DEPT CSD NORTHAL PTON NN4 TSG 555864 Siephensons 55739 AIR-EZE LTD 554286 INSIGHT DIRECT UK 554289 PEAF EXPENDITURE 555428 Chess Partnership Ltd 555834 Blake Lapthom 291 UNIT 1C CHURCH IN EST CHURCH IN 612 THE ATRUM, I HAREFIELD RD 700 STAFF CLAMFORMS 320 148 GINDON STIGHT 350 WATCHMAKER COURT LOWER BEEDING, HORSHAM RHIBBH UXBRIDGE Leicester LE10 SAY WIF MIT 1,500 33 ST JOHN'S LAIR EC1M 4D8 SS6278 EventproUK Ltd SS6909 The Lews Grp S Crighton AQE 9705/0 550998 The Event Business 65 43 Gronby Street 48 Rowan Ho 70 Buchanan St LE113DU Lecestershire GLASGOW G1 3JF 872 114 76 High Street, Wheatley 381 25 Bold Street 650 10 Hereford Close 490 41-47 Fairnew Road 557539 The Comfield 558132 Whole Leaf Tea Company Ltd OX33 1XP Oxford Liverposi Buxton L1 4DN 558122 Whole Leaf Tea Company Ltd 558420 Golden Roasts 558502 Bence Builders Merchans 559194 Hawkwell House 559595 South Wales Maintenance 659599 City Electrical Factors (Midland Div 561283 Interaction Entotrammens. UK 561862 MAKE IT SPECIAL SK17 9PH GL52 2EJ Chettennam 630 498 Church Way 2 Weekes Close, Oxford Upnnemnery Cardiff South Glam OX4 4DZ CF3 5RY CF11 8AQ 381 8 Leckwith Works 38 Sate 10 70 Cherr 103 LONGPARK NEV Sote 10 70 Churchill Square LONGPARK NEWTON ROAD Kings HB, West Mating TOROUAY ME 19 4YU TO2 TAL 561744 Trade UK 562052 4 Leisure Recru Selectmoost 28 Sheffield S97 3GE Usbridge Business Centre 108 St Aktales Undereige USS IRG 562786 Oxford Contract Vehicles Ltd OX1 18U OX16 478 170 562853 John Nicholls (Trading) Ltd 563506 Oxford Event Hite Ltd 563904 LORRAINE DRINKWATER Overthorpe Road Banbury 125 BS OM ROOM 472 4 MANOR COTTAGES SCHOOL LANS OX3 8SX WORGESTERSHIRE 272 4 MARION COLLINGS SCHOOL CS 289 210 Mauretania Ropa Nursing Ind Es 220 Liet 4, 29 Cheenroot Ropa 211 Liet 13, Dean Court 488 437-439 High Street 679 Zur Schwedenschanze 2 584170 CLF Distribution Ltd 564734 Atlash Import & Exports LR Ltd 564897 A.C. Services SO16 0YS Southampton Cheenium Hil, Marche LIS BAO South Gloucestershire B\$37 5NJ 564898 Chetenham Garden Machinery 585213 TourisMarketing Service GmbH 585391 BGC Events Ltd Gloucestershire **GL50 3HU** 18435 1 282 Cami Son Fangos No 100 Torre A5 planta 195 54 Valentia Road 81 HARC 24-01 00 po hnt KVR88 6,112 REF 04840 PO BOX 3115 585544 Liberate SLU Paima de Materca 7007 565659 Andy B Events 565738 American Express Fumps I tri Blackpool Phoenix FY20R.W 85017-3888 BN52 6EH 565881 Close Impice Finance Ltd. Hosp 1 Lync Square Rowland Hill House Boythorpe Road 506069 Kinetica Sports UK Limited 566379 Reyal Lital Group Ltd W6 ONB \$49 1HQ 566448 Creme Conteresces 566640 Dyno-Rod Pic 597303 S10 Suppliers Ltd 587531 Print IT 130 158 Housesteads Hattersley SK14 30U 200 21 Woodham Hat 232 Whitegate Onve South Woodham Ferrers Blackpool CM3 5JB FY3 9JW 567532 Robertsons Johnery 568179 Merin Entertainments (Blackpool) 240 18 Clovely Avenue 890 The Blacipcol Towe 2 548 A8 Ropernsker Park Therston-Clavelers FYS IRU Blackpool Haitsham FYIJBU BN27 3GU NX5 8WH 568189 Topine Electrorics 568189 Topine Electrorics 568386 Winterhalter Ltd 568503 Erk. Ltd 568717 Opus Network Services 568713 Valon Commercial kitchens Ltd 568712 POTH Limited Winterhalter House, Roebuck Way 691 Mana Kennes 691 Winternater House, Roe 1818 Energy House Leaside 22 1st Ricor, 16 South Park 2 239 Unit A1 Aus Point 500 The Parins 96 24 - 26 High Street 120 37 Cofn Onn Meadows OLS 6HX TN13 1AN OL10 2RQ Newton Aycliffe Sevendeks Dogwood GL20 7ER 568829 Joylul News Limited 568907 Invobiz (UK) Limited 568923 CORPORACARE SK17 6EU CF14 0FL Lisvane CARDIFF WESTBURY-ON TRYFT, BRISTOL 1 924 47 HIGH STREET 460 66a Banbury Road 219 W.Jowmand AM Lane B\$9 3ED OX2 6JP RG7 4JX 568970 Cotswold Lodge Hotel Packorth 568974 Eszential Hotels 942 Suite 4000, 170 Eureta Perk 729 Unit 12 Claro Court Business Perk 12,510 2 The Lodge Paget Road 569039 CC4000 569042 Y Bhalij Ashfrod TN25 4AZ HG14BA CF04 INQ Harrogata South Wales 569043 Brigade Solutions Limited 589045 SCOTT & CO REF M JOZIAK AGE 569086 CHS Group 569102 G'LCHRIST & SOAMES UK LTD 134 792 WERRINGTON PETERBOROUGH 11 449 UNIT 1 JOHN WESLEY RD PE4 621 11 449 UNIT 1 JOHN WESTEY RD
420 TREGERINA CHESTNUT CRESCENT
799 32-34 Abon street
261 114 Comerswell Ross
443 16 Mortas Street
1 065 41 Salcombe Avenue, Bisphom
1 065 38 Johnson Road 509141 FUTURE MEDIA 569195 ABN AMRO Commercial Finance CHUDLEIGH Benongham TO 13 021 81 3EP CF64 2WB 569212 Fabulous Weishcakes 569214 Perfect Finish 569268 Philip Wolstencroft Penant Barry Blackpool Blackpool CFG3 2PB FY2 0PU FY4 4DD 569279 K J Willian 559247 K J William 569315 Amby Insulation Services Limited 569314 Aurobar Vending Services Ltd 569404 Warningth Electrical 569405 Event Bry Cleonera 569476 PRINTING COM EXETER 8 065 Leich HB 352 Apollo Ho Odycsey Bus PA 60 67 Lectury Road 49 274 Bantury Road 71 BARTHOLONEW HOUSE Stanton Harcourt OX29 588 Viest End Rd South Russip HAA 60D FY3 7SR O'0 7DY Biacirocol Summercoan, Oxford EXA BAJ MS4 5HT EXETER 400 28 Progressive Busness Park 3 316 PO Box 10489 3 337 Pastrons Hall Industrial Estate 16,279 Zenth House A1(M) Business Centre 594 Hopton Park 86 TRO//SE Audenshaw Manchesler 589409 Rumour Enterterments 509567 Cash Friday 569803 Beacon Water Treatments Ltd CAI20 BGY NN29 7AB AL9 7JE Hariow trcheste V. chan Green 569678 Zensh Hyglene Group plo 569721 HCL Safety Limited 569725 TORZ LTD Devizes NORWICH SN10 2JP NR14 85Z BB88PS 509736 Eyecu co.uk 569756 Brenntag UK Ltd 569777 A Class Plumbing & Electrical Ltd 569939 Speede International Ltd 569877 Spediess Carpets Ltd Atterturat Heart Form Travelet 162 Albion House, Rawdon Park 1,748 263 Dickson Road LS19 7XX Blackpool 71 The Pentland Centre Lakeside 143 2QL London 244 1 Hathfleids 1,215 290 One Wittington Avenue Creshire WA14 2TE EC3V ILE 509897 R K Hamson Group Limited London 569917 Humber Enforcement Unit R Torrance 569929 Chris Walsh 229 PO Box 23 на HU1 1XF 494 53 Tennyson Avenue Harrogale Lytham St Annes HG1 SLE 569989 P.A. Catering 569995 Warercushire Drains & Plumbing 570009 NCH (UK) LTO 570039 Churchills Talloring Ltd 365 107 Blackoool Road North 204 12 The Maris 1 256 NCH HOUSE, SPRINGVALE AVENUE Wands

145 12 Eagle Brow

Lymen

WA13 OLJ

| 47000 | DTAN | 150 | 42 Queen Victoria Road | filackpool | 0 |
|--------|------------------------------------|-------------|-------------------------------------|-------------------------|-----------|
| 570064 | | | HoCy House 9-11 Hotty lane | 6kmangham | ō |
| | Hockley Building Services Limited | | 31 Mandow Road | Gravesend | |
| | Andrew Gladwell Heritige Services | | | Surey | ž |
| | SHE Group LTD | | | | ECALLEGE |
| 570188 | Evolve | | 20703 CowCross Street | London | EC1M (BF |
| 570222 | QSat | 226 | Unit D Knaves Beech Way | High Wycombe | HP10 90Y |
| 570234 | BP Collins Solicitors | 480 | | | |
| 570298 | Capita Travel and Events | 165 | Group Credit Control | Taunton, Sumerset | TA1 2PF |
| | Cheshire East Borough Council | 10 | Finance Service | Town Hall, Macclesfield | SK10 IHR |
| | DJ Taytor and Sons | 850 | Unit 1 courts farm garage | Little dean | GL14 3JT |
| | Amazon Leisure UK | 207 | The Fitness centre hargham Road | morfolk | NG17 1DS |
| | Invested Asset Finance | | Reading International Business Park | Reading | RG2 6AA |
| | | | Unit 4 Ty Verion Ind Est | Cardiff | CF63 2BE |
| | Genero Productions Limited | | | Gloutester | GL3 4SL |
| | Sacred Springs Water Company Ltd | | Knapp Farm | | SG8 9RE |
| | Lioyds TSB Commercial Finance Bank | | Five House Farm Business Park | Therfield | |
| 570488 | Sävertown Taxos | | Wood Street M2 | Chesture | SKII NO |
| 570511 | Kitchen And Bath Roomers Ltd | 65 | Unit 3 Pool Street Trading Estate | Cheshare | \$K11 7NX |
| 570523 | Desire Disco Ltd | 2,800 | Parc Newyood, Grovers Road | rad Glamorgen | CF45 4NJ |
| | Derbyshire Dales District Council | 57 | Chief Executive Department | # fatiock | DE4 3NN |
| | Ancho Ltd AGE N McCreade JR4215938 | 107 | | 10gne | KA12 SRL |
| 216000 | Customer Deposits | 1,590 648 | | | |
| | | 4,655,761 | | | |
| | VAT | | | | |
| | Amounts awad to group companies | 333 378 329 | | | |

341 693,708

signature De ch Mr Kelm

Date 16-10-14

Statement of affairs

| | Name of Company | Company number | | | |
|--|--|--|--|--|--|
| | Paramount Hotels (Basingstoke) Limited | 05314316 | | | |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6110 of 2014 | | | |
| (a)Insert name and address of registered office of the company | Statement as to the affairs of (a) Paramount Hote Phelps Ltd, The Shard, 32 London Bridge Street, | els (Basingstoke) Limited, c/o Duff & London, SE1 9SG | | | |
| (b) insert date | on the (b) 11 September 2014, the date that the company entered administration | | | | |
| | Statement of Truth I believe that the facts stated in this statement of statement of the affairs of the above named compate that the company entered administration Full name DECAN No KELL Signed Dated 16-10-14 | pany as at (b) 11 September 2014 the | | | |
| | | | | | |

Paramount Hotels (Basingstoke) Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|--|-------|--------------------|------------------------------|
| Assets subject to fixed charge. | | | |
| Hotel | | 5,000,000 | 5,300,000 |
| IPR/Business Name | | | • |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - 322,220,160 |
| lssets subject to a floating charge | | | |
| Stock | | 17,579 | 21,498 |
| Hant and Machinery | | 249,856 | 242,000 |
| fator Vehicles | | 7.50 | 7 |
| Cash Floats | | 3,150 | 3,150 4 |
| Business Rights etc Frade Debtors | | 154,452 | 139,007 |
| Table Debtors Bank Balances | | 172,283 | 172,283 |
| ntercompany Debtors | ļ | 11,511,690 | 172,203 |
| nvestments | | 11,311,030 | |
| Inchurged assets | | 1 | 577,942 |
| | | | |
| | | | |
| | ļ | - | O |
| stimated total assets available for preferential | £ | | 577,942 |

| Signature <u>Sech</u> | Me Kel | _ |
|-----------------------|--------|---|
| | | |

| Date | 16-10 | -14 | |
|------|-------|-----|--|
| | | | |

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | Estimated to realise |
|---|--------------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 577,942 |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors: | £ | 577,942 |
| Estimated prescribed part of net property where applicable (to carry forward) | - £ 118,588 | |
| Estimated total assets available for floating charge holders | £ | 459,353 |
| Debts secured by floating charges | £ - 322,220,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 321,760,807 |
| Estimated prescribed part of net property where applicable (brought down) | 118,588 | |
| Total assets available to unsecured creditors | ٤ | - 321,642,218 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | - 37,954,226 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | E | - 359,596,444 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 359,596,444 |
| Issued and called up capital | | |
| Estimated total deficiency/surplus as regards members | £ | - 359,596,445 |

| signature Sech Ma Kell | Date 16-10-14 |
|------------------------|---------------|
| • | |

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS (BASINGSTOKE) LIMITED

| Name of Standards | Address (with postcode) | hia. di sheres held | riorrenal value | Details of shares held |
|----------------------------|--|------------------------|--------------------|------------------------|
| A Hotes Gurmey) Limited | Hartero Court, Admital Park, St. Peter Court Guerriery, (27). 3HB | \$ | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

sprontech Me Kales or 16-10-14

PARAMOUNT HOTELS (BASINOSTOKE) LIMITED

| - | · · | | | | | |
|--------|--|-------------------------|---|---|--|------------------------|
| 534995 | | | тегнезилсе@3663 со ц≭ | Cr Control, PO Box 107 Black Mosa | Scarisbnck, Nr Ormskirk | L40 ORW |
| | Kingfuher Brixham Ltd | | info@kingfetherbritchem co.uk | Torbay Business Park, Woodview Road Betannia Road | Palgation Wathern Cross | TO4 7HP ENS 7RO |
| | Reynolds Catering Harfordshire Tohibo Coffee International Ltd | | penny walkar@reynolds-ca com remittances@bhibo co uk | 7-8 Siertheim Road | Epson | KT19 SAP |
| | Town & Country Fine Foods | | ecopusts I () tofredoods on uk | Und 4 Porth Trading Estate | Mastrone Avenue Slough | SL1 4XX |
| | Bookung com | 2,217 | Stephen Carbany@booking com | Compase House: 80 Nimemarkel Road | Cambridge | CB5 80Z |
| | Brangslote Skp Hise | 270 | _ | 0 Council Depot, Wade Road | Baungstoke | RG24 8PL |
| | B D C Geoos | | гета волождово сот | Cust Serv Centre PO Box 12 Priesti | Worsley Manchester | M28 2UT |
| |) The ButterBy Tree I Centsborg - Tebby Browing k⊞ | 775 1 077 | nikiticztoy@five co uk Jessicz.Bussey@cerlsborg co uk | The ACLING Parlour Viables Craft Ground Floor Stockdale House | Basingstoke Headingley Office Park | RG22 48J |
| | Destry Foods | | accounts@destinyloods.uk.com | Destroy House, 648 Ashton Ott Road | Openshaw, Manchester | Lin 2WD |
| | Cisan | | and harris@cleonservices to uk | 54 Fuezo Pla't Road Plaidenhead | Certs | SLG THE |
| 545282 | Decolei Ltd | | fay@decotoi.co uk | Cumberland Road | Loughborough | LETT SOE |
| | Donise Brabec | 495 | | 0 30 clogou adnote | Hank, | RG27 O53 |
| | Elicone | | Creditontrol@elleons co uk | 4) Bayton Road Exhall Laural House Knowcley Business Par | Covenby | CV7 8EF |
| | Environmental Waste Controls Pla Fairfax Meadow Limited | 474 107 | June.Long@ews ou com chariene robson@fasfaxmeadow co u | | Prescot, Merseyside Dorby | L34 9JA DE24 8SW |
| | Gerrard International Ltd | 247 | | 12NC House 47 Propheti Street | Boreham Wood | WD6 4RT |
| | Hanging Garden Ltd | | in consognation of the | Withmoor Lane, Sherfield on Loddon | Basingstoko | RG27 0JD |
| 545767 | HAB Foods Limited | 1 054 | accounts@chaeseceller co.uk | 44 54 Stewarts Road, | London | SW# 4DF |
| 545773 | Heatacton Ltd | | enquines@classiccateringuis com | T/A Classic Catering Classic House | | D MIT ZWD |
| | Holiday Inn Oxford | | aggi swietek@ing com | Pearing Roundations | Oxford | 0x2 6JD |
| | CTI Holets | | finance@cti.co.uk Caroline.robroson@hrs.de | 17 Portand Square Bristol Blaubach 32 | Bristol | 852 85J 0 50676 Kab |
| | Hotal Reservation Service | 530 | | P O Box 12 | Altincham | WA14 5PG |
| | The independents Hotel Res List | 57 | almosthomas@theindependents.co us | | Beauchamp | TA3 6TR |
| | Independent Print Limited | 50 | credecentroi@independent.co.uk | 2 Dorry Street | London | 148 SHF |
| 546923 | infotat | | eccounts@infolel co uk | Infotel Hause Boston Road | Gosbertan Spakling | PE1144U |
| 545931 | | | Fu co leterri@enoleanimoo | motel Ho Taxeshfold Bus Pk, Inwes | Feoring, Calchester | COS 9SE |
| | Jocqui Madhevia | | pacqui matthews@bioponworld.com | Maybols Green Lane | Ethiloid Hampshire | RG25 20L CV21 1PK |
| | JP Lennard J | /3 42 | paymonts@pt.co.uk | Swit Point, 0-23 Rottory Croscont, Ffiddie Barton | Rugby Chipping Norion, Oxen | OX7 78P |
| 546104 | Kenn Edge Kinglisher Cleaners | | nicklanking@gol com | 4 Station Road, Hook | Hants | RG27 9HD |
| | LATE ROOMS LTD | | trodamine (Calornome turn | Thy Pontosula Building | Manchesia | 134 4EW |
| | Leading Locations | | autos@fesdinglucations.co.uk | 2 stark Close | Southerapton | \$015 &RZ |
| | Matthew Clark Wholesale | 3 313 | remittance@matthewctark.co.uk | Whitchurch Lane Whitchurch | Brestoi | 8514 0JZ |
| | Mico Lighting Ltd | | മാസന്തിരുന്നുവാധ പ്രപ്രക | Traydale Labo Pudtey | Pudery | L528 9LD |
| | Nowsquast Hants and Dorsel | | creds.edmen@nghd co vk | Newspaper House Test Lane | Rodbridge Southampton | SO16 SUX |
| | Nonham Golf & Sport (WC) Ltd Optmum Event Solutions Ltd | | northerngst@btconnect.com jon@cptmumovents.co.uk | Urul 1, Black 1 The Ledge Ridgeway-an-th-Hill | Albert Close Trading Extete Albert Ambergale | DE56 2LA |
| | histard Presentations | | andra@mustard uk.net | Covertry Off, 10 Herald Bus Pk | Golden Acres Ln. Coventry | CV3 2SY |
| | Pro-ven | | ottle o driscool pero-vert com | 1 Cation Court, Corner Had | Hernel Hompstead Herdenichire | HP3 SXY |
| | Reservations 2000 Ltd | 63 | miked@res2000 co uk | Clarendon House 147 London Road | Kingston Upon Thames, | KT2 6NM |
| | Richard Hawarth Ltd | | Clane_emsecrife@rute co uk | Kearsley M.R. Stoneclough | Redutifo I Sanchester | NZ6 IRH |
| | Screwitz Otroct Ltd | | tradeux@ventura-uk.com | KSDJS Accts Dept. Manne Ave | Houndstone Bus Pit, Yeoval | BA22 5RT |
| | Sportbreak Ltd | | amanda bertlet@gepebreak.co uk | The Carl Shed Home Farm | Westerham Shelheki | THIS ISL |
| | Supplies Team Limited Towngote Porsonnel Ltd | | tracey pingo@supplies-isom co us. accounts@towngste-personnel co us. | Sheffield Airport Sus Pk, Europa Ll 300 Poole Road | Westbourne Poole | S9 1XU BH12 1AZ |
| | Tree & Co (1960) Ltd | | bnen@ahlaneley co uk | Landon Road | Hook | RG27 9JS |
| | Tylney Half | | sales@tylneyhall com | Rothbreick, Hook | Hampshire | RG27 9AZ |
| 547289 | Venue Oppons Ltd | 48 | mos znořígosunovýšetnuczos | 15 Napier Street | Sheffield | S11 8HA |
| | Hillochi Capital Invoice Finance | | ann hoyo@h.tachicapital.co.uk | 5 Holinswood Court | Stafford Park 1 Telland | TF3 30E |
| | Alteron Deposibles | | Av eo lancutaneonella Gilerincottoan | Aftence House Marshield Bank | Crown | CAA5 SAA |
| | EVENT EXPRESS LTD AU Bistonido & Co LLd | 1 062 | remillances@m@rtd oo uk | D 46 AS BARBOURNE ROAD Und 1 Ferrous Way | WORCESTER Irlam | WR1 THU |
| | Jil Tuck | | jil beck@rockstrned.com | 27 Kingsmill Road | Basingstoke | RG21311 |
| | Maryorle Newton | | marprie.tsij@gmeil com | 21 Hawarth Court | Basingstoke | RG24 SRR |
| 554745 | HSBC INVOICE FINANCE UK LTD | | Au co genetat rometaq@aelnupno | FARNCOMBE ROAD | WORTHING | BN11 281V |
| | Maggie e Cotes | | maggiescakes@sky com | 5 Salmons Road | Odhars | RG29 1NY |
| | The MatryAction Group pile | | Idense@incorocton on ex | Church Ferm, Ardeley | Stovortage | 3G2 7AH |
| | Topine Flectrosics | | peen dearme@enples uk net SRamme#@gichratscomes com | AS ROJAMAKA PAIK UNIT 1 JOHN WESLEY RD | Hambum WERRINGTON PETERBOROUGH | 61127 3GU PE4 6ZL |
| | GILCHRIST & SOAMES UK LTD Ryedale Group | | remitanceadvice@ryedalogroup so us | | York | YO62 6YB |
| | CRS Electrical Supplies Ltd | | andy@craeiso.co.uk | Wechester Road | Basingstoke | RG22 4AU |
| | Beacon Water Treatments Ltd | | beacon wt@biconnect.com | Pasmona Hall industrial Estato | irchester | N1429 7AB |
| | Zenith Hypinne Gmiin plic | | rematience@zhopia.nom | Zamih House, AT(M) Business Centre | Welham Green | ALS 735 |
| | Brenntag UK Ltd | | finance ledge #@breretag.co uk | Athion House Ruwdon Park | Leads | L519 7XX |
| | SpaBreaks | | infor@apotreaks.com | 18-20 Farringdon lane | London | |
| 570026 | | 544 274 | patricis® sociday-ital com | © Reading Menor Farm Road Highly House 9-11 Holity tane | Berkshire Sirvingham | RG2 685 |
| | Hockley Building Services Limited BP Collets Solicitors | 274 480 | ревисаци поскоручая соля | DON LORSE BY LANGUA SUB | Servingsam | |
| | Sarah Chaproan | 40 | | 0 69 Basingfloid Close | Basingstoke | RG24 78G |
| | Capita Travel and Events | | жи со влавоФанбамераническимор | Group Credit Control | Taunton Sumerant | TA1 2PF |
| | The Hampehire Court Hotel | 678 | jmoriand@qnoteta oo uk | Contre Drive | Geoingstoke | RG248FY |
| | Avenue 9 Solutions Limited | 1 149 | _ | D 36 Coffingwood Street | Nowtaste | NE 1 1JF |
| | Customer Deposits | 100 711 | | | | |
| | VAT | 4 635,761 | | | | |
| | Amounts ownd to group companies | الامد باد. الامد باد | | | | |
| | | | | | | |

Signature Deal Me Waln

Date 16 - 14

Statement of affairs

| In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) Called the company Statement as to the affairs of (a) Paramount Hotels (Daventry) Limited, c/o Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG (b) Insert date O5314294 Court Case Number 6103 of 2014 Court Case Number 6103 of 2014 Court Case Number 6103 of 2014 Statement as to the affairs of (a) Paramount Hotels (Daventry) Limited, c/o Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG on the (b) 11 September 2014, the date that the company entered administration | | Name of Company | Con | npany number | |
|---|-------------------------------|---|---------------------------|---|---|
| (a)Insert name and address of registered office of the company (b) 11 September 2014 the date that the company entered administration | | Paramount Hotels (Daventry) Limited | 053 | 14294 | |
| (a)Insert name and address of registered office of the company (b) 11 September 2014 the date that the company entered administration | • | | | | |
| (a)Insert name and address of registered office of the company (b) 11 September 2014 the date that the company entered administration | Γ | In the | Cou | irt Case Number | |
| (a)Insert name and address of registered office of the company (b) 11 September 2014, the date that the company entered administration |] | 1 | 1 1 | | |
| (full name of court) (a)Insert name and address of registered office of the company Statement as to the affairs of (a) Paramount Hotels (Daventry) Limited, c/o Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG | 1 | 1 • | | | |
| (a)Insert name and address of registered office of the company Statement as to the affairs of (a) Paramount Hotels (Daventry) Limited, c/o Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG | | | f court\ | | |
| registered office of the company Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG | l. | (Iuli Baile C | 1 00010 | | |
| | istered office of the company | y Ltd, The Shard, 32 London Bridge Street | London, SE1 9S | 6G | i |
| Statement of Truth I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 11 September 2014 the date that the company entered administration. Full name DECLAN MC KELVE? Signed Sech Mc Kall Dated 16-10-14 | | I believe that the facts stated in this state statement of the affairs of the above named at that the company entered administration of the above named at the company entered administration of the above named at the company entered administration of the above named at the above | ed company as a ation. | re a full, true and complete at (b) 11 September 2014 the | |

Paramount Hotels (Daventry) Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|--|-------|--------------------|------------------------------|
| Assets subject to fixed charge. | | | |
| Hotel | | 7,000,000 | 6,100,000 |
| IPR/Business Name | | · · · | · · |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - 321,420,160 |
| Assets subject to a floating charge. | | | |
| Stock | ļ | 18,680 | 23,495 |
| Plant and Machinery Motor Vehicles | | 260,827 | 301,000 |
| Cash Floats | | 1,970 | 1,970 |
| Business Rights etc | | 1,570 | 1,570 |
| Trade Debtors | | 191,529 | 172,376 |
| Bank Balances | | 193,978 | 193,978 |
| Intercompany Debtors | | 7,256,198 | |
| Investments | | - | 692,823 |
| Uncharged assets | | | |
| | | | |
| | | | |
| | | | 0 |
| Estimated total assets available for preferential creditors | £ | | 692,823 |

| Signature sent the Kely | - |
|-------------------------|----------|
|-------------------------|----------|

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | Estimated to realise |
|---|---------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 692,823 |
| Liabilitles | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards proferential creditors. | £ | 692,823 |
| Estimated prescribed part of net property where applicable (to carry forward) | £ 141,565 | |
| Estimated total assets available for floating charge holders | £ | 551,258 |
| Debts secured by floating charges | £ 321,420,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 320,868,902 |
| Estimated prescribed part of net property where applicable (brought down) | 141,565 | : |
| Total assets available to unsecured creditors | £ | - 320,727,337 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | 41,442,890 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | - 362,170,227 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 362,170,227 |
| Issued and called up capital | | -£1 |
| Estimated total deficiency/surplus as regards members | £ | - 362,170,228 |

| Signature Sed Mi Wal | Date | 16-10-2014 |
|----------------------|------|------------|
|----------------------|------|------------|

COMPANY SHAREHOLDERS

PARAHOUNT HOTELS (DAVENTRY) LIMITED

| Name of Shareholde. | Address (with postcode) | IIQ of shares held | Horntruit value | Details of groves held |
|--------------------------------|---|-----------------------|--------------------|------------------------|
| UK Hotels (Guernsky) Umsted | Hartelo Court Admira, Park, St. Pecer Court Guernery, GY1, 3HB | | £1 | |
| | | | | |
| | | | | |
| | | | | |
| ~ | I dh Kel an | 16-10-14 | | |

PARAMOUNT HOTELS (DAVENTRY) LIMITED

| 534905 | 3663 | 0.788 | Cr Control, PO Box 107, Black Mess | Scansbrok, Nr Ormskrk | L40 9RW |
|--------|---|-----------|--|-----------------------------------|--------------------|
| | Reynolds Catering Harlondshire | | Britannia Road. | Walham Cross | ENS 7RQ |
| | Tchibo Coffee International Ltd | | 7-8 Blennern Road | Eosom. | KT19 BAP |
| | Booking.com | | Compass House, 80 Novmarket Road | Cambridge | C85 8DZ |
| | Alpa/SB Pools Ltd | | Unit 10 Brechen Business Park | West Road, BRECHIN Angus | DD9 8RJ |
| | Berryman | | Lidgate Cres, Langtherate Grange to | South Kirkby, | WFD 3NR |
| | B C C Gases | | Cust Sarv Centre PO Box 12 Priestl | Worsley Manchester | M28 2UT |
| | Cartsberg - Teday Brewing Ltd | 2 689 | Ground Floor, Stockdale House | Headingley Office Park | LS6 1PF |
| | C & C Textiles Ltd | | Smah House | PO Box 50 Elmwood Avenue Feltham, | TW13 70D |
| | Calebration Disco Limited | 408 | 15 Brendan Clase. | Colesh3 | B46 3EF |
| 544998 | CHEF RESULTS | 1 350 | GLOBE BUSINESS CENTRE, PENISTONE RO | SHEFFIELD | SB 3AE |
| | Destiny Foods | 284 | Destray House 648 Ashton Old Road | Openshaw, Manchester | M11 2WD |
| 515262 | Daventry Refrigeration | 270 | 4 Cross Lene, Braunston | Daventry | NN117HH |
| 545265 | DAVENTRY DRY CLEANERS | | 42 High Street | Daventry | NN114HU |
| 545283 | Dodgor UK Ltd | 245 | Unit 5, Brunswick Park Road | • | O N11 1JL |
| 545324 | Direct Seafood | 1,014 | 1 Crown Court, Clough Road | Severalis Estate Colchester | CO4 9TZ |
| 545397 | Ecolab Ltd | 465 | Chancery House St Nicholas Way | Sutton | SM1 1JB |
| 545433 | Easons | 96 | 43 Bayton Road Exhall | Coventry | CV7 9EF |
| 545735 | Haleyon Computer Supplies Ltd | 341 | Halcyon House, 3 Pennard Close | Brackmills (nd Est, Northampton | NN4 78E |
| 545767 | H&B Foods Limited | 957 | 44-54 Stewarts Road | London | SV/8 4DF |
| 545818 | HRG UK | 49 | Com Cti Dept, Spectrum Point | 279 Famborough Rd, Famborough | GU14 7NJ |
| | CTI Hotels | 30 | 17 Portland Square Bristol | Bratol | 8S2 8SJ |
| 545881 | Hotel Reservation Service | 99 | Blaubach 32 | | 0 50676 Koln |
| 545892 | to Contract Direct | 209 | P O Bax 12 | Altrincham | WA14 5PG |
| 545920 | Indupendent Print Limited | 50 | 2 Derry Street | London | W8 5HF |
| 545931 | kental | 313 | Inntel Ho, Threshfold Bus Pk, Inwor | Feering Colchester | CO5 9SF |
| 545949 | Integral Communications | | Units 5-6 Titan Way Britannia Ente | Lichfield. | W\$14 9TT |
| 546067 | Kams News | | 4 Sheaf Street, | Daventry | NN11 4AB |
| 546184 | Lockhart Catering Equipment | | Lockhart House, Brunel Rd | Thesis, Reading | RG7 4XE |
| | MARY DURY | | Tudor House | Barby | CV23 8TP |
| | Matthew Clark Wholesale | | Whitchurch Lane Whitchurch | Bristol | BS14 0JZ |
| 548422 | N.sbets | | Fourth Way Avenmouth | BRISTOL | BS11 8TB |
| | Paragon | | 210 Hamoney Rood | Cholestam | GL51 6EU |
| | Phimbasa | | Suite 3 Unit 2 | 11 Cambustand Road | G32 BNB |
| | Mustard Presentations | | Coverby Off 10 Herald Bus Pk | Golden Acres Ln. Coventry | CV3 2SY |
| | Protec Fire Datection Ltd | | Profec House, Churchdi Way | Nelson, | 889 GRT |
| | Scotts Landscapes | | 6 Gresley Ct. Drayton Field Ind Est | Daventry Harthants | NN11 8RZ |
| | SETON LIMITED | | 14 Widmere Road, Wedmere Ind Est | Banbury Oxon | OX18 3JU |
| | Sky Business | | P O Box 1805, Livergation | West Lotrian | EHS4 7XG |
| | Supplies Team Limited | | Shaffield Airport Bus Pk Furopa Li | Sheffold | \$9 1XU |
| | Haschi Copital Invoice Finance | | 5 Hourswood Court | Statford Park 1 Telford | TF3 3DE |
| | Atlance Disposeties | 1,197 | Alianco House Marshfield Bank | Crawa | CVV2 8UY |
| | PETTY CASH DAVENTRY HOTEL | | 4.004.000.440.000.4444 | | **** |
| | KABA UK LTD | | LOWER MOOR WAY | TIVERTON | EX16 655 |
| | MJ BITMSEO & CO LED BARCLAYCARD MERCHANT SERVICES | | Unit 1 Ferrous Way DEPT CSD | Man Northampton | H44 5FS NN4 7SG |
| | URBAN PLANTERS | | MANOR COTTAGE CHURCH STREET | NORTHAMPTONSHIRE | NN7 ILS |
| | RHE CATERING EQUIPMENT SERVICES | | Burnsal Road | COVENTRY | CVS 6UT |
| | PEEKS OF BOURNEMOUTH LTD | | RED STREET CHRISTCHURCH DORSET | DORSET BOURNEMOUTH | 8H23 2BT |
| | 4 Lasura Recruiment | | Uxbridge Business Centile | Uxbridge | U85 1RG |
| | DODMOOR HOUSE | | WEEDON LANE, NR WEEDON | NORTHAMPTONSHIRE | NN7 4TA |
| | EXPEDIA INC | | P O BOX 847675 | OALLAS TEXAS | 75284-7675 |
| | Spectrum Security Solutions | | The Lodge 69 Masket Drivo | Bedford | MK41 0GJ |
| | Liberate SLU | | Cami Son Fangos No 100 Torre A5 planta | Palma de Macorca | 7007 |
| | Close Invoice Finance Ltd | | REF 04840 PO BOX 5115 | Hove | BN52 9EH |
| | Tooline Electronics | | A& Robumaker Park | Hallsham | BN27 3GU |
| | Bogade Solutions Limited | | 2 The Lodge Paget Road | South Wales | CF84 1NO |
| | GILCHRIST & SOANES UK LTD | | UNIT 1 JOHN WESLEY RD | WERRINGTON, PETERBOROUGH | PE4 GZL |
| | RSVP Versues LLP | | 15 St Marya Avenue, Bramley | Today | RG26 5UL/ |
| | Ryedale Group | | Kirkdale Road Kirkbymoorside | York | YQ62 6YB |
| | Beacon Water Treatments Lid | | Pasrsons Hall Industrial Estate | irchester | NN29 7AB |
| | Zersin Hygiene Group pic | | Zenth House A1(M) Business Centre | Welham Green | AL9 7JE |
| • | Customer Deposits | 111 685 | • • • • | | |
| | VAT | 4 655,781 | | | |

Signature see ch Me Well

Statement of affairs

| | Name of Company | Company number |
|--|--|---------------------------------------|
| | Paramount Hotels (Hinckley) Limited | 05314309 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6119 of 2014 |
| (a)Insert name and address of registered office of the company | Statement as to the affairs of (a) Paramount Hotel Ltd, The Shard, 32 London Bridge Street, London, | · · · · · · · · · · · · · · · · · · · |
| (b) insert date | on the (b) 11 September 2014, the date that the co | ompany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of a statement of the affairs of the above named comp date that the company entered administration Full name Signed Signed Land Land Land Land Land Land Land Land Land Land Land Land Land Land | any as at (b) 11 September 2014 the |
| | Dated | |

Paramount Hotels (Hinckley) Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assots | Notes | Book Value £ | Estimated to realise |
|---|-------|--|----------------------|
| Assets subject to fixed charge | | | |
| Hotel | | 32,750,001 | 30,400,000 |
| IPR/Business Name | | - | - |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
| | | | |
| | | : | |
| | | | |
| | | | - 297,120,160 |
| Assets subject to a floating charge | | 60.505 | 56 633 |
| Stock | : | 60,585 34,644 | 56,622 689,000 |
| Plant and Machinery Motor Vehicles | | דדטורג | 003,000 |
| Cash Floats | | 7,240 | 7,240 |
| Business Rights etc | | - 7,2.0 | 4 |
| Trade Debtors | | 1,063,495 | 957,146 |
| Bank Balances | i | 555,375 | 555,375 |
| Intercompany Debtors | | 19,850,613 | * |
| Investments | | * | 2,265,387 |
| Uncharged assets | | # ************************************ | 2,203,301 |
| | | | |
| | | | |
| | | | 0 |
| Estimated total assets available for preferential creditors | £ | | 2,265,387 |

| Signature | Date |
|-----------|------|
| Stonature | vale |
| | |

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of habilities

| | | Estimated to realise |
|---|--------------------|---|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 2,265,387 |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors | E | 2,265,387 |
| Estimated prescribed part of net property where applicable (to carry forward) | - £ 456,077 | — - · · · · · · · · · · · · · · · · · · |
| Estimated total assets available for floating charge holders | Ε | 1,809,309 |
| Debts secured by floating charges | £ - 297,120,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 295,310,851 |
| Estimated prescribed part of net property where applicable (brought down) | 456,077 | |
| Total assets available to unsecured creditors | £ | - 294,854,774 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | - 96,985,991 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | - 391,840,765 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 391,840,765 |
| Issued and called up capital | | £1 |
| Estimated total deficiency/surplus as regards members | £ | - 391,840,766 |

| Signature | Date |
|-----------|------|
| Signatore | Date |

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS (HINCKLEY) LIMITED

| Name of Shareholder | Adoress (with costcode) | No of shares herd | Nomenal Value | Details of shares need |
|---------------------------------|--|----------------------|------------------|------------------------|
| UX Hotels (Guernsey) Limited | Martella Cour "Admiral Fork,SI Peter Court Guernsey, GY1 1848 | 1 | £1 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Squature | Care |
|----------|------|

PARAMOUNT HOTELS (HINCKLEY) LIMITED

| 534995 | 366 | 24,653 | Cr Control, PO Box 107 Black Hoss | Scansbrick, Nr Ormskirk | L40 9RW |
|--|--|---|--|--|--|
| | Althams Catenny Butchers | | Northgate White Lund Ind Estate | Morecamba. | LAS SAY |
| | Reynolds Calenny Herfordstore | | Britanna Road | Watham Cross | ENS 7RQ |
| | From & Coffee International Ltd Town & Country Fine Foods | | 7-8 Blenheim Road Unit 4 Pertn Trading Estate | Epsom Montrose Avanue, Slough | KT19 9AP SL1 4XX |
| | Booking com | | Compass House, 60 Newmarket Road | Cambridge | CB5 6DZ |
| | Apt Controls Ltd | | The Power House, Chartry Place | Headstone Lane Harrow | HA3 6MY |
| | Aztec Chemicals Ltd. | 108 | Unit 16, Onon Park Orion Way | Off University Way Crewo | CW1 6NG |
| | BOC Gases | | Cust Serv Centro, PO Box 12 Pries! | Worsley Manchester | 1.128 2UT |
| | Bybrook Furniture & Event Hire | | Unit 27 Braitsford Ind park | Oswn Road Lexester | LE3 1HR |
| | Gartsberg - Telley Brewing Ltd Celebration Disco Limited | | Ground Floor, Stockdate House 15 Brendan Close, | Headingley Office Park Colestuli | LS6 1PF B48 3EF |
| | CHEF RESULTS | | GLOBE BUSINESS CENTRE PENISTONE RO | SHEFFIELD | 56 3AE |
| | Choice Locations Ltd | 2,278 | The Wetermark | Preston | PR1 5EZ |
| | Destiny Foods | | Destiny House 648 Ashton Old Road | Openshaw Manchester | M11 2WD |
| | Cick Travel Lid | | 10th Floor - Alpha Tower | Birmingham | 81 1TT |
| | Combination Venuts Conference Care Ltd | | Studio 1, Brockend Lane Phoenix House, 343 Bedworth Road | Kempsey Worcester Longford Covertry | WR5 3LF CV8 6BN |
| | Connect EcoSystems Ltd | | 15 Neidpath Place, | Duriemine | KY12 OXJ |
| | Direct Seafood | | 1 Crewn Court, Clough Read | Severals Estate, Colchester | CO4 9TZ |
| 545374 | Dulux Decorator Cantres | | Manchester Road West timperley | Altrincham | WA14 5PG |
| | Ecolob Lid | | Chancery House, SI Nicholas Way | Sutton | SM1 1JB |
| | Edmundson Electrical Ltd | | Lagrange, | Tareworth | 679 7XD |
| | Elis Szisby Feirlax Meadow Limited | | 1St Floor 1 Broomsgrove Street 6 Newmarket Drive, Osmaston Park in | Kriderminster Derby | DY10 1PF DE24 8SW |
| | Flogas Britain Limited | | 61 Raynsway Watermead Bus Pk | Syston, Leicestor | LE7 1PF |
| | Haltyon Computer Supplies Ltd | | Haleyon House 3 Permand Clase | Brackmills Ind Est, Nonhampton | NN4 7BE |
| | H&B Foods Ltd | | Broomhall Farm Broomhall Lane | Broomhati, | WRS 2NT |
| | Hinduley Air Conditioning | | Elms Farm Narborough Road | Huncote | LE9 3AW |
| | CTI Hotels Hotel Reversalion Service | | 17 Portland Square, Bristol Businech 32 | Bristol | 8S2 8SJ 0 50676 Kożn |
| | The Independents Hotel Res Ltd | | Windsor Farm Halch | Beauchamp | TA3 6TR |
| | Independent Print Limited | | 2 Derry Street | London | W8 SHF |
| 545931 | | | Inntel Ho Threshfold Bus Pk Inwor | Feering Colchester | CO5 9SE |
| | LATE ROOMS LTD | | The Pennsula Building | Manchester | M4 4EW |
| | Legend Club Managment Systems UK | | 2nd Fl Mariborough Ho. Westminster Lockhart House, Brunel Rd | Nather Poppleton York Bus Pk, York Thesia, Reading | YOZ6 6RW RG7 4XE |
| | Lockhori Catering Equipment Natinew Clark Wholesale | | Whiteherth Lane, Whiteherth | Bristol | BS14 OJZ |
| | Haskley News | | 3 Hinckley Road, Burbage | Hinckley, Leses | LE10 2AF |
| 546392 | Net Trans | 1 298 | PO Box 529 N-3101 Tonsberg | Norway | 6 |
| | NYS Corporate | | University of York Hestington | York | YO10 5NH |
| 546520 | Palmtest Ltd | 79 | Palniest House Kingsway | | 0 NE11 0NS |
| EASERN | Daman. | 427 | 240 Unibada, Casal | | CLEL CELL |
| | Paragon Poboloho Erd | | 210 Hatherley Road. | Chetenham | GL51 6EU |
| 546632 | Polygioba Ltd | 87 | 13 Grosvenor Gardens, | | 0 SW1W 0BD |
| 546632 546641 | | 87 8 | | Covent Garden Golden Acres Ln, Covertry | |
| 546632 546641 546653 546800 | Polygrobe Ltd Premier Booking Services Musterd Presentations Richard Haworth Ltd | 87 8 4 190 115 | 13 Grosvenor Gardens, 11-15 Betterion Street. Covertry Offi, 10 Heraki Bus Pk Kearsley MJ, Stoneclough | Covent Garden Gelden Acres Ln, Coventry Raddiffe Manchester | 0 SW1W 0BD WC2H 9BP CV3 2SY M26 1RH |
| 546632 546641 546653 546800 546969 | Polyglobe Ltd Premier Booking Services Mustand Presentations Richard Haworth Ltd Sky Business | 87 8 4 190 115 695 | 13 Grosvenor Gardens, 11-15 Betterion Street. Coventry Off, 10 Herald Bus Pk Keensley MA, Stonechough P O Box 1805, Livengston | Covert Garden Golden Acres Ln, Covertry Raddiffe Manchester West Lothan | 0 SW1W 08D WC2H 9BP CV3 2SY M26 1RH EH54 7XG |
| 546632 546641 546653 546800 546969 547082 | Polyglobe Ltd Premier Booking Services Mustand Presentations Ruchard Haworth Ltd Sky Business BERENDSEN UK LTD | 87 8 4 190 115 695 561 | 13 Grosvenor Gardens, 11-15 Betterton Street, Coventry Off, 10 Herald Bus Pk Kearsley MJ, Stonectough P O Box 1805, Livergston PO Box 6114 | Covent Garden Golden Acres Ln, Covertry Raddiffe Manchester West Lothan Besingstoke | 0 SWIW OBD WC2H 9BP CV3 2SY M26 1RH EH54 7XG RG24 8JP |
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| 546632 546641 546653 546800 546969 547082 547087 | Polyglobe Ltd Premier Booking Services Mustand Presentations Ruchard Haworth Ltd Sky Business BERENDSEN UK LTD | 87 8 4 190 115 695 561 149 182 | 13 Grosvenor Gardens, 11-15 Betterton Street, Coventry Off, 10 Herald Bus Pk Kearsley MJ, Stonectough P O Box 1805, Livergston PO Box 6114 | Covent Garden Golden Acres Ln, Covertry Raddiffe Manchester West Lothan Besingstoke | 0 SWIW OBD WC2H 9BP CV3 2SY M26 1RH EH54 7XG RG24 8JP |
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| 546632 546641 546653 546800 546969 547087 547289 547314 547367 547477 548253 | Polygiobe Ltd Premier Booking Services Musterd Presentations Richard Haworth Ltd Sky Business BERENDSEN UK LTD Supplies Team Limited Venue Options Ltd Hitachi Capital Invoice Finance Whitakers Chocolates Allance Disposables PRESTIGE PHOTOGRAPHY | 87 8 4 190 115 695 561 149 182 960 66 3 794 | 13 Grosvenor Gardens, 11-15 Betterion Street, Covertry Off, 10 Herato Bus Pk Kearsley MA, Stoneclough P O Box 1805, Livengston PO BOx 6114 Sheffleid Auroon Bus Pk Europa Li 15 Napier Street 5 Hollenswood Courl Snaygal Industrial Estata, Altance House Marshfield Bank 332 STRATFORD ROAD | Covent Garden Gelden Acres Ln, Coventry Reddiffe Manchester West Lothian Basingstoke Shaffield Sheffield Stafford Park 1, Tetlord Kipton Crowe SOUHULL | 0 SW1W 0BD WC2H 9BP CV3 2SY M28 1RH EH54 7XG RG24 BJP S9 1XU S11 BHA 1F3 3DE BD23 2OR CW2 BUY B90 4AD |
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| 546632 546641 546653 546669 547082 547082 547314 547337 547377 548253 550054 | Pohyliobe Ltd Premier Booking Services Mustard Presentations Richard Haworth Ltd Sky Business BERENDSEN UK LTD Supplies Team Limited Venue Options Ltd Hitacht Capital Invoice Finance Whitakers Chocolates Allance Disposables PRESTIGE PHOTOGRAPHY Annave Europe Ltd MU Birtisstle & Co Ltd GUESTLINK THE LOCAL ROCK | 87 8 4 190 115 695 561 149 182 960 66 3 794 180 417 8 646 461 223 | 13 Grosvenor Gardens, 11-15 Betterton Street. Covertry Off, 10 Heraki Bus Pk Kearsley M-1, Stonectough P O Box 1805, Livingston PO Box 6114 Sheffield Airport Bus Pk Europa Li 15 Naper Street 5 Hoberswood Court Snayg-3 Industrial Estata, Altance House Marshfetti Bank 332 STRATFORD ROAD Roaser Business Park Linkt 1 Ferrous Way THE CHEQUERS, 28 WHITEHORSE STREET 41 BRITANNIA ROAD BURBAGE | Covent Garden Golden Acres Ln, Coventry Raddiffe Manchester West Lothan Besingstoke Shaffield Sheffield Stafford Park 1, Tetlord Ripton Crowe SOLIHULL Bünghurst Irlam SOUTH GLAMORGAN LEICESTERSHIRE | 0 SW1W 0BD WC2H 9BP CV3 2SY M26 1RH EH54 7XG RG24 8JP S9 1XU S11 8HA 1F3 3DE BD23 2OR CW2 8UY B90 4AO RH14 9DE M44 5FS SQ7 6OQ LE10 2HE |
| 546632 546641 546635 546800 545969 547082 547082 547387 547387 548253 558059 557838 558064 55954 | Polygrobe Ltd Premier Booking Services Mustard Presentations Richard Haworth Ltd Sky Business BERENDSEN UK LTD Supplies Team Limited Venue Options Ltd Hitachi Capital Invoice Finance Whitakers Chocolates Allaince Disposables PRESTIGE PHOTOGRAPHY Aurwave Europe Ltd MJ Bunisstile & Co Ltd GUESTLINK THE LOCAL ROCK Easy booking Company | 87 8 8 190 115 695 561 149 182 960 66 3 794 180 417 6 646 461 223 18 | 13 Grosvenor Gardens, 11-15 Betterion Street. Coverity Off, 10 Heraki Bus Pk Keensley MJ, Stonectough P O Box 1805, Unvingston PO Box 6114 Sheffield Arport Bus Pk Europa Li 15 Naper Street 5 Hothnswood Court Snaye3 Industrial Estata, Attance House Marshfeiti Bunk 332 STRATFORD ROAD Roser Business Park Unit 1 Ferrous Way THE CHEQUERS, 28 WHITEHORSE STREET 41 BRITANNIA ROAD BURBAGE PO Box 1204 | Covent Garden Golden Acres Ln, Coventry Raddiffe Manchester West Lothan Besingstoke Shaffield Sheffield Stafford Park 1, Tellord Kipton Crowe SOUHULL BLänghunst Irlam SOUTH GLAMORGAN LEICESTERSHIRE Linconstra | O SW1W OBD WC2H 9BP CV3 2SY M26 1RH EH54 7XG RG24 8JP S9 1XU S11 8HA IF3 3DE BD23 2QR CW2 8UV B90 4AO RH14 9DE M44 5FS SG7 6QQ LE10 5HE LU5 5LP |
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Statement of affairs

| | Name of Company | Company number |
|--|---|---|
| | Paramount Hotels Walton Hail Limited | 05379172 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6121 of 2014 |
| (a)Insert name and address of registered office of the company | Statement as to the affairs of (a) Paramount Hotels Ltd, The Shard, 32 London Bridge Street, London, | s Walton Hall Limited, c/o Duff & Phelps SE1 9SG |
| (b) insert date | on the (b) 11 September 2014, the date that the co | impany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of a statement of the affairs of the above named compadate that the company entered administration Full name DECLAN MC KELVEY Signed Sech Mc KELVEY Dated 16-10-2014 | any as at (b) 11 September 2014 the |

Paramount Hotels Walton Hall Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise |
|--|-------|--------------------|----------------------|
| Assets subject to fixed charge: | | | 1 |
| Hotel | | 11,000,000 | 17,800,000 |
| IPR/Business Name | | - | |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - 309,720,160 |
| Assets subject to a floating charge | | | / |
| Stock | | 68,839 | 56,140 |
| Plant and Machinery | | 260,351 | 427,000 |
| Motor Vehicles | | 3.000 | 2 000 |
| Cash Floats | | 3,000 | 3,000 4 |
| Business Rights etc | | 916,445 | 824,801 |
| Trade Debtors Bank Balances | | 327,492 | 327,492 |
| Intercompany Debtors | | 10,056,241 | 3E7 _[13E |
| Investments | | * | 1,638,437 |
| Uncharged assets | | | |
| | | | |
| | | | |
| | | | 0 |
| | | | |
| Estimated total assets available for preferential creditors | £ | | 1,638,437 |

Signature Dech Me Kelly

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | Estimated to realise |
|---|--------------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 1,638,437 |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors. | £ | 1,638,437 |
| Estimated prescribed part of net property where applicable (to carry (onvard) | - £ 330,687 | |
| Estimated total assets available for floating charge holders | E | 1,307,749 |
| Debts secured by floating charges | - £ 309,720,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 308,412,411 |
| Estimated prescribed part of net property where applicable (brought down) | 330,687 | |
| Total assets available to unsecured creditors | £ | - 308,081,724 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | - 78,555,799 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | E | - 386,637,522 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 386,637,522 |
| Issued and called up capital | | -£1 |
| Eshmated total deficiency/surplus as regards members | £ | - 386,637,523 |

Signature Dech Me Keln Date 16-1-14

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS WALTON HALL LIMITED

| Name of Shareholder | Address (with positrode) | lia of shares haid | Homenai value | Details of shares held |
|-------------------------------|---|-----------------------|------------------|------------------------|
| & Hotels Guernsey) Limited | Marteus Court, Admira Park, St Peter Court Guernacy, GY1 3HB | | 12 | |
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Some De ch M. Kel Dato 16-1-14

PARAMOUNT HOTELS WALTON HALL LIMITED

| 534995 3663 | 8 436 | Cr Control PO Box 107, Black Moss | Scarsbock Nr Ormskirk | L40 9RW |
|--|--|--|--|--|
| 535392 Althams Calering Butchers | | Northgate White Lund Ind Estate | Morecamba, | LA3 3AY |
| 540040 Kingfisher Brixham Ltd | | Torbay Business Park, Woodview Rosa | Paignton | TO4 7HP |
| 542182 Raynolds Catering Herlordshire | | Britannia Road | Weltham Cross | ENS 7RQ |
| 543289 Tchibo Coffee International Ltd | | 7 8 Blenheim Road Compass House 80 Newmarket Road | Epsom, Cambadge | KT19 9AP CB5 8DZ |
| 54468 Booking com 544591 Archant Community Media Ltd | | Prespect House, Rouen Road | Norwich | NRI IRE |
| 544767 B O C Gases | | Ousi Serv Centre PO Box 12 Priesti | Worsley, Manchester | A128 2UT |
| 544775 Booking Services Int Ltd | | BSI House Blackbrook Park Avenue | Taurton | TA1 2PF |
| 544782 Bournvite Catering Equipment Ltd | | Forshaw Heath Lane | Solinuli | 894 5LH |
| 544844 Building & Plumbing Supplies LId | | Techbrook Park Drive Learnington Sp | Warvick | CV34 6RH |
| 544847 Bunzl Catering Supplies | | Epsom Chase 1 Hook Road | Epsom, | KT19 8TY |
| 544893 Car'sberg - Telley Brewing Ltd | | Ground Floor, Stockdale House GLOBE BUSINESS CENTRE PENISTONE RO | Headingley Office Park SHEFFIELD | LS6 1PF S6 3AE |
| 544998 CHEF RESULTS 545046 City Eletrical Factors Ltd | | Unit 15, Western Road Industrial Es | Stretford Upon Avon, | CV37 DAH |
| 545060 Destiny Foods | | Destray House, 648 Ashton Old Road | Openshaw Manchester | M11 2WD |
| 545125 Corderence Search | | First Floor,, 92 Church Lane, | Marple Chesture. | SK6 7AR |
| S45313 D Hall Mointenance | | Barnstones, Sherington Road | Upper Tyson | CV35 OTG |
| 545549 The Fine Food Company UK Ltd | | 20 Bennetts Field Trading Estate | Wincanton | BA9 9DT |
| 545595 Flower Thyma | | Banbury Street Kineton | Warwick Shipston on Sour | CV35 0JS CV36 5GX |
| 545612 Fossoway Hise | | Unt 1 Tilemens Park Charlecote Wannickshire | | 0 CV35 9ER |
| 545650 The Garden Store Limited 545694 Gold Key Media Ltd | | Tavistock | West Drayton | UB7 7QE |
| 545719 Grundon Waste Management Ltd | | PO Box 132, Goulds Grove | Ewelme, Wallingford | OX10 68Y |
| 545735 Halcyon Computer Supplies Ltd | | Halcyon House, 3 Pennard Close | Brackmits Ind Est, Northampton | NN4 78E |
| 545758 Hays Accountancy Personnel | 1 303 | Hays House, 4 St. Georges Square | New Matden, | KT3 4JQ |
| 545761 Principal-Hayley | 318 | | | VALOR DEPT |
| 545766 H&B Foods Ltd | | Broomhall Farm, Broomhall Lane | Broomhall, | WR5 2NT SW8 4DF |
| 545707 H&B Foods Limited | | 44-54 Stewarts Road Corn Cti Dept, Spectrum Point | London 279 Famborough Rd, Famborough | GU14 7NJ |
| S4S818 HRG UK | | Barre Weil House Tower Hill | Orostwich Spa | WR9 88Y |
| 545851 Hotelshop Uk Ltd 545861 Hotel Reservation Service | | Blaubach 32 | | 0 50876 Koln |
| 545692 Ici Contract Direct | | POBax 12. | Altranchism | WA14 5PG |
| 545899 Ricch Capital Ltd | - 1 030 | 15 U.swater Crescent | Coulston | CR5 2HR |
| 545920 Independent Pont Limited | | 2 Derry Street | London | W8 5HF |
| 545931 Initial | | Inntel Ho, Threshfold Bus Pk Inwor | Feering, Corchester | CO5 9SE |
| 545949 Integral Communications | | Units 5 6 Titon Way Botannia Ente | Uchfield Dyneley Road Backburn | W514 977 BB1 3AB |
| 545956 V M I (Blackburn) Ltd 546018 Joe Deluce's Ltd | 157 | 4 Greenbank Business Park | Banbury Road Lighthorns | CV35 DAJ |
| 546118 Kone Escalators | | Worth Bridge Road | Keightey | BD21 4YA |
| 546184 Lockhart Calering Equipment | | Lockhart House Brunel Rd | Theale Reading | RG7 4XE |
| 546257 Matthew Clark Wholesale | ***** | Whitchurch Lane, Whitchurch | Bristol | BS14 0J2 |
| 546307 Maa Lighting Ltd | 232 | Troydale Lene, Pudsey | Pudsey | LS28 9LD |
| 546387 Neopost Ltd (DD) | | Neopost House, South Street | Romford | RM1 2AR |
| 546392 Net Trans | | PO Box 529 N-3101 Tonsberg | Norway | 0 |
| 546529 Paregon | | 210 Hatherley Road, | Cheltenham | GL51 6EU 866 18Z |
| 545585 PHS Group Ltd | 1,142 | LAUNDRYSERV Unit 4 | Alpha Park Bevan Way Smethwick | |
| | 1 220 | El Link Cteant Droom | | P40 4HI |
| 546612 Plato Calenna Hira | | 51 Figh Street Broom Coventor Off, 10 Horald Sire Pk | Bioford-on-Avon Warwickshire Golden Acres Lin. Coventry | 850 4HL CV3 2SY |
| 546612 Ploto Catening Hira 546653 Mustard Presentations | 648 | Coverary Off 10 Herald Bus Pk | Golden Acres Ln, Coveniry Netton, | B50 4HL CV3 ZSY BB9 6RT |
| 546612 Plato Catering Hire 546653 Musterd Presentations 546673 Protec Fire Octocolo Ltd | 648 245 | | Golden Acres Ln, Coventry | CV3 2SY |
| 546612 Ploto Catening Hira 546653 Mustard Presentations | 648 245 425 1 984 | Coverdry 04' 10 Herald Bus Pk Protec House, Churchal Way KSOJ5 Accis Gept, Meand Ave P O Box 1805 Livingston | Golden Acres En, Coventry Netron, Houndstond Bus Pk, Yeavil West Lothan | CV3 ZSY BB9 6RT BA22 BRT EH54 7XG |
| 546612 Plato Carening Hira 546653 Mastard Presentations 546673 Protec Fire Obtection Ltd 546692 Screwfix Direct Ltd 546969 Sky Business 547028 Sportereals Ltd | 648 245 425 1 984 40 | Coverdry 0ff 10 Herald Bus Pk Protec House, Churchall Way K50J5 Accts Dept, Meand Ave P 0 Box 1805 Evyngston The Carl Shed Home Farm | Golden Acres Ln, Coventry Nation, Houndations Bus Pk. Yeavil West Lothen Westernam | CV3 2SY BB9 6RT BA22 BRT EH54 7XG TN16 1SL |
| 546612 Plato Carening Hire 546633 Mastard Presentations 546673 Protec Fire Obtaction Ltd 546892 Screwfix Direct Ltd 546969 Sky Business 547028 Sportbreak Ltd 547044 Staffport Employmt and rortmt Ltd | 648 245 425 1 984 40 1 426 | Covertry 0ff 10 Herald Bus Pk Protec House, Churchall Way K5DJ5 Accts Dept, Meand Ave P O Box 1805 Euvingston The Carl Shed Home Farm Swan House 11 Guild Street | Golden Acres Ln, Coventry Netson, Houndstone Bus Pic Yeavil West Eothen Westernam Stratford Upon Avon, | CV3 2SY BB9 GRT BA22 BRT EH54 7XG TN16 1SL CV37 GRE |
| 546612 Plato Carening Hire 546633 Mustard Presentations 546673 Protoc Fire Octobion Ltd 546929 Screwitz Direct Ltd 546969 Sky Business 547028 Sportneak Ltd 547044 Staffport Employmt and rottmt Ltd 547047 Supples Team Limited | 648 245 425 1 984 40 1 426 183 | Coverdry 0'f 10 Herald Bus Pk Protec House, Churchill Way K50.15 Acts Dept, Meand Ave P O Box 1805 Livingston The Carl Shed Home Farm Swan House 11 Guild Street Sheffield Arport Bus Pk. Europa U | Golden Acres En, Coventry Netson, Houndstone Bus Pk. Yeavil West Lothian Westernam Strafford Upon Avon, Sheffield | CV3 2SY BB9 6RT BA22 BRT EH54 7XG TN16 1SL CV37 6RE S9 1XU |
| 546612 Plato Carening Hire 546653 Mustard Presentations 546673 Protec Fire Octobion Ltd 546969 Sky Business 547028 Spontineak Ltd 547044 Stoffpoint Employmt and rotimit Ltd 547047 Supplies Team Limited 547115 Tamoro Grass | 648 245 425 1 984 40 1 426 183 102 | Coverdry 04 10 Herald Bus Pk Protec House, Churchall Way K50J5 Accts Gept, Meand Ave P 0 Box 1805 Livingston The Carl Shed Home Farm Swan House 11 Guild Street Shefffeld Arport Bus Pk Europa Li Unit 34 Longfield Road | Golden Acres En, Coventry Notion, Houndstone Bus Pk. Yeavil West Lothan Westernam Stratford Upon Avon, Shaffield Sydenham Ind Est, Learnington Spa | CV3 2SY BB9 6RT BA22 6RT EH54 7XG TN16 1SL CV37 6RE S9 1XU CV31 1XB |
| 546612 Plato Callening Hire 546653 Mastard Presentations 546673 Protec Fire Obtection Ltd 546892 Screwfix Direct Ltd 546969 Sky Business 547028 Spectareak Ltd 547047 Stoffpord Employms and retirnt Ltd 547047 Supplies Team Limited 54715 Timero Grass 541177 Time Retail Finance | 648 245 425 1 984 40 1 426 183 102 591 | Coverdry 0'f 10 Herald Bus Pk Protec House, Churchall Way K50J5 Accts Dept, Meand Ave P 0 Box 1805 Evringston The Carl Shed Home Farm Swan House 11 Guild Street Sheffield Amport Bus Pk Europa Li Unit 34 Longfield Road Se | Golden Acres En, Coventry Netson, Houndstone Bus Pk. Yeavil West Lothian Westernam Strafford Upon Avon, Sheffield | CV3 2SY BB9 6RT BA22 BRT EH54 7XG TN16 1SL CV37 6RE S9 1XU |
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| 546612 Plato Callening Hire 546653 Mastard Presentations 546673 Protec Fire Obtection Ltd 546892 Screwfix Direct Ltd 546969 Sky Business 547028 Spectareak Ltd 547047 Stoffpord Employms and retirnt Ltd 547047 Supplies Team Limited 54715 Timero Grass 541177 Time Retail Finance | 648 245 425 1 984 40 1 426 183 102 591 19 | Coverdry 0'f 10 Herald Bus Pk Protec House, Churchall Way K50J5 Accts Dept, Meand Ave P 0 Box 1805 Evringston The Carl Shed Home Farm Swan House 11 Guild Street Sheffield Amport Bus Pk Europa Li Unit 34 Longfield Road Se | Golden Acres En, Coventry Neton, Houndstone Bus Pk Yeavil West Lothan Westernam Stratford Upon Avon, Sheffield Sydenham Ind Est, Learnington Spa Claypri Lane, LEEDS Bury Westbourne Poole Learnington Spa | CV3 2SY BB9 6RT BA22 8RT EH54 7XG TN16 1SL CV37 6RE S9 1XU CV31 1XB LS2 8SU B10 9AR BH12 1AZ CV31 3NS |
| 546612 Plato Catening Hire 546633 Mastard Presentations 546633 Protec Fire Obtaction Ltd 546892 Screwitx Direct Ltd 546892 Systesiness 547028 Sportbreak Ltd 547047 Staffport Employmt and retirnt Ltd 547047 Supplies Team Limited 54715 Tamoro Grass 547179 Time Retail Finance 547192 Trit Uk Limited 547211 Towngate Personnel Ltd 547224 Tritus Perkins (Warwickshire) 547299 Trinty Conferences Ltd | 648 245 425 1 984 40 1 426 183 102 591 19 5 484 570 987 | Coverdry Off 10 Herald Bus Pk Protec House, Churchild Way K50.15 Accts Dept, Meand Ave P O Box 1805 Evringston The Carl Shed Home Farm Swan House 11 Guild Street Sheffield Arport Bus Pk Europa Li Unit 34 Longlield Road Selectapost 43 Hepworth House Po Box 4 Ramsbottom 300 Poole Road Old Warnick Road, 6 South lew Bus Centre Tinwell Rd | Golden Acres En, Coventry Netron, Houndstone Bus Pk, Yeovil West Lothian Westernam Strafford Upon Avon, Shefrield Sydenham Ind Est, Learnington Spa Claypri Lane, LEEDS Burv Westbourne Poole Learnington Spa Stamford, | CV3 2SY BB9 6RT BA22 BRT EH54 7XG TN16 1SL CV37 6RE S9 1XU CV31 1XB LS2 8SU B10 BAR BH12 1AZ CV31 3NS PE9 2QQ |
| 546612 Photo Carening Hire 546633 Mustical Presentations 546673 Protoc Fire Obtection Ltd 546692 Screwin Direct Ltd 546969 Sky Business 547024 Supflear Employms and retirnt Ltd 547044 Stuffport Employms and retirnt Ltd 547047 Supplies Team Limited 547047 Supplies Team Limited 547179 Time Retail Finance 547192 Trit Uk Limited 547211 Towngate Personnel Ltd 547224 Travis Perkins (Warwickshire) 547293 Trinty Conferences Ltd 547214 Hilachi Capital Invoice France | 648 245 425 1 984 40 1 426 183 102 591 19 5 464 570 987 720 | Coverdry Off 10 Herald Bus Pk Protec House, Churchal Way K50.15 Acts Dept, Meand Ave P O Box 1805 Ervingston The Carl Shed Home Farm Swan House 11 Guid Street Sheffield Arport Bus Pk Europa E Unit 34 Longlied Road Selectapost 43 Hepworth House Po Box 4 Ramisbottom 300 Poole Road Old Warvick Road, 6 South'ew Bus Centre Tinwell Rd 5 Holfaswood Court | Golden Acres En, Coventry Netron, Houndstond Bus Pk, Yeavil West Lothan West technical Stratford Upon Avon, Shaffield Sydenhard Ind Est, Learnington Spa Claypi Lane, LEEDS Bury Westbourne Poole Learnington Spa Stamford, Stafford Park 1, Telford | CV9 2SY BB9 6RT BA22 BRT EH54 7XG TN16 1SL CV37 6RE S9 1XU CV31 1XB LS2 8SU B10 BAR BH12 1AZ CV31 3NS PE9 2QQ TF3 3DE |
| 546612 Plato Callening Hire 546633 Mastard Presentations 546673 Protoc Fire Obtection Ltd 546692 Screwfix Direct Ltd 546692 Screwfix Direct Ltd 546693 Sky Business 547028 Spentineak Ltd 547043 Staffpoint Employms and retimit Ltd 547047 Supplies Team Limited 547047 Tamora Gress 547179 Time Retail Finance 547192 Trit Uk Limited 547211 Towngate Personnel Ltd 547224 Travis Perkins (Warwickshire) 547229 Trintly Conferences Ltd 547314 Hilachi Capital Invoice Finance 54739 Wasting Hope Wastewater Engineering | 648 245 425 1 984 40 1 426 183 102 591 19 5 484 570 987 720 1 164 | Coverdry 0'f 10 Herald Bus Pk Protec House, Churchal Way K50J5 Accis Gept, Meand Ave P 0 Box 1805 Evringston The Carl Shed Home Farm Swan House 11 Guid Street Sheffield Amont Bus Pk Europa U Unit 34 Longfield Road Selectapost 43 Hepworth House Po Box 4 Ramsbottom 300 Poole Road Old Warnick Road, 6 Southylew Bus Centre Tinwall Rd 5 Holfshowd Court 1 Goldscore Business Park Banbury | Golden Acres En, Coventry Netron, Houndstone Bus Pk Yeavil West Lothan Westernam Stratford Upon Avon, Shaffield Sydenham Ind Est, Learnington Spa Claypi Lane, LEEDS Bury Westbourne Poole Learnington Spa Stamford, Stafford Park 1, Telford Siratford Upon Avon | CV3 2SY BB9 6RT BA22 8RT EH54 7XG TN16 1SL CV37 6RE S9 1XU CV31 1XB LS2 8SU B10 BAR BH12 1AZ CV31 3NS PE9 2QQ TF3 3DE CV37 7NB |
| 546612 Plato Carening Hire 546633 Mastard Presentations 546633 Protec Fire Obtection Ltd 546892 Screwfix Direct Ltd 546892 Screwfix Direct Ltd 546893 Say Business 547028 Sportbreak Ltd 547028 Sportbreak Ltd 547028 Supplies Team Limited 547037 Supplies Team Limited 547115 Tamera Gress 547119 Time Retail Finance 547192 Trit Uk Limited 547211 Towngate Personnel Ltd 547221 Trives Perkins (Warwickshire) 547293 Trinty Conferences Ltd 547314 Hitachi Capital Invide Finance 547319 Watting Hope Wastewater Engineering 547355 Wellesbourne Florets | 648 245 425 1 984 40 1 426 183 102 591 19 5 454 570 987 720 1 164 60 | Coverdry Off 10 Herald Bus Pk Protec House, Churchild Way K50J5 Accts Dept, Meand Ave P O Box 1805 Evringston The Carl Shed Home Farm Swan House 11 Guild Street Sheffield Amont Bus Pk Europa E Unit 34 Longlield Road Selectapost 43 Hepworth House Po Box 4 Ramsbottom 300 Poole Road Old Warnack Road, 6 Southylew Bus Centre Tinwell Rd 5 Holfaswood Court 1 Goldstote Business Park Banbury 2 Newbold Road | Golden Acres En, Coventry Netron, Houndstone Bus Pk Yeavil West Lothian Westernam Stratford Upon Avon, Sheffield Sydenham Ind Est, Learnington Spa Claypri Lane, LEEDS Burv Westbourne Poole Learnington Spa Stemford, Stafford Park 1, Telford Stratford Upon Avon Wellesbourne | CV3 2SY BB9 6RT BA22 BRT EH54 7XG TN16 1SL CV37 6RE S9 1XU CV31 1XB LS2 8SU B10 BAR BH12 1AZ CV31 3NS PE9 2QQ TF3 3DE CV37 7NB CV35 9NZ |
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| 569380 Lime Recruit Ltd | 17,885 | Warwick Hs 32 34 Clarendon Street | Leamington Spa | CV324PG |
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| 569-06 Nicola Jayne | 145 | 10 Bramcore Drive | Barnanaham | B91 2HT |
| 569559 Autowndaharda uk Lid | | Fanum House Basing View | Basingstoke | RG21 4EA |
| 569603 Beacon Water Treatments Ltd | | Pasrsons Hall Industrial Estate | irchester | NN29 7AB |
| 569678 Zereth Hygiana Group pla | | Zensh House, A1(M) Business Centre | Welham Green | ALS 7JE |
| | | 28 Carter Road | Wannekshire | CV3 18X |
| 569914 Suckcess Tanker Services Lid | | Hoty House 9-11 Hotty lane | Bernangham | 0.0.1 |
| 570079 Hockley Building Services Limited | | | | O1 5 101 |
| 570453 Sacred Springs Water Company Ltd | 338 | Кларр Багт | Gloucester | GL3 4SL |
| Customer Deposits | 365,299 | | | |
| VAT | 4 655,761 | | | |
| Amounts owed to group companies | 73,371 633 | | | |
| * | | | | |

SMANTHER DECK M. Kel-

Date 16 -10 -- 14

Statement of affairs

| | Name of Company | Company number |
|--|--|--|
| | Paramount Hotels Services Limited | 03079287 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6123 of 2014 |
| (a)insert name and address of registered office of the company | Statement as to the affairs of (a) Paramount Hotels Ltd The Shard, 32 London Bridge Street, London, S | Services Limited, c/o Duff & Phelps SE1 9SG |
| (b) Insert date | on the (b) 11 September 2014, the date that the con | npany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of aff statement of the affairs of the above named compart date that the company entered administration Full name Signed LC-10-14 | airs are a full, true and complete ny as at (b) 11 September 2014 the Mこ Kモレミン |
| | Dated 16-10-14 | |

Paramount Hotels Services Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|---|-------|--------------------|------------------------------|
| Assets subject to fixed charge | | | |
| Hotel | | • | - |
| IPR/Business Name | | • | - |
| | | | |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
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| | | | |
| | | | 222 520 460 |
| | | | - 327,520,160 |
| Assets subject to a floating charge Stock | | | _ |
| Stock Plant and Machinery | | | |
| Motor Vehides | | | - |
| Cash Floats | | | - |
| Business Rights etc | | | 3 |
| Trade Debtors | | - 1 | • |
| Bank Balances | | | - |
| Intercompany Debtors | | 1,122,876 | - |
| Investments | | • | |
| | | | 3 |
| Uncharged assets. | | | |
| | | | |
| | | | |
| | | | |
| | | | İ |
| | | i | 0 |
| | | | |
| | | | |
| Estimated total assets available for preferential | £ | | 3 |
| reditors | | | |

| Signature <u>~</u> | Dein | Mkel | _ |
|--------------------|------|------|---|
| | | | ; |

Date /6~10~14

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | | Estimated to realise |
|---|---------------|-----|-----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | £ | 3 |
| Liabilities | | | |
| Preferential creditors | £ | | |
| Estimated deficiency/surplus as regards preferential creditors. | <u> </u> | £ | 3 , |
| Estimated prescribed part of net property where applicable (to carry forward) | £ | 2 | |
| Estimated total assets available for floating charge holders | | £ | 2 |
| Debts secured by floating charges | £ 327,520, | 160 | |
| Estimated deficiency/surplus of assets after floating charges | L | £ | - 327,520,159 |
| Estimated prescribed part of net property where applicable (brought down) | | 2 | |
| Total assets available to unsecured creditors | £ | £ | - 327,520,160 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | - 6,241, | 541 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | £ | - 333,/61,701 |
| Shortfa'l to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | | - 333,761 <u>,701</u> |
| Issued and called up capital | | | -£2 |
| Estimated total deficiency/surplus as regards members | | £ | - 333,761,703 |

| signature Se in Me Hal | Date 16-10-14 |
|------------------------|---|
| | 1 |
| | |

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS SERVICES LIMITED

| lume of Shareholder | Address (with postrode) | No. of shares held | Prominal yakus | Details of shares held |
|----------------------------|---|-----------------------|-------------------|------------------------|
| m neces Guermay) Lunded | Marte to Court, Admiral Park, St Peter Court Guerroey, GT1 3H8 | 2 | Ε1 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Space Dech Mr Kelm 000 16-10-2014

COMPANY CREDITORS

PARAMOUNT HOTELS SERVICES LIMITED

Paye VAT

£ 1,585,780 4,655,761

6,241,541

Signature & in the Kelm

Statement of affairs

| | Name of Company | Company number |
|--|--|-----------------------------------|
| | UK Hotels (Finance) plc | 05154151 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6118 of 2014 |
| (a)Insert name and address of registered office of the company | Statement as to the affairs of (a) UK Hotels (Finance Shard, 32 London Bridge Street, London, SE1 9SG | |
| (b) insert date | on the (b) 11 September 2014, the date that the co | mpany entered administration |
| | Statement of Truth | |
| | I believe that the facts stated in this statement of af statement of the affairs of the above named compa date that the company entered administration | |
| | Full name DECLAN Mc KELVE Signed Dech Ma Kelvy | 7 |
| | Signed Lech Me Keling | |
| | Dated 16-19- 2014 | |

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|--|-------|--------------------|------------------------------|
| Assets subject to fixed charge. | | | |
| Hatel | | - | - |
| PR/Bus.ness Name | | • | - |
| Amount Owed to LSREF | | | • |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Assets subject to a floating charge: | | | |
| Stock | | | |
| Plant and Machinery | | | |
| Motor Vehicles | | | - |
| Cash Floats | | - | |
| Business Rights etc | | - | |
| Frade Debtors | | | • |
| Bank Balances | | | - |
| Intercompany Debtors | | 88,769,660 | - |
| investments | | * | |
| Uncharged assets | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Estimated total assets available for preferential creditors | £ | | • |

| Signature | <u> Like</u> | ch | ille | Kel |
|-----------|--------------|----|------|-----|
| | | | | |

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | Estimated to realise |
|---|------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | ٤ | - |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors: | £ | - |
| Estimated prescribed part of net property where applicable (to carry forward) | £ . | |
| Estimated total assets available for floating charge holders | £ | - |
| Debts secured by floating charges | £ . | |
| Estimated deficiency/surplus of assets after floating charges | £ | - |
| Estimated prescribed part of not property where applicable (brought down) | | |
| Total assets available to unsecured creditors | £ | - |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | 72,018,878 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | - 72,018,878 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 72,018,878 |
| Issued and called up capital | | £50,000 |
| Estimated total deficiency/surplus as regards members | ε | - 72,068,878 |

| Signature Dech M. Keh | Date 16-10-14 |
|-----------------------|---------------|
|-----------------------|---------------|

COMPANY SHAREHOLDERS

UK HOTELS (FINANCE) PLC

| Kame of Sharchekler | Address (with postcode) | No of shares held | Nominal value | Details of shares held |
|----------------------------|---|----------------------|------------------|------------------------|
| un Group of totals, pig | Cra Dutl and Photps Lansted, The Shard, 32 London Bridge Street London , SE1 95G | 50000 | rı | |
| | | | | |
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source Kech Me Kell are 16-10-14

COMPANY CREDITORS

| | | | | | | 1 |
|---|----------------------------------|-----------------------------|--------------------------------|------------------------|----------|------------|
| Amounts exect to group betroefelt | | | | | | SLOCK STE |
| BRAYMAR HOLDINGS LIWIED | ISLAND HOUSE | GRANCE RUE | ET MARTOUS | CLERYSEY | CT4 CRU | \$00,000 |
| BTG TRUSTEES LIMITED | HARBORNE COURT | 67-69 HARBORNE ROAD | BURNEYAM | A ANDLANDS | B15 38U | 50,000 |
| MR RICHARD CLIVE DESMONO | ATTN GARY SUCKENG | NORTHERM I SHELL PLC | MAKER TO LOWER THAMES STREET | FOUDON | ECOR GEN | 1 000,000 |
| NORTHERN & SHELL SERVICES UNITED | RE RICHARD DESUGNO FLARES SCHEVE | DINGLESS LEGHTS & MEGHT RCM | PRIMBER TO LOWER THAMES STREET | LONDON | ECSA GEN | 1,500,000 |
| ME PAUL DEVINE | PAPILLON | HURTESURY | KILQUADE | CO MICHEOM | C IRL | 125,000 |
| EXPORT INVESTMENT CORPORATION LTD | S ANAD HA AM STREET | TEL AVI / 65251 | ISPLAEL | | 0 199 | 250,000 |
| MR PAIR GOOFREY | GLNREET | SOUTH LY: CYL RGAD | PREER | MIDDLESEX | HAI WZ | 100,000 |
| GOLD GROUP INTERNATIONAL LIMITED | GOLD GROUP HOUSE | GODSTONE RCAD | WHATELEAFE | SURREY | CR3 DOG | 750 000 |
| HERO YCHINEES LIMITED | PO BOX 200 | UNVERTEC HOUSE | LAPLADERIE | ST PETER PORT | 041 FT | 100,000 |
| ORL PARTNERS (C/O GOLDROCK) | HELD AT PERSHAND | | | | | 150,000 |
| REPOSSURG CLIENT NORMEES LIABTED | 100 OLD HALL STREET | DVERPGOL | | | L7#4B | 1,250,000 |
| HISBC OLDBAL CUSTODY NOVENEE NACILITY | CAHADA SOHARE | CANARI WHARF | FOHOOM | | E(4.940 | 50,000 |
| LANCH BANCAIRE PRIVEE | 95.94 RUE OU RHONE | CACE POSTALE 1320 | CH-1241 GENEVE 1 | DARTZERLAND | D CHE | 150,000 |
| SECURITIES SERVICES NOMINEES LIMITED | 55 MOORGATE | 4TH FLOOR | LONDON | | DCCH CPA | 100 000 |
| SIG PRIVATE BANKING (CLESSE) SA | AVENUE DE RUNINE 20 | 1005 LAUSANNE | SATTERLAND | | D CH€ | 100,000 |
| HISBC GLOBAL CUSTODY HOMNEE HUNG LIMITED | A CANADA SOUARE | LONDON | | | CITORO | 400,000 |
| CHROSTUSE IOV | THE WALLED GARDEN | COMLEY | DELTUHAN | GLOUCESTERSH RE | | 300,000 |
| WR PETER ROBIN JOY (CHRES RING CLIENT) | THE WALLED GARDEN | COMILEY | E-ELIENWI | GLOUCES TERSHIRE | | 200,000 |
| EFINES & PARTNESS | 15 19 CAVENDISH PLACE | LONDON | | | Yet DOCE | 102,000 |
| CREDIT BLISSE | PC BCX 500 | 0070 ZURICH | S:MTZEALAND | | 0 0,€ | 100,000 |
| MR WALCOLM PAUL | HOLDRO HOUSE HOURD HOUSE ROAD | SHERE | GUILDFORD | SURREY | OUS BM | 200,000 |
| RSH VANAGED PURGIS LTD | A MANCHESTER SQUARE | LONDON | | | WITH SPH | 100 000 |
| MR ROBERT ATEPHEN RUBIN | CID AMANDRESTER SQUARE | LONDON | | | MAR FAIM | 100,000 |
| PERSHING NOMINELS WHITED (JELFERES) | CAPSTATHOUSE | ONE CLOVE CRESCENT | EAST PADIA DOCK | LONDON | E 14 20H | 175,000 |
| SCS SOLD TO MIKE ORSBORNE - 80 bonds | | | | | | 80,003 |
| MR CHARLES PREVI | OLD STOCKS BEACON HILL | PENN | HECH WYCOMEE | BUCK5 | HP13 6ND | 100 000 |
| LICON BANCA RE PRIVE E | DIS 68 STUE OU ROYONE | CASE POSTALE 1320 | CHISTI GENEVE 1 | SMIZERAND | D OÆ | 500,000 |
| REC TRUSTEES (CI) LIMITED (ALAN CLORE - OUFFIELD) | TRUSTEES OF ALAN CLORE JERSEY | FOUNDATION | ROLITE DE CHEME 30 | GEMEYA 17 | D CHE | 250,000 |
| ROY NOMINEES LIMITED IDUPPIELD 71 | 2 RIVERBANK HOUSE | 2 SYANTANE | FONDOM | | ech 14f | 250,000 |
| NR STUART ROOEN | 12 CAGGL AVENUE | LONGON | | | NYA JRE | 214 000 |
| RYSAFFE TRUSTEES COMPANY (CITATE | PQ 80.4 141 | LA TONNEULF HOUSE | LES BANQUES ET EALPBOARS | CLERNIEY | | 150,000 |
| THE SELLIVAN TRUST | BRCH HALL COPPICE ROW | THE YOUN BOIS | EPPING | E93EX | CM1070R | 1 000,000 |
| MR SENJAMAN JEDRUDAH VAN GENDER | 75805 POSTIRUS | AMSTERDAM | 1670AV | NETHERLANDS | D HLD | 250,000 |
| MR WAXIVELL COUN MERNARO WARD | STOBSHEL HOUSE HUMBE | EASTEOREA ; | | | EHOR SPO | 500,000 |
| WOTTAN HOLDINGS LIMITED INTO VARIANING | CIO STONEHAGE BA | RUE DE PUITS-GODET 12 | PC 80X 763 | 2007 NEUCHATEL | D CHE | \$00,000 |
| THE HOTEL CORPORATION PLC | CAD PEREDRINE CORPORATE SERVICES | LIMITED FAD DAVID CRASSE | BLALEICH MANOR | PEEL ROAD | IN E SEP | 16,550 000 |
| SHORE CAPITAL STOCKBROKERS UNITED | DOMO STREET HOUSE | 14 CLIFFORD STREET | FOLEDON | | MIS AJU | 2,020,000 |
| DAYSHAY DAY INTERHATIONAL LTD | B Q G STDY HAYWARD | SS BAKER STREET | LONDON | | WILLIED | 500,000 |
| BIG HOMINEES LIMITED AND STANLIGHT | 23-24 CREECHLIRCH LANE | LONDON | | | EC3V 21X | 2,000 000 |
| | | | | | | |

Som Lech Mu Keln 000 16-10-14

72,014,979

Statement of affairs

| | Name of Company | Company number |
|---|--|--|
| | Paramount Hotels Group Limited | 03612017 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6111 of 2014 |
| a)Insert name and address of agistered office of the company | Statement as to the affairs of (a) Paramount Hotel The Shard, 32 London Bridge Street, London, SE | |
| b) irsert date | on the (b) 11 September 2014, the date that the co | ompany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of a statement of the affairs of the above named comp date that the company entered administration | |
| | Full name DECLAN M. KELV | <u> </u> |
| | Signed Sech Me Keling | - The state of the |
| | Dated 16-19-14 | |

Paramount Hotels Group Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise |
|--|-------|--------------------|----------------------|
| Assets subject to fixed charge | | | |
| hotel | | | |
| IPR/Business Name | | | |
| | | i | |
| Amount Owed to LSREF | | İ | - 327,520,160 |
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| | | | |
| | | | - 327,520,160 |
| Assets subject to a floating charge | | | - 327,320,100 |
| docs | | | |
| Plant and Machinery | | | • |
| lotor Vehicles | | | |
| ash Foats | | . 1 | |
| lus ness Rights etc | | | - |
| rade Debtors | | . ! | • |
| ank Balances | | • 1 | • |
| ntercompany Debtors | | 663,374,810 | * |
| PARAMETERAL | | | |
| | | | • |
| Incharged assets: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 0 |
| | | | U _I |
| | | | |
| stimated total assets available for preferential | £ | 1 | _ |
| reditors | ~ | ļ l | - i |

| Signature XXX Mr. Keln | |
|------------------------|--|
|------------------------|--|

Date 16 - 10 - 14

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | Estimated to realise |
|---|-----------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 100130 |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors. | <u> </u> | - |
| Esumated prescribed part of net property where applicable (to carry forward) | £ . | |
| Estimated total assets available for floating charge holders | £ | |
| Debts secured by floating charges | - £ 327,520,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 327,520,160 |
| Estimated prescribed part of net property where applicable (brought down) | | |
| Total assets available to unsecured creditors | £ | - 327,520,160 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | 662,683,165 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | - 990,203,325 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 990,203,325 |
| issued and called up capital | | - 194,141 |
| Estimated total deficiency/surplus as regards members | £ | - 990,397,466 |

| ignature <u>Bed</u> | Me Keln | Date | 16- | 10-14 | |
|---------------------|---------|------|-----|-------|--|
|---------------------|---------|------|-----|-------|--|

COMPANY SHAREHOLDERS

PARAMOUNT HOTTLS GROUP LIMITED

| kisme of Sharehooder | Address (with pastcode) | No. of shares hald | Value Normana) | Geness of snares here |
|----------------------|--|-----------------------|-------------------|-----------------------|
| octy) be | Co Dull and Pricos Limited, The Shand, 32 Landon Bridge Street Jandon, SE1, 95G | 2.37194 16676939 | 00° 6 01 | Ordnery A Ordnery |
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spring Sech Me Mehm are 16-10-14

COMPANY CREDITORS

£

PARAMOUNT HOTELS GROUP LIMITED

Amounts owed to group companies VAT

658,027,404 4,655,761

662,683,165

Signature De M. Me Kel-

Statement of affairs

| | Name of Company | Company number | | | |
|----------------------------------|--|--|--|--|--|
| | | , | | | |
| | Paramount Hotels Holdings Limited | 03533651 | | | |
| | | | | | |
| | In the | Court Case Number 6113 of 2014 | | | |
| | High Court of Justice, Chancery Division, Companies Court, London | 6113012014 | | | |
| | (full name of court) | | | | |
| | | | | | |
| (a)insert name and address of | Statement as to the affairs of (a) Paramount Hotel | | | | |
| registered office of the company | Ltd, The Shard, 32 London Bridge Street, London, | , SE1 9SG | | | |
| Abb Inner was | on the (b) 11 September 2014, the date that the co | omnany entered administration | | | |
| (b) insert date | Of the (b) 11 deplement 2014, the date that the of | oniparty onto a committee and | | | |
| | | | | | |
| | | - | | | |
| | | | | | |
| | Statement of Truth | | | | |
| | Statement of Truth | | | | |
| | I believe that the facts stated in this statement of affairs are a full, true and complete | | | | |
| | statement of the affairs of the above named company as at (b) 11 September 2014 the | | | | |
| | date that the company entered administration | | | | |
| | | | | | |
| | Full name DECLAN Mc KELV | Eγ | | | |
| | | | | | |
| | Full name DECLAN Mc KELV Signed Sech M. Keling | | | | |
| | Signed Solet M. New | And the second s | | | |
| | • | | | | |
| | Dated 16-10-14 | | | | |
| | | | | | |

Paramount Hotels Holdings Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|--|-------|--------------------|------------------------------|
| Assets subject to fixed charge | | | |
| Hotel | | | |
| IPR/Business Name | | • | |
| | | | |
| Amount Owed to LSREF | | | 327,520,160 |
| | | | |
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| | | | |
| | | | |
| | | | - 327,520,160 |
| Assets subject to a floating charge | | | |
| Stock | | | • |
| Plant and Machinery | | | |
| Hotor Veh des | | | - |
| Cash Floats | | * | • |
| lusiness Rights etc | | - | - |
| Trade Debtors | | - | - |
| Bank Balances | | 656 225 224 | * |
| intercompany Debtors | | 656,335,324 | |
| nvestments | | | |
| Incharged assets: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 0 |
| | | | |
| stimated total assets available for preferential | £ | | |
| Primaren fores specia exessente sos buesescurses | 4 | i l | 7 |

Signature Sech Mullely

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | | Estimated to realise |
|--|---------------|-----|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | £ | realise - |
| Liabilities | | ŀ | |
| Preferential creditors | £ | | |
| Estimated deficiency/surplus as regards preferential creditors. | | Ε | _ |
| Estimated prescribed part of net property where applicable (to carry forward) | £ | | |
| Estimated total assets available for floating charge holders | | £ | • |
| Debts secured by floating charges | £ 327,520, | 160 | |
| Estimated deficiency/surplus of assets after floating charges | | E | 327,520,160 |
| Estimated prescribed part of net property where applicable (brought down) | | . | |
| Total assets available to unsecured creditors | £ | E - | 327,520,160 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | - 536,503, | 558 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | £ - | 864,023,718 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | | 864,023,718 |
| Issued and called up capital | | - | 3,155,937 |
| Estimated total deficiency/surplus as regards members | | € - | 867,179,655 |
| | | L | |

| Signature Sech Me Keln | Date 16-10-14 |
|------------------------|---------------|
|------------------------|---------------|

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS HOLDINGS EBRITED

| Address (with postside) | No. of shares Nets | lammal vake | Detact of phanes hold |
|--|--|--|--|
| C/o Dalf and Phegas Linzad, The Shard, 32 London Bridge Street London , SE1 95G | 313393698 | 0.01 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | t/o Duff and Phegs Linsted, The Shard, 32 condon bridge Street | held (/o Dulf and Press United, The Shard, 12 Landon Bridge Street 1155334/45 | to Dulf and Preps United, The Shard, 12 Landon Bridge Street 315593696 0 0 0 |

some Dech Me Kall one 16-10-14

COMPANY CREDITORS

£

PARAMOUNT HOTELS HOLDINGS LIMITED

Amounts owed to group companies VAT

531,847,797 4,655,761

536,503,558

Signature Sech Me Kel

Statement of affairs

| | Name of Company | Company number |
|--|--|-----------------------------------|
| | Paramount Hotels Investments Limited | 03812646 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6108 of 2014 |
| (a)Insert name and address of registered office of the company | Statement as to the affairs of (a) Paramount Hotels Ltd, The Shard, 32 London Bridge Street, London, | |
| (b) insert date | on the (b) 11 September 2014, the date that the co | mpany entered administration |
| | Statement of Truth | |
| | I believe that the facts stated in this statement of af statement of the affairs of the above named compa date that the company entered administration | |
| | Full name DECLAW No KELVE Signed Sech Markely | <u> </u> |
| | Dated 16-10-14. | |

Paramount Hotels Investments Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| | Notes | Value £ | to realise |
|---|-------|-------------|--|
| Assets subject to fixed charge. | | | |
| Hotel | | | |
| IPR/Business Name | | | |
| | | İ | ł |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - 327,520,160 |
| Assets subject to a floating charge | | | |
| tock | | | • |
| fant and Machinery | | : | : |
| Notor Vehicles Cash Floats | | • | * |
| lasin Floats Rusiness Rights etc | | | _ |
| rade Debtors | | | |
| lank Balances | | | |
| ntercompany Debtors | | 301,225,093 | |
| n estments | | | |
| Incharged assets | | | - |
| | | | |
| | | | |
| | | | ······································ |
| | } | | |
| Estimated total assets available for preferential | £ | | |

| Signature | Date |
|---------------------------------------|------|
| · · · · · · · · · · · · · · · · · · · | |

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| Service of the servic | - | Estimated to realise |
|--|------------------|----------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors | £ | * |
| Estimated prescribed part of net property where applicable (to carry forward) | £ . | |
| Estimated total assets available for floating charge holders | £ | |
| Debts secured by floating charges | £ 327,520,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | 327,520,160 |
| Esumated prescribed part of net property where applicable (brought down) | | |
| Total assets available to unsecured creditors | £ | - 327,520,160 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | 281,530,720 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | - 609,050,880 |
| Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 609,050,880 |
| Issued and called up capital | | -£8,146,003 |
| Estimated total deficiency/surplus as regards members | £ | - 617,196,883 |

| Signature | Date |
|-----------|------|
| | |

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS INVESTMENTS LIMITED

| Address (with posturate) | No. of ਸੀਵਾਈ he'd | Nontrinal value | Details of glaves held |
|--|--|---|--|
| cyo Outf and Pheras Lentzed, The Shard, 12 Condon Bridge Street London, SE1 945 | 6145002 | £3 | |
| | | | |
| | | | |
| | | | |
| *************************************** | | | |
| | | | |
| | (10 Duff and Precips Lemiled, The Shand, 12 London Bridge Street | terid (10 Duff and Photos Lambed, The Shord, 12 Condon Shidge Street 6146002 | teld value to the first serviced, Time Sharrd, 12 Condon Bridge Street 6146002 (1) |

| Sprance | 0=0 |
|---------|-----|

| COMPANY CREDITORS | £ | |
|--------------------------------------|--------------------------|--|
| PARAMOUNT HOTELS INVESTMENTS LIMITED | | |
| Amounts owed to group companies VAT | 281,530,720 4,655,761 | |
| | 286,186,481 | |

Signature_

Date____

Statement of affairs

| | Name of Company | Company number |
|--|---|-------------------------------------|
| | The Lygon Arms Hotel Limited | 03669276 |
| | In the High Court of Justice, Chancery Division, Companies Court, London (full name of court) | Court Case Number 6114 of 2014 |
| (a)insert name and address of registered office of the company | Statement as to the affairs of (a) The Lygon Arms Shard, 32 London Bridge Street, London, SE1 9S | |
| (b) Insert date | on the (b) 11 September 2014, the date that the co | ompany entered administration |
| | Statement of Truth I believe that the facts stated in this statement of a statement of the affairs of the above named complete that the company entered administration Full name DECLAN MC KELVEY Signed Sell M. Kelly | any as at (b) 11 September 2014 the |
| | Dated 16-10-2014 | |

The Lygon Arms Hotel Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

| Assets | Notes | Book Value £ | Estimated to realise £ |
|--|-------|--------------------|------------------------------|
| Assets subject to fixed charge | | | |
| Hotel | | | |
| IPR/Business Name | | • | • |
| Amount Owed to LSREF | | | - 327,520,160 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | - 327,520,160 |
| Assets subject to a floating charge | | | |
| Stock | | | • |
| Plant and Machinery | | | - |
| Motor Vchicles Cash Floats | | | - |
| uash moats Business Rights etc | | _ | • |
| Trade Debtors | | | - |
| Bank Balances | | | |
| Intercompany Debtors | | 47,894,509 | |
| investments | | | - |
| Uncharged assets | | | • |
| | | | |
| | | | |
| | | | o |
| | | | |
| stimated total assets available for preferential | £ | | |
| reditors | | | |

Signature Date 16-15-14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

| | | Estimated to realise |
|--|-----------------------|---|
| Estimated total assets available for preferential creditors (carried from page A) | £ | |
| Liabilities | | |
| Preferential creditors | £ | |
| Estimated deficiency/surplus as regards preferential creditors. | £ | - |
| Estimated prescribed part of net property where applicable (to carry forward) | | |
| Estimated total assets available for floating charge holders | £ | |
| Debts secured by floating charges | - 327, 520,160 | |
| Estimated deficiency/surplus of assets after floating charges | £ | - 327,520,160 |
| Estimated prescribed part of net property where applicable (brought down) | | |
| Total assets available to unsecured creditors | £ | - 327,520,160 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | 5,562,407 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | Ε | - 333,082,567 |
| Shortial) to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors | | - 333,082,567 |
| Issued and called up capital | | - 150,000 |
| Estimated total deficiency/surplus as regards members | £ | - 333,232,567 |
| | • | لــــــــــــــــــــــــــــــــــــــ |

Signature Sech McKoh

Date 16-10-14

COMPANY SHAREHOLDERS

THE LYGON ARMS HOTEL LIMITED

| liame of Sharehooder | Address (with postcride) | No of shares held | Wrintod sufer | Desaits of phares held |
|---------------------------|---|----------------------|------------------|--------------------------|
| wienę Cotswoids Umsted | Go buff and Princips Limited. The Shand, 32 London Brodge Street London, 551,555 | 1500000 500000 | 6: | A Ordinary 8 Ordinary |
| | | | | |
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| | | | | |
| | | | <u> </u> | |

| | ne 16-114 |
|--|-----------|
|--|-----------|

COMPANY CREDITORS

£

THE LYGON ARMS HOTEL LIMITED

Amounts owed to group companies VAT

906,646 4,655,761

5,562,407

Signature Del Mel

Date 16 -10-14

Appendix 6

Form 2 21B - Creditor's Request for a Meeting

DUFF&PHELPS

| | Name of Company | Company number |
|---|--|------------------------------------|
| | Combe Grove Manor Hotel & Country Club Limited | 01976443 |
| | | |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6109 of 2014 |
| (a) Insert full name and address of the creditor making the request | I (a) | |
| (b) Insert full name and address of registered | request a meeting of the creditors of Combe Grove | Manor Hotel & Country Club Limited |
| office of the company | (b) Registered Office c/o Duff & Phelps Ltd The Shard | |
| | 32 London Bridge Street London SE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their | (d) | |
| claims in the administration if the Requesting creditor's claim is below the required 10% | | |
| | | |
| | concur with the above request, and I attach copies concurrence | of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | | |
| | | |
| | Signed | |
| | Dated | |
| | | |

| | Name of Company | Company number |
|---|--|------------------------------------|
| | Furlong Cotswolds Limited | 04768192 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6117 of 2014 |
| (a) Insert full name and address of the creditor making the request | l (a) | |
| (b) insert full name and | request a meeting of the creditors of Furlong Cots | swolds Limited |
| address of registered office of the company | (b) Registered Officec/o Duff & Phelps LtdThe Shard32 London Bridge StreetLondonSE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copie concurrence | s of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | Signed | |
| | Dated | |
| | | |

| | Name of Company | Company number |
|---|--|---------------------------------------|
| | Furlong Hotels Limited | 00809652 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, | Court case number |
| | Companies Court, London | 6107 of 2014 |
| (a) Insert full name and address of the creditor making the request | l (a) | |
| (b) Insert full name and | request a meeting of the creditors of Furlong H | totels Limited |
| address of registered office of the company | (b) Registered Office | |
| office of the company | c/o Duff & Phelps Ltd | |
| | The Shard | |
| | 32 London Bridge Street | |
| | London | |
| | SE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and | (d) | |
| address(es) of creditors | | |
| concurring with the | | |
| request (if any) and their | | |
| claims in the administration if the | | |
| Requesting creditor's claim | | |
| is below the required 10% | | |
| | | |
| | concur with the above request, and I attach co concurrence | pies of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | | |
| | | |
| | | |
| | Signed | |
| | | |
| | Dated | |
| | - | |

| | Name of Company | Company number |
|---|--|----------------------------------|
| | Old Ship Hotel (Brighton) Limitted | 00025785 |
| | In the High Court of Justice, Chancery Division, Companies Court, London | Court case number 6106 of 2014 |
| (a) Insert full name and address of the creditor making the request | I (a) | L |
| (b) Insert full name and address of registered office of the company | request a meeting of the creditors of Old Ship Hote (b) Registered Office c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG | el (Brighton) Limited |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copies concurrence | of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | Signed | ~ |
| | Dated | |
| | | |

| | Name of Company | Company number |
|-----------------------------|--|------------------------------------|
| | Name of Company | Company number |
| | Paramount Hotels Limited | 02940925 |
| | | |
| 1 | In the | Court case number |
| | High Court of Justice, Chancery Division, | - Court case Hamber |
| | Companies Court, London | 6116 of 2014 |
| l | | |
| (a) Insert full name and | I (a) | |
| address of the creditor | | |
| making the request | | |
| (b) Insert full name and | request a meeting of the creditors of Paramount H | lotels Limited |
| address of registered | - | |
| office of the company | (b) Registered Office | |
| | c/o Duff & Phelps Ltd | |
| | The Shard | |
| | 32 London Bridge Street London | |
| | SE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and | (d) | |
| address(es) of creditors | | |
| concurring with the | | |
| request (if any) and their | | |
| claims in the | | |
| administration if the | | |
| Requesting creditor's claim | | |
| is below the required 10% | | |
| | | |
| | concur with the above request, and I attach copies concurrence | s of their written confirmation of |
| (e) Insert details of the | The purpose of the meeting is (e) | |
| purpose of the meeting | , , | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Signed | |
| | | |
| | | |
| | Dated | |
| | | |

| | Name of Company | Campanyanahaa |
|---|--|-------------------------------|
| | Name of Company | Company number |
| | Paramount Hotels (Basingstoke) Limited | 05314316 |
| | | |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6110 of 2014 |
| | | |
| (a) insert full name and address of the creditor making the request | l (a) | |
| (b) Insert full name and | request a meeting of the creditors of Paramount Hote | els (Basıngstoke) Limited |
| address of registered | (h) Registered Office | |
| office of the company | (b) Registered Office c/o Duff & Phelps Ltd | |
| | The Shard | |
| | 32 London Bridge Street | |
| | London | |
| | SE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and | (d) | |
| address(es) of creditors | | |
| concurring with the | | |
| request (if any) and their | | |
| claims in the | | |
| administration if the Requesting creditor's claim | | |
| is below the required 10% | | |
| | | |
| | concur with the above request, and I attach copies of concurrence | their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Signed | |
| | | <u> </u> |
| | Dated | |
| | | |

| | Name of Company | Company number |
|---|--|----------------------------------|
| | Paramount Hotels (Daventry) Limited | 05314294 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6103 of 2014 |
| (a) Insert full name and address of the creditor making the request | I (a) | |
| (b) Insert full name and | request a meeting of the creditors of Paramount H | otels (Daventry) Limited |
| address of registered office of the company | (b) Registered Officec/o Duff & Phelps LtdThe Shard32 London Bridge StreetLondonSE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copies concurrence | of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | Signed | |
| | Dated | |
| | | |

| | Name of Company | Company number |
|---|---|----------------------------------|
| | Paramount Hotels (Hinckley) Limited | 05314309 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6119 of 2014 |
| (a) Insert full name and | l (a) | |
| address of the creditor making the request | | |
| (b) Insert full name and address of registered | request a meeting of the creditors of Paramount He | otels (Hinckley) Limited |
| office of the company | (b) Registered Office c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copies concurrence | of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | | |
| | Signed | |
| | Dated | |
| | | |

| | | <u></u> |
|---|--|-------------------------------------|
| | Name of Company | Company number |
| | Paramount Hotels Walton Hall Limited | 05379172 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6121 of 2014 |
| (a) Insert full name and address of the creditor making the request | I (a) | |
| (b) Insert full name and | request a meeting of the creditors of Paramount | Hotels Walton Hall Limited |
| address of registered office of the company | (b) Registered Office c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copie concurrence | es of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | | |
| | Signed | |
| | Dated | |
| | | |

| | Name of Company | Company number | |
|---|---|-------------------------------------|--|
| | Paramount Hotels Services Limited | 03079287 | |
| | In the | Court case number | |
| | High Court of Justice, Chancery Division, Companies Court, London | 6123 of 2014 | |
| | · |] [| |
| (a) Insert full name and address of the creditor making the request | I (a) | | |
| (b) Insert full name and address of registered | request a meeting of the creditors of Paramount | Hotels Services Limited | |
| office of the company | (b) Registered Office | | |
| | c/o Duff & Phelps Ltd | | |
| | The Shard 32 London Bridge Street | | |
| | London | | |
| | SE1 9SG | | |
| (c) Insert amount of claim | My claim in the administration is (c) | | |
| (d) Insert full name(s) and | (d) | | |
| address(es) of creditors concurring with the | | | |
| request (if any) and their | | | |
| claims in the | | | |
| administration if the | | | |
| Requesting creditor's claim is below the required 10% | | | |
| is solow the required 1070 | | | |
| | concur with the above request, and I attach cope concurrence | es of their written confirmation of | |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | | |
| | | | |
| | | | |
| | Signed | | |
| | Dated | ···· | |
| | | | |

| | Name of Company | Company number |
|---|--|------------------------------------|
| | UK Hotels (Finance) Plc | 05154151 |
| | In the High Court of Justice, Chancery Division, Companies Court, London | Court case number 6118 of 2014 |
| | Companies court, Estadin | |
| (a) Insert full name and address of the creditor making the request | l (a) | |
| (b) Insert full name and address of registered | request a meeting of the creditors of UK Hotels (F | inance) plc |
| office of the company | (b) Registered Officec/o Duff & Phelps LtdThe Shard32 London Bridge StreetLondonSE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copies concurrence | s of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | | |
| | Signed | |
| | Dated | |
| | | |

| | Name of Company | Company number |
|---|--|------------------------------------|
| | Paramount Hotels Group Limited | 03612017 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6111 of 2014 |
| a) Insert full name and address of the creditor | I (a) | |
| naking the request | | |
| b) Insert full name and address of registered | request a meeting of the creditors of Paramount I | Hotels Group Limited |
| office of the company | (b) Registered Office c/o Duff & Phelps Ltd | |
| | The Shard | |
| | 32 London Bridge Street | |
| | London SE1 9SG | |
| c) Insert amount of claim | My claim in the administration is (c) | |
| d) Insert full name(s) and | (d) | |
| address(es) of creditors | | |
| concurring with the request (if any) and their | | |
| claims in the | | |
| administration if the | | |
| Requesting creditor's claim s below the required 10% | | |
| | | |
| | concur with the above request, and I attach copie concurrence | s of their written confirmation of |
| (e) Insert details of the ourpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | | |
| | | |
| | | |
| | Signed | |
| | Dated | |
| | | |
| | | |

| | Name of Company | Company number |
|---|--|----------------------------------|
| | Paramount Hotels Holdings Limited | 03533651 |
| | In the High Court of Justice, Chancery Division, Companies Court, London | Court case number 6113 of 2014 |
| | Companies Court, London | 0113 01 2014 |
| (a) Insert full name and address of the creditor making the request | I (a) | |
| (b) Insert full name and | request a meeting of the creditors of Paramount He | otels Holdings Limited |
| address of registered office of the company | (b) Registered Officec/o Duff & Phelps LtdThe Shard32 London Bridge StreetLondonSE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copies concurrence | of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | Signed | |
| | Dated | |
| | | |

| | Name of Company | Company number |
|---|--|------------------------------------|
| | Paramont Hotels Investments Limited | 03812646 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court, London | 6108 of 2014 |
| a) Insert full name and address of the creditor making the request | I (a) | |
| b) Insert full name and | request a meeting of the creditors of Paramount I | dotels Investments Limited |
| address of registered office of the company | (b) Registered Officec/o Duff & Phelps LtdThe Shard32 London Bridge StreetLondonSE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copie concurrence | s of their written confirmation of |
| (e) Insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | Signed | |
| | Dated | |
| | - | |

| | Name of Company | Company number |
|---|---|-------------------------------------|
| | The Lygon Arms Hotel Limited | 03669276 |
| | In the | Court case number |
| | High Court of Justice, Chancery Division, Companies Court | 6114 of 2014 |
| (a) insert full name and address of the creditor making the request | ł (a) | |
| (b) Insert full name and | request a meeting of the creditors of The Lygon A | Arms Hotel Limited |
| address of registered office of the company | (b) Registered Office c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG | |
| (c) Insert amount of claim | My claim in the administration is (c) | |
| (d) insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10% | (d) | |
| | concur with the above request, and I attach copie concurrence | es of their written confirmation of |
| (e) insert details of the purpose of the meeting | The purpose of the meeting is (e) | |
| | | |
| | Signed | |
| | Dated | |
| | | |

| Joint Administrators' | Report to Creditors | and Stat | ement of F | roposals |
|-----------------------|---------------------|----------|------------|----------|
| | | | 23 Octo | her 2014 |

Appendix 7

Proof of Debt Forms

DUFF&PHELPS

| | Combe Grove Manor Hotel & Co | untry 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 | | |
| i | 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) | 1 | |
| 7 | Particulars of any security held, the value of th security, and the date it was given | е | |
| 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 about | ove) | |
| | ministrators' Use only | | |
| | | Admitted for dividend for | |
| | | £ Date | |
| Date Administrator | | Date Administrator | |
| Comins | | / Commonator | |

| İ | Furlong Cotswolds I | _imited (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 | e |
| 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 abo | ove) |
| | ministrators' Use only | |
| _ | | Admitted for dividend for |
| <u>E</u> | | |
| Date | | Date Administrator |
| Adminis | u atu | Auministrator |

| | Furlong Hotels Lin | nited (In Administration) | |
|---|---|---------------------------|--|
| | Date of Administration 11/09/2014 | | |
| | 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 | | |
| | 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) | ח | |
| 7 | Particulars of any security held, the value of th security, and the date it was given | е | |
| 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) | | | |
| | ninistrators' Use only | | |
| | | Admitted for dividend for | |
| £ | | £ | |
| | | Date Administrator | |
| Administrator | | Administrator | |

| 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 | е | |
| 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) | | | |
| - | ninistrators' Use only | | |
| | | Admitted for dividend for | |
| | | £ | |
| Adminis | | Administrator | |
| | | | |

| | Paramount Hotels I | imited (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) | n | |
| 7 | Particulars of any security held, the value of th security, and the date it was given | е | |
| 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 about | ove) | |
| | ninistrators' Use only | | |
| | Admitted to vote for Admitted for dividend for | | |
| £ Date | | £ Date | |
| Adminis | | Date Administrator | |
| | 11 10 10 10 10 10 10 10 10 10 10 10 10 1 | - Service Control Cont | |

| | Paramount Hotels (Basing | stoke) 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 th security, and the date it was given | е |
| 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 about | ove) |
| For Adn | ninistrators' Use only | |
| | | Admitted for dividend for |
| <u>£</u> | | |
| Date | | Date |
| Adminis | trator | Administrator |

| | Paramount Hotels (Dave | ntry) Limited (In Administration) | |
|------------|---|-----------------------------------|--|
| | Date of Administration 11/09/2014 | | |
| | 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) | ח | |
| 7 | Particulars of any security held, the value of th security, and the date it was given | е | |
| 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) | | |
| | ninistrators' Use only | | |
| | | Admitted for dividend for | |
| £ | | £ Date | |
| | | Date Administrator | |
| Accounting | | / torring (Late) | |

| | Paramount Hotels (Hinck | kley) 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) | n' |
| 7 | Particulars of any security held, the value of th security, and the date it was given | е |
| 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 abo | ove) |
| | ministrators' Use only | |
| | | Admitted for dividend for |
| £ | | £ |
| Date | | Date |
| Administrator | | Administrator |

| 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 for dividend for | | |
| | | Data | | |
| | | Date Administrator | | |
| riammanator M | | านภาคยอนสเป | | |

| Paramount Hotels Services 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 for dividend for | |
| | | £ | |
| | | Date | |
| Administrator | | Administrator | |

| | UK Hotels (Finance) Plc (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) | n | | | | |
| 7 | Particulars of any security held, the value of the security, and the date it was given | е | | | | |
| 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) | | | | | |
| | ministrators' Use only | | | | | |
| | | Admitted for dividend for | | | | |
| £ | | £ | | | | |
| Date Adminis | | Date Administrator | | | | |
| Commis | ni aioi | Autimistatui | | | | |

| | Paramount Hotels Grou | ip Limited (In Administration) | | | |
|-------------|---|--------------------------------|--|--|--|
| | Date of Administration 11/09/2014 | | | | |
| 1 | Name of creditor (If a company please also give company registration number) | | | | |
| | For correspondence Address of creditor | | | | |
| | Contact telephone number of creditor | | | | |
| i | 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) | r | | | |
| 7 | Particulars of any security held, the value of the security, and the date it was given | 9 | | | |
| 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 about | ove) | | | |
| | ninistrators' Use only | | | | |
| | | Admitted for dividend for | | | |
| £ | | £Date | | | |
| Administ | | Administrator | | | |
| | | | | | |

| <u>.</u> | Paramount Hotels Holdi | ngs 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) | or . |
| 7 | Particulars of any security held, the value of the security, and the date it was given | е |
| 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 about | ove) |
| For Adr | ministrators' Use only | |
| $\overline{}$ | | Admitted for dividend for |
| £ | | £ |
| Date | | Date |
| Adminis | ITAIUI | Administrator |

| l | Paramount Hotels Investm | nents Limited (In Administration) |
|----------|---|-----------------------------------|
| | Date of Administration 11/09/2014 | |
| 1 | Name of creditor (If a company please also give company registration number) | |
| | 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 | |
| | 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) | r |
| 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 abo | ove) |
| For Adn | ninistrators' Use only | |
| | | Admitted for dividend for |
| £ | | £ |
| Date | | Date |
| Administ | trator | Administrator |

| | The Lygon Arms Hote | 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) | or |
| 7 | Particulars of any security held, the value of the security, and the date it was given | е |
| 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 about | ove) |
| For Adı | ministrators' Use only | |
| | | Admitted for dividend for |
| £ Date | | £ |
| Adminis | | Date Administrator |
| | rsi wiser | , commission |

Appendix 8

Disclosure in Accordance with Statement of Insolvency Practice 16 'Pre-Packaged Sales in Administrations'

DUFF&PHELPS

DUFF&PHELPS

Our ref_PDW/PJC/SMS/LKA/SBJ/D&P1775/1867384/P3

NOTICE TO ALL CREDITORS
OF THE APPOINTMENT OF JOINT ADMINISTRATORS

When telephoning please ask for Sebastien Johnson

e-mail
Sebastien Johnson@duffandphelps.com

Direct Line 020 7089 4816

18 September 2014

Dear Sirs

Furlong Cotswolds Limited, Furlong Hotels Limited, Stirling Highland Hotel Limited, Scottish Highland Hotels Limited, Carlton Hotel (Edinburgh) Limited, Paramount Hotels Services Limited, Old Ship Hotel (Brighton) Limited, Combe Grove Manor Hotel & Country Club Limited, Paramount Hotels Limited, Paramount Hotels (Daventry) Limited, Paramount Hotels (Hinckley) Limited, Paramount Hotels (Basingstoke) Limited, Paramount Hotels Walton Hall Limited, Paramount Hotels Investments Limited, UK Hotels (Finance) Plc, Paramount Hotels Group Limited, The Lygon Arms Hotel Limited and Paramount Hotels Holdings Limited (All in Administration) Together ("the Group")

I was appointed Joint Administrator of each company in the Group on 11 September 2014, together with my Partners Paul Clark and David Whitehouse. The appointments were made by the director of each of the Group members. Formal notices of the appointments are attached for your reference.

The officers of the Group are required to submit a statement of affairs, but as yet we are not in a position to give any information regarding the financial position. We shall send you a report as soon as it is reasonably practicable which will explain the objectives of the Administration and give details of the financial position of the Group. At that time we may also convene meetings of creditors and will advise you of the prospects of a dividend. If you believe you are a creditor of the Group, please provide details of your claim on the attached proof of debt form noting the individual company that you are owed money by

If you have commenced recovery proceedings against any of the Group member, I suggest you contact Sebastien Johnson before continuing as a matter of priority, because no legal processes may continue against the Group without my consent or permission of the Court

Cont'd/

The affairs ibusiness and property of the Group are being managed by the Joint Administrators. Paul Williams. Paul Clark and David Whitehouse who act as agents for the Group and without personal liability. They are both licensed by the insolvency Practitioners. Association. Upon my appointment, I completed a sale of the Group's business and assets as per the attached table in Appendix 1. Where Insolvency Practitioners are party to a pre-packaged sale, best practice guidelines require them to disclose to creditors, where practicable, certain information in respect of that pre-packaged sale within the first notification to creditors. Accordingly please refer to Appendix 2 for such information with respect to the sale of the Group's business and assets to the relevant purchaser.

If you have any concerns regarding the way in which any of the Group's business has been conducted or are aware of any assets which may belong to the Group, please provide details to my office

Finally, if you contend that you have any form of security or reservation of title in respect of goods that you previously supplied, please telephone Sebastien Johnson of my office immediately and provide full written details and a copy of the documentation relating to your claim

Should you have any queries, please do not hesitate to contact Sebastien Johnson of this office

Yours faithfully For and on behalf of the Group

Paul Williams

Joint Administrator

Encs

The affairs business and property of the Group are being managed by the Joint Administrators. Paul Williams. Paul Clark and David Whitehouse who act as agents for the Group and without personal liability. They are both licensed by the insolvency Practitioners. Association

Appendix 1

| Purchaser | Seller | Assets Acquired |
|---|---|--|
| Hotel Collection Hotel No 1 Limited | Paramount Hotels (Hinckley) Limited | Hinckley Island Hotel |
| Hotel Collection Hotel No 2 Limited | Carlton Hotel (Edinburgh) Limited | Carlton Hotel |
| Hotel Collection Hotel No 3 Limited | Paramount Hotels Limited | Majestic Hotel |
| Hotel Collection Hotel No 4 Limited | Paramount Hotels Limited | Oxford Hotel |
| Hotel Collection Hotel No 5 Limited | Paramount Hotels Walton Hall Limited | Walton Hall Hotel |
| Hotel Collection Hotel No 6 Limited | Paramount Hotels Limited | Imperial Hotel, Torquay |
| Hotel Collection Hotel No 7 Limited | Paramount Hotels Limited | Shrigley Hall Hotel |
| Hotel Collection Hotel No 8 Limited | Old Ship Hotel (Brighton) Limited | Old Ship Hotel |
| Hotel Collection Hotel No 9 Limited | Paramount Hotels Limited | Impenal Hotel, Blackpool |
| Hotel Collection Hotel No 10 | Furlong Cotswolds Limited | Lygon Arms Hotel |
| Hotel Collection Hotel No 11 Limited | Furlong Hotels Limited | Billesley Manor Hotel |
| Hotel Collection Hotel No 12 Limited | Paramount Hotels (Daventry) Limited | Daventry Court Hotel |
| Hotel Collection Hotel No 13 Limited | Stirling Highland Hotel Limited | Stirling Highland Hotel |
| Hotel Collection Hotel No 14 Limited | Scottish Highland Hotels Limited | Redworth Hall Hotel |
| Hotel Collection Hotel No 15 Limited | Scottish Highland Hotels Limited | Marine Hotel |
| Hotel Collection Hotel No 16 | Paramount Hotels Basingstoke | Basingstoke Country Hotel |
| Hotel Collection Hotel No 17 Limited | Paramount Hotels Limited | Cheltenham Park Hotel |
| Hotel Collection Hotel No 18 Limited | Paramount Hotels Limited | Angel Hotel |
| Hotel Collection Hotel No 19 Limited | Paramount Hotels Limited | Palace Hotel |
| Hotel Collection Hotel No 20 Limited | Combe Grove Manor Hotel & Country Club Limited | Combe Grove Manor Hotel & Country Club |
| Hotel Collection Services Limited | Paramount Hotels Services Limited | Certain assets from Paramount Hotels Limited, Paramount Hotels (Hinckley) Limited and Stirling Highland Hotel Limited |

Appendix 2

Outlined below are details of the sale of the businesses and assets of the Group. The individual entities within the Group and the purchaser of each entity's business and assets is detailed at Appendix 3. The purchasers detailed at Appendix 3 will collectively be referred to as "the Purchaser"

Creditors should be aware of the differing roles of an insolvency practitioner associated with an Administration that involves a pre-packaged sale of a company's business and assets. Prior to the formal appointment, the insolvency practitioner will have been instructed by the company and/or a secured creditor to provide advice although will act at all times independent of the company's management who will remain responsible for the affairs of the company. That advice will normally include consideration of potential insolvency exit strategies and to assist management meet their fiduciary duties and obligations when running a company with particular attention being paid to any proposed pre-packaged administration sale scenario. On formal appointment, the Administrator, who is an officer of the Court and an agent of the company, will manage the company's affairs, business and property for the benefit of its creditors as a whole

Executive summary

This document explains the background to and the reasons for, the decision of the Joint Administrators to sell the business and assets of the Group via a pre-packaged sale

In summary the Joint Administrators are of the clear opinion that their decision to sell the business and assets of the Group by way of a pre-packaged sale has resulted in the most positive outcome available to creditors

This opinion is based upon the information available to them at the time of the sale, the advice provided by independent third party experts, consultation with the Group's largest creditor and the potential risks known to the Joint Administrators based upon both their prior general experience and based upon the specific risks associated with an administration of the Group

The Joint Administrators have concluded that the pre-packaged sale of the Group's assets was appropriate and in the best interests of creditors as a whole for the following reasons

- 1 The sale was at market value and was supported by the largest creditor
- 2 The sale avoided the potential £30m reduction in value (identified by Knight Frank) that could result from an administration (i.e. the sale preserved value)
- 3 The sale preserved debtor collections of around £7 5m
- 4 The sale mitigated the risk of claims from customers for the return of deposits of around £3 9m
- 5 The sale maximised value from the chattel assets of around £6 5m
- 6 The sale did not prejudice the position of unsecured creditors but protected and maximised their interests
- 7 The sale maximised the return to the secured creditor

Due to the level of secured debt within the Group, it should be noted that unsecured creditors have an interest in the prescribed part only. The interest of third party unsecured creditors, based upon the figures in the Group's financial records, amounts to around 4% of the total unsecured debts.

A solvent solution was not possible as the largest shareholder and bond holder did not put forward proposals

Background information

The Group operates 21 4 star hotels in England, Scotland and Wales The hotels offer over 2,800 ensuite bedrooms and over 220 meeting rooms

The Group operated under the 'Puma Hotels' name up to June 2014 when it rebranded to 'The Hotel Collection'

The Group was funded by Anglo Irish Bank which was merged into the Irish Bank Resolution Corporation ("IBRC") in 2011. In 2013 IBRC was placed into Special Liquidation and later began to sell off part of its loan portfolio. The insolvency of the Group's lender led to uncertainty regarding its future and restricted any further borrowings.

On 16 May 2014 LSREF III Wight Limited ("LSREF") acquired the Group's debt from IBRC and took an assignment of all of the rights under the associated security LSREF appointed Hudson Advisors UK Limited ("Hudson") to manage the debt and negotiate terms with the Group All of the subsidiaries within the Group cross-guaranteed the secured debt

The Group was insolvent on a balance sheet basis as its liabilities exceeded its assets as a result of a decline in the UK property market which negatively impacted on the value of the Group's property portfolio, being the hotel assets. The hotel assets were valued at c£248m in December 2013 by Knight Frank LLP compared to the Group's secured lending of c£337m. There was further unsecured lending within the Group of £44m arising from bonds issued by UK Hotels (Finance) Plc.

The borrowing facilities in place expired on 31 May 2014, without new facilities being agreed and the Group defaulted on interest payments due after this time

Difficult market conditions have prevailed in the hotel and hospitality sector, impacting on trading performance in recent years. Whilst the Group has continued to record a trading profit, it has been insufficient to adequately service loan and interest repayments.

As a consequence of the pressure on cash flow due to the trading conditions, the Group has been unable to fully invest in the hotels. The previous directors of the Group commissioned an independent review in early 2014 which identified a minimum capital expenditure ("CAPEX") requirement of c£30m for the following two years. The Group therefore was trading profitably at an operational level but was not able to service its debts or invest the desired level of capital expenditure to protect the current trading performance.

Following the expiry of the lending facilities, LSREF entered into a short term standstill arrangement ("the Standstill Agreement") with the Group in June 2014, whilst a restructuring of the Group's debt was considered

The Standstill Agreement was terminated on 4 August 2014 and on the same day LSREF also served demand on UK Group of Hotels plc ("UKGHP"), being the parent company of the Group As UKGHP was unable to repay its debt, the directors of UKGHP subsequently appointed Paul Williams, Paul Clark and David Whitehouse ("the Joint Administrators") of Duff & Phelps Ltd ("Duff & Phelps") as Joint Administrators of UKGHP on 4 August 2014 LSREF consented to the appointment of Joint Administrators

The objective of the Administration of UKGHP was to allow the Group a further period of time, together with the protection of a statutory moratorium, to review its options including both solvent and insolvent restructuring options. These options are detailed further in the 'pre appointment considerations' section.

Following the appointment of the Joint Administrators, the directors of the Group resigned and appointed a replacement director

The new director was appointed in respect of all entities within the Group, excluding UKGHP, on 4 August 2014. A VAT payment of circa £2m due on 31 July 2014 was outstanding upon the new director's appointment. The Group had previously engaged Duff & Phelps to assist in liaising with HMRC and the new director took steps to continue the discussions with HMRC in respect of the outstanding liability and the further VAT and PAYE liabilities, accruing on a daily basis. The director sent a letter to HMRC on 11 August 2014 but, he was unable to agree a meeting with HMRC. HMRC issued a 'warning of winding up' letter to the Group (excluding UK Hotels (Finance) Plc) dated 8 August 2014. This was only received by the Group on 15 August 2014.

The director sought advice from Duff & Phelps as to the most appropriate course of action. The various stakeholders of the Group were engaged to ascertain their views on the future of the Group In particular, the funders and the largest equity holder were approached to establish their respective appetites to refinance the Group. However, given the financial position of the Group it became apparent that a refinance of the Group in its current form would not be possible.

Regular dialogue continued between Duff & Phelps and HMRC including providing a further copy of the Group's letter of 11 August 2014 which HMRC stated that they had not previously received. As it became apparent that a solvent restructuring was considered unachievable and due to the threat of Court action by HMRC, the new director signed notices of intention to appoint Administrators. These were filed at Court, in respect of all England and Wales registered entities within the Group, on 29 August 2014 and in respect of the Scottish registered entities, Stirling Highland Hotel Limited, Scottish Highland Hotels Limited and Carlton Hotel (Edinburgh) Limited, on 1 September 2014

Paul Williams, Paul Clark and David Whitehouse of Duff & Phelps were subsequently appointed Joint Administrators of the Group on 11 September 2014 Immediately following their appointment the Joint Administrators executed a pre-packaged sale of the Group's businesses and assets to the Purchaser Further details regarding this transaction are detailed below

None of the Group's businesses or assets were acquired from a previous insolvency in the last 24 months

• Initial introduction

Duff & Phelps' initial introduction to the Group's affairs was in an initial informal meeting with Hudson on 16 April 2014

Duff & Phelps were formally engaged by Hudson on behalf of LSREF, on 16 May 2014 The scope of the engagement was to provide restructuring advice and an options analysis, further details of which are below

Further, Duff & Phelps were engaged by the Group on 31 July 2014 to assist in liaising with HMRC regarding the Group's outstanding HMRC liabilities. Duff & Phelps were subsequently engaged by the Group on 12 August 2014 to provide restructuring and insolvency planning advice to the Group.

Prior to this, none of the Joint Administrators has had any prior business relationship with the Group or its directors

Pre-appointment considerations

Options Considered

Outlined below are the options discussed with the Group's director and secured lender, via Hudson, and the reasons for recommending or not recommending each option

1 Continue to trade

The Group was unable to continue to trade in its current structure for the following reasons

- The Group generated insufficient cash to service its secured debt and was in default in respect of its lending facilities
- The Group generated insufficient cash to invest in the desired level of CAPEX and
 therefore the quality of its hotel assets were deteriorating. It was anticipated that the
 Group's performance would deteriorate in due course if CAPEX over and above that
 available from existing working capital was not undertaken in the short to medium term
- No new borrowing was available due to the balance sheet insolvency of the Group and the current lender's unwillingness to invest in the Group's current structure

2 CVA

It was determined that a CVA would not be a suitable option as a CVA would not provide a solution to the fundamental issues identified as no capital or alternative financing was available to resolve the CAPEX issues and a CVA would not improve the position of the secured lender

3 Appointment of Administrators and sale of the businesses and assets following a trading period in Administration

It was determined that trading the Group in Administration whilst a purchaser of the businesses and assets was sought would not be a suitable option for the following reasons

- According to the valuation of Knight Frank LLP (commented on further below), the
 appointment of Administrators to trade and sell the hotels could cause a diminution of
 value of c£30m to the hotel assets
- Trading the businesses in Administration would likely result in substantial additional
 professional costs being incurred and therefore a likely reduction in the sums available to
 be distributed to the Group's secured lender and non-preferential unsecured creditors via
 the Prescribed Part
- The Group's secured lender would ultimately be required to approve any sale and given
 the significant shortfall of the Group's assets in comparison to its liabilities, it was
 deemed unlikely that any potential purchaser would be in a position to provide an
 acceptable offer to be approved by the secured lender, even after a period of trading and
 open marketing
- There was a risk that suppliers would be unwilling to continue to supply the companies in Administration. Further, without the necessary comfort/guarantees customers may have cancelled future events. This position would have had a negative impact on the value of the business, as supported by the Knight Frank valuation.
- LSREF, the Group's largest creditor, was supportive of a pre-packaged sale and had
 indicated it would fund the purchase through a new corporate structure. Given the level
 of LSREF's debt, the impact of any sale on the return to LSREF was of paramount
 importance to the Joint Administrators and significantly outweighed the economic
 interests of all other creditors.

4 Liquidation of the Group

It was determined that the Liquidation of the Group would likely result in the least favourable outcome for creditors and stakeholders for the following reasons

- The cessation of trading would have resulted in the hotels closing which would have significantly eroded the market value of the property hotel assets, the Knight Frank valuation was circa £30m less in an Administration scenario. Further, the cessation of trading would have significantly eroded the market value of the chattel assets, the Hilco valuation of floating charge assets (excluding cash and book debts) was circa £4m less in an ex-situ scenario.
- The cessation of trading would have resulted in the termination of events and bookings, adversely impacting on the book debt ledger collections and increasing the claims of non-preferential unsecured creditors by the value of the deposits lost (c£3 9m)
- The cessation of trading would have resulted in over 2,400 employees being made redundant. This would have increased preferential and non-preferential unsecured claims significantly.

5 Sale of businesses and assets as a going concern via pre-packaged Administrations

After considering the position, it was determined that the best option for the creditors of the Group would be achieved via pre-packaged Administration sales of the Group's businesses and assets. The reasons for preferring pre-packaged Administrations over the other options are as follows.

- LSREF, the Group's largest creditor and funder, was supportive of a pre-packaged sale which resulted in them receiving market value for the hotel assets
- Any potential third party offer for the hotel assets would have had to exceeded £337m (the level of secured debt) for additional consideration to be of benefit to the unsecured creditors. Based upon the appraisal by Knight Frank this was considered extremely unlikely to be achieved.
- By virtue of its significant liabilities to its secured lender, the shares in the Group would be of limited interest to potential investors or acquirers, meaning that a share sale was unlikely to be viable. It should be noted that no offers were received for the acquisition of the shares.
- Due to the financial position of the Group, the unsecured creditors will only receive a return via the Prescribed Part. The net property which generates the Prescribed Part funding is affected by realisations from several assets categories, the majority of which by value are realisations outside of the sale process (being cash at bank and debtor realisations). The most significant floating charge assets which provide funds for the Prescribed Part are the plant and machinery and these were sold at the value advised by Hilco (as noted in further details below). The Joint Administrators are therefore content that fair value was achieved for the assets thus maximising the return to unsecured creditors.
- The employment of over 2,400 employees and all rights and benefits associated with their employment would continue, minimising both preferential and non-preferential unsecured creditor claims

 The businesses would continue to trade thus mitigating the risk of future event cancellations and the risk of claims being made for unreturned deposits (c£3 9m)
 Continuity of trade would also lead to enhanced debtor collections (book debt ledger at appointment of c£7 5m)

Consultation with stakeholders

As noted above, the new director took steps to engage with HMRC in respect of the outstanding PAYE and VAT liabilities, given that HMRC is a significant unsecured creditor of the Group. The Group also engaged Duff & Phelps to discuss a deferral agreement with regard to the outstanding amounts, whilst the Standstill Agreement was in effect. However, as noted previously HMRC issued a 'warning of winding up' letter to the Group (excluding UK Hotels (Finance) Plc) which was received on 15 August 2014. Duff & Phelps continued to liaise directly with HMRC in the following period with regard to the Group's intentions and notified them of the Director's decision to file notices of intention to appoint Administrators.

The Joint Administrators of UKGHP met with the directors of The Hotel Corporation plc ("THC plc"), which is the holder of 49 9% of the ordinary shares in UKGHP and also 49 9% of the bonds in UK Hotels (Finance) plc ("UKHFP"), on 7 August 2014 THC plc noted that they were not able to offer any restructuring or refinancing proposals of their own

It should be noted that the bonds issued by UKHFP were subordinated to the indebtedness of LSREF. The only significant asset of UKHFP is a debtor due from UKGHP which was unable to pay that debt due to its insolvency. In any event, if UKHFP was able to recover any sums from UKGHP these sums would be paid to LSREF in advance of any repayment of the bonds. Furthermore, the bonds cannot be redeemed until LSREF has been repaid in full.

A list of all securities registered against the Group and the dates the securities were granted is attached at Appendix 4

Marketing of the businesses and assets

The Joint Administrators did not actively market the Group's businesses or assets for sale prior to the appointment. This decision was based on the below factors.

- 1 The total sum of the valuation of the Group's hotel assets, detailed below, represented a significant shortfall in respect of the Group's secured debt due to LSREF of c£337m and unsecured bonds of £44m (including interest) and it was considered extremely unlikely that any party would be willing to pay substantially over the market valuation in order to acquire these assets
- 2 LSREF, the Group's largest creditor, was supportive of a pre-packaged sale which would reduce the risk of diminution in value of the business and effectively the value of their security. They also confirmed their ability to fund the purchase of the assets via a new corporate structure.
- 3 It was considered that an active marketing campaign would incur substantial further pre Administration professional costs which would ultimately lead to a reduction in the amounts available to be distributed to the Group's secured lender and non-preferential unsecured creditors via the Prescribed Part

Notwithstanding the lack of active marketing, 14 parties made enquiries regarding the Group following the appointment of UKGHP on 4 August 2014 However, no offers were received

In addition, the Joint Administrators understand that the Group's debt was actively marketed for sale in early 2014 as part of the liquidation of IRBC, which resulted in the purchase of the debt by LSREF

Valuation of the businesses and assets

Hotels - Property

Knight Frank LLP ("Knight Frank"), an independent global real estate consultancy firm, was instructed to undertake a desktop valuation of the 21 hotels within the Group on 7 August 2014 Knight Frank confirmed that it is an independent party. Knight Frank had previously undertaken independent valuations of the property portfolio for the Group in December 2013 and for a potential third party acquirer in February 2014.

Knight Frank delivered its final report on 22 August 2014 The report provided a valuation for all 21 hotels totalling £248,800,000 in normal market conditions and a valuation totalling £218,100,000 under the special assumption that the individual hotels/operating entities had been placed into Administration. The report was delivered by a RICS registered valuer. The rational for the bases of the valuations was to obtain a market value under normal market conditions and determine the effect of Administrations on same.

Further details regarding the valuation of each individual hotel/legal entity is detailed below in the 'transactions' section

Hotels - Contents and chattels

Hilco Valuation Services ("Hilco"), an independent global valuation firm, was instructed to undertake a desktop valuation of the chattel assets located within the Group's 21 hotels on 8 August 2014 Hilco confirmed that it is an independent party and has had no prior involvement with the Group

Hilco delivered its final report on 1 September 2014. The report provided an in-situ market valuation totalling £6,618,000 and an ex-situ market valuation totalling £1,672,000. The report was delivered by a RICS registered member. The basis of the valuations is market value for both in-situ and ex-situ values. The rationale for the bases of the valuations was to obtain an in-situ market value and determine the effect if the hotels ceased to trade and the assets were sold piecemeal.

Further details regarding the valuation of the chattel assets located at each individual hotel/legal entity is detailed below in the 'transactions' section

Transactions

A number of sale transactions were executed by the Joint Administrators to the Purchaser shortly following their appointment as Joint Administrators on 11 September 2014

The sale consideration for the transactions totalled £256,326,826. The assets acquired and the apportionment of the sale consideration is summarised at Appendix 3.

The sale consideration was payable in full on completion and there was no deferred consideration. However, as the Group's secured lender, LSREF, is also the secured lender to the Purchaser, no cash sums were paid to the Joint Administrators. Therefore, there was a deemed payment of £256,326,826 from the Purchaser to the Joint Administrators on 11 September 2014 and corresponding deemed fixed and floating charge distributions to the secured lender totalling £256,326,826 on 11 September 2014

However, based on other realisable assets, adequate provision has been made for the Prescribed Part and the unsecured creditors have not been prejudiced by these settlement mechanics

There are no options or buy-back agreements as part of the sale contract. There were no conditions attached to the sale.

Purchaser and Related Parties

The names of the individual purchasers are outlined at Appendix 3 together with details of the transaction. The individual purchasers are newly incorporated entities set up specifically to acquire the Group's businesses and assets.

LSREF is the secured lender to the Purchaser and is also the secured lender to the Group

There is no common ownership of the Purchaser and the Group, nor are there any common directors

None of the Group's directors or former directors were or remain employees or directors of the Purchaser from 11 September 2014

The directors of the Group had not provided any personal guarantees to the secured lender

Statutory Purpose

The statutory purpose of an Administration is to achieve 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

The first objective was not achieved as there were insufficient funds and assets available to enable the Group to be rescued as a going concern

The Joint Administrators are pursuing the second objective and it is likely that a better result for the Group's creditors as a whole will be achieved than if the Group were wound up without first being in Administration for the following reasons

- If the Group had been wound up, it is likely that the value of the Group's assets would have been significantly impeded
- Due to the continuation of trading, the sale of the Group's businesses and assets to the Purchaser will generate enhanced returns compared to a scenario in which the Group had been immediately wound up. This will allow for greater returns to the secured creditors and allow the Joint Administrators to pay a dividend to the non-preferential unsecured creditors, via the Prescribed Part
- Book debt collections will be enhanced by the continuity of service to customers provided by the Purchaser
- The Purchaser has agreed to honour bookings placed pre-Administration which will minimise non-preferential unsecured claims
- If the Group had been wound up, it is likely that the employees would have been made redundant resulting in an increase in both preferential and non-preferential unsecured claims

The third objective will also be achieved for most entities in the Group as distributions will be paid to the secured creditor in respect of most of the Administrations

Consequently the transaction is expected to enable the statutory purpose of an Administration to be achieved

The Joint Administrators consider that the outcome achieved was the best reasonably obtainable in all of the circumstances

Appendix 3

1

| SELLERS | Stirling Highland Hotel Limited | | Cariton Hotel (Edinburgh) Limited | Furlong Cotswolds Limited | Old Ship Hotel (Brighton) Limited |
|---|--|---|--|---|---|
| Fixed charge - Assets acquired as part of SPA Hotel IPR / business name | 7 100 000 1 | | \$ 37 800 000 0 | £ 15 500 000 0 | 14 200 000 0 |
| | 7,100,001 | 14,200,000 | 37,800 000 | 15,500,000 | 14,200,000 |
| Floating charge - Assets acquired as part of SPA Stock | 18 432 | 63 676 | 33 412 | 31 162 | 27 167 |
| Plant and machinery | 218 000 | | 343 000 | 596 000 | |
| Motor vehicles Cash float | 0 2 200 | 0 08:38 | 0 4 480 | 0 1 975 | 0 3 820 |
| Business rights customer contracts transferred records and residual assets | 4 | 8 | 4 | 4 | 4 |
| | 238 636 | 627,064 | 380 896 | 629,141 | 313 991 |
| Total sale consideration | 7,338,637 | 14 827,064 | 38,180,896 | 16,129,141 | 14,513 991 |
| PURCHASERS | Hotal Collection Hotal No 13 Limiled | Hotel Collection Hotel No. 15 Limited Hotel Collection Hotel No. 14 Limited | Hotel Collection Hotel No 2 Limited | Hotel Collection Hotel No 19 Limited | Hotel Collection Hotel No 8 Limited |
| SELLERS | Combe Grove Manor Hotel & Country Club Limited | Paramount Hotels Limited | Furiong Hotels Limited | Paramount Hotels (Daventry) Limited | Paramount Hotels (Hinckley) Limited |
| Fixed charge - Assets acquired as part of SPA Hotel | £ 6 400 000 | £ 86 600 000 | € 7 400 000 | £ 6 100 000 | £ 30 400 000 |
| IPR / business name | 0 | 75 434 | 0 | . 0 | 0 |
| Floating charge - Assets acquired as part of SPA | 6,400,000 | 86,675 434 | 7 400,000 | 6 100 000 | 30 400 000 |
| Stock | 20 537 | 274 572 | 27 803 | 23 495 | 56 622 |
| Plant and machinery Motor vehicles | 155 000 0 | 2 613 000 112 000 | 194 000 | 301 000 0 | 689 000 0 |
| Cash float | 1 150 4 | 29 550 32 | 1 875 4 | 1,970 4 | 7 240 |
| Business rights oustomer contracts, transferred records and residual assets | 176,691 | 3,029,154 | 223,682 | 326,469 | 752,866 |
| Total cata consideration | 6 576 691 | 89,704,588 | 7,623 682 | 6,426,469 | 31,152,866 |
| Total sale consideration | 0 0/0 001 | 05,104,366 | | | |
| PURCHASERS | Ho'al Collection Hotel No 20 Limited | Hotel Collection Hotel No 7 Limited Hotel Collection Hotel No 19 Limited Hotel Collection Hotel No 3 Limited Hotel Collection Hotel No 9 Limited Hotel Collection Hotel No 4 Limited Hotel Collection Hotel No 17 Limited Hotel Collection Hotel No 18 Limited Hotel Collection Hotel No 18 Limited Hotel Collection Hotel No 6 Limited Hotel Collection Services Limited | Hotel Collection Hotel No 11 Limited | Hotel Collection Hotel No 12 Limited | Hotel Collection Hotel No 1 Limited Hotel Collection Services Limited |
| SELLERS | Paramount Hotels (Basingstoke) Limited | Paramount Hotels Walton Hall Limited | Paramount Hotels Sevices Limited | | TOTAL |
| Fixed charge - Assets acquired as part of SPA Hotel | £ 5 300 000 | £ 17 800 000 | £ | | € 248,800,000 |
| IPR / business name | 0 | 0 | 0 0 | - | 75,435 |
| Floating charge - Assets acquired as part of SPA | 5,300,000 | 17,800,000 | 0 | | 248,875,435 |
| Stock Plant and machinery | 21 498 242 000 | 56 140 427 000 | 0 | | 654,518 6,618,000 |
| Plant and machinery Motor vehicles | 0 | 0 | 0 | | 112,000 |
| Cash float Business rights customer contracts transferred records and residual assets | 3 150 | 3 000 | 0 | | 66 790 |
| | 3 150 | 4 | 3 | | 83 |
| • | | | 3 | - | 7 451,391 |
| • | 266,652 | 486,144 | | - | 7 451,391 |
| Total sale consideration PURCHASERS | 266,652 5 566,652 | 4 | 3 | | |

Appendix 4

| Chargor (s) | Date Security Granted | Description of Security |
|--|-----------------------|-----------------------------------|
| UK Group of Hotels Pic, Paramount Hotels Group Landed Paramount Hotels Holdings Landed, Paramount Hotels Investments Landed, Paramount Hotels Landed, Paramount Hotels Services Limited, Old Ship Hotel (Brighton) Limited, Starling Highland Hotel Limited, Scottish Highland Hotels Limited and Carlton Hotel (Edinburgh) Limited | 12 July 2004 | Debenture |
| Paramount Hotels (Basingstoke) Limited | 14 January 2005 | Debenture |
| Paramount Hotels (Daventry) Limited | 14 January 2005 | Debenture |
| Paramount Hotels (Hinckley) Limited | 14 January 2005 | Debenture |
| UK Group of Hotels Plc | 14 January 2005 | Supplemental Debenture |
| Scottish Highland Hotels Limited | 13 July 2005 | Supplemental Legal Charge |
| Furlong Hotels Limited, Furlong Cotswolds Limited, Combe Grove Manor & Country Club Limited and The Lygon Arms Hotel Limited | 09 December 2005 | Debenture |
| UK Group of Hotels Pic | 09 December 2005 | Supplemental Debenture |
| Paramount Hotels Walton Half Limited | 06 September 2007 | Debenture |
| UK Hotels (Guernsey) Limited | 23 August 2007 | Debenture |
| Paramount Hotals Limited | 10 December 2010 | Deed of Assignment |
| Paramount Hotels Limited | 23 December 2010 | Deed of Assignment |
| UK Group of Hatels Pic | 16 December 2011 | Supplemental Deed of Assignment |
| UK Group of Hotels Plc | 03 April 2012 | Supplemental Deed of Assignment |
| Stirling Highland Hotel Limited and Carlton Hotel (Edinburgh) Limited | 03 April 2012 | Debenture |
| Carlton Hotel (Edinburgh) Limited | 12 July 2004 | Floating Charge |
| Scottish Highland Hotels Limited | 12 July 2004 | Floating Charge |
| Stirling Highland Hotel Limited | 12 July 2004 | Floating Charge |
| Carlton Hotel (Edinburgh) Limited | 20 July 2004 | Standard Security |
| Scottish Highland Hotels Limited | 20 July 2004 | Standard Security |
| Stirling Highland Hotal Limited | 20 July 2004 | Standard Security |
| Carlton Hotel (Edinburgh) Limited | 07 July 2009 | Deed of Confirmation |
| Scottish Highland Hotels Limited | 07 July 2009 | Deed of Confirmation |
| Stirling Highland Hotel Limited | 07 July 2009 | Deed of Confirmation |
| UK Group of Hotels Pic | 16 December 2011 | Security Interest Agreement |
| UK Group of Hotels Pic | 03 April 2012 | Security Interest Acknowledgement |
| UK Group of Hatels Plc | 28 June 2013 | Security Interest Acknowledgement |

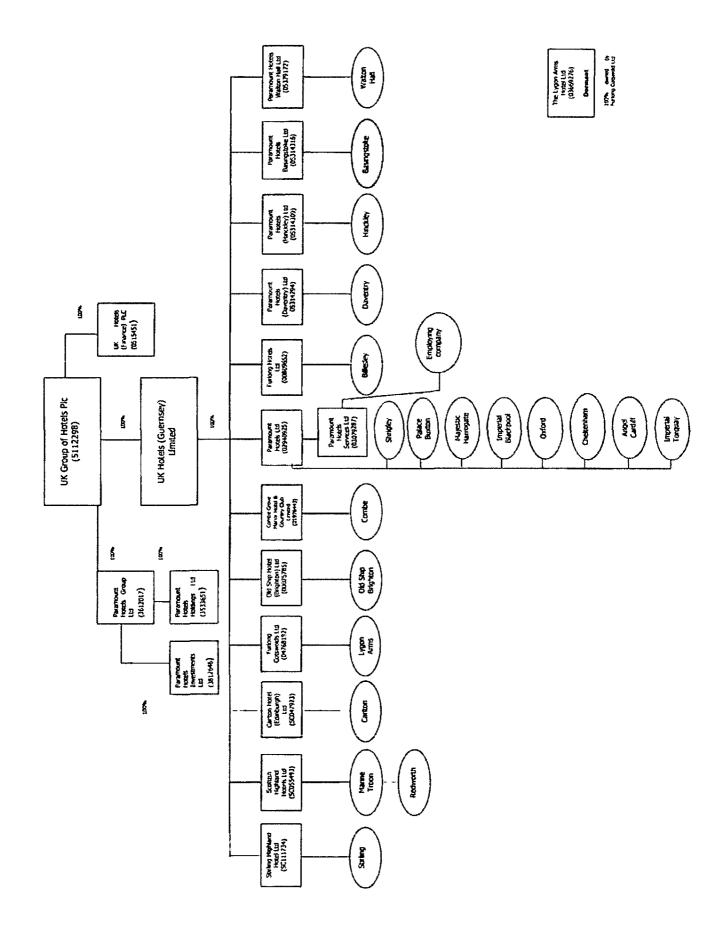
| СОМІ | PANY NAME: | |
|---------|--|---------------------------|
| | Date of Administration 11/09/2014 | |
| 1 | Name of creditor (If a company please also give company registration number) | |
| 2 | For correspondence Address of creditor | |
| | Contact telephone number of creditor | |
| | Email address 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 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 about | ove) |
| For Adr | ninistrators' Use only | |
| Admitte | d to vote for | Admitted for dividend for |
| £ | | £ |
| Date | | Date |
| Adminis | trator | Administrator |

| Joint Administrators' | Report to | Creditors | and S | Statement | of Proposa | ıls |
|-----------------------|-----------|-----------|-------|-----------|------------|-----|
| | | | | 23.0 | otober 20 | 14 |

Appendix 9

Group Structure Chart

DUFF&PHELPS



I

| Joint Administrators' | Report to | Creditors | and Stateme | nt of Proposals |
|-----------------------|-----------|-----------|-------------|-----------------|
| | | | 2: | 3 October 2014 |

Appendix 10

Table of Intercompany Receivables

DUFF&PHELPS

Appendix 9

Table of Intercompany Receivables as at 11 September 2014

| | Paramount Hotels Group Limited | Paramount Hotels Limited | Old Ship Hotel (Brighton) Limited | Scottish Highland Hotels Limited | Carlton Hotel (Edinburgh) Limited | Stirling Highland Hotel Limited |
|--|-----------------------------------|-----------------------------|---|--|---|------------------------------------|
| Paramount Hotels Limited | | | 33 750 367 | 21 966 334 | 13 194 381 | 16 191 322 |
| UK Hotels (Guernsey) Limited | | 16 890 | | | | |
| Old Ship Hotel (Brighton) Limited | | | | 47 | | 1 133 |
| Carlton Hotel (Edinburgh) Limited | | | | 40 512 243 | | |
| Stirling Highland Hotel Limited | | | | 16 968 391 | | |
| Paramount Hotels (Hinckley) Limited | | | | | | |
| Paramount Hotels (Daventry) Limited | | | | | | |
| Paramount Hotels (Basingstoke) Limited | | | | | | |
| Combe Grove Manor Hotel and Country Club Limited | | | | | | |
| Paramount Hotels Walton Hall Limited | | 73 371 638 | | | | |
| Furlong Cotswolds Limited | | 6 532 882 | | | | |
| Furlong Hotels Limited | | | | | | |
| The Lygon Arms Hotels Limited | | | | | | |
| Paramount Hotels Services Limited | | | | | | |
| UK Group of Hotels Pic | | 106 947 108 | 2 166 301 | 104 793 7 29 | 10 070 738 | 248 686 |
| UK Hotels (Finance) Plc | | 38 623 238 | | | | |
| Scottish Highland Hotels Limited | | | | | | |
| Paramount Holdings Investments Limited | 137 802 281 | | | | | |
| Paramount Hotels Holdings Limited | 525 572 530 | | | 3 545 633 | | |
| Paramount Hotels Group Limited | | 33 407 474 | | | | |
| Total Receivable | 663 374,810 45 | 258,899,230 84 | 35,916,668 06 | 187,786,376 22 | 23,265,118 70 | 16,441,140 19 |

| | Paramount Holdings Investments Limited | Paramount Hotels Holdings Limited | UK Group of Hotels Pic | Paramount Hotels (Hinckley) H Limited | Paramount lotels (Daventry) Limited | Paramount Hotels (Basingstoke) Limited |
|--|---|--------------------------------------|---------------------------|---|---|---|
| Paramount Hotels Limited | 35 011 425 | 171 217 534 | | 17 104 712 | 6 422 284 | 11 280 590 |
| UK Hotels (Guernsey) Limited | | | | | | |
| Old Ship Hotel (Brighton) Limited | 1 204 087 | 35 977 267 | | 365 217 | 251 657 | |
| Carlton Hotel (Edinburgh) Limited | 1 900 563 | 3 744 150 | | | 358 746 | |
| Stirling Highland Hotel Limited | 605 290 | 507 332 | | | | |
| Paramount Hotels (Hinckley) Limited | | | 92 004 079 | | | |
| Paramount Hotels (Daventry) Limited | | | 36 605 257 | | | |
| Paramount Hotels (Basingstoke) Limited | | | 33 140 349 | | | |
| Combe Grove Manor Holel and Country Club Limited | | | | | | |
| Paramount Hotels Walton Hall Limited | | | | | | |
| Furlang Cotswolds Limited | | | | 213 364 | | |
| Furlong Hotels Limited | 283 273 | | 69 967 142 | | | |
| The Lygon Arms Hotels Limited | | | | 296 206 | | |
| Paramount Hotels Services Limited | | | | | | |
| UK Group of Hotels Pic | 94 035 595 | 301 375 665 | | | | |
| UK Hotels (Finance) Plc | 245 640 | | | | | |
| Scottish Highland Hotels Limited | 167 939 221 | | | 1 244 360 | | |
| Paramount Holdings Investments Limited | | 143 513 477 | | 214 963 | | |
| Paramount Hotels Holdings Limited | | | | 411 792 | 223 511 | 251 099 |
| Paramount Hotels Group Limited | | | 624 420 336 | | | |
| Total Receivable | 301,225,093 23 | 656 335 424 21 | 856,137,163 01 | 19,850,613 13 | 7,256 198 49 | 11,511,689 58 |

| | Paramount Hotels Walton Hall Limited | Furlong Hotels Limited | Furlong Cotswolds Limited | Combe Grove Manor Hotel and Country Club Limited | The Lygon Arms Hotels Limited | Paramount Hotels Services Limited | UK Hotels (Finance) Plc |
|---|--|---------------------------|---------------------------------|---|----------------------------------|---|----------------------------|
| Paramount Hotels Limited | | 4 630 361 | | 1 506 044 | | 1 122 876 | |
| UK Hotels (Guernsey) Limited | | | | | | | |
| Old Ship Hotel (Brighton) Limited | | | | | | | |
| Carlton Hotel (Edinburgh) Limited | 400 400 | | | | | | 99 954 |
| String Highland Hotel Limited Paramount Hotels (Hinckley) Limited | 133 439 | | | | | | |
| Paramount Hotels (Daventry) Limited | | | | | | | |
| Paramount Hotels (Basingstoke) Limited | | | | | | | |
| Combe Grove Manor Hotel and Country Club Limited | | 8 811 975 | | | | | |
| Paramount Hotels Walton Hall Limited | | | | | | | |
| Furlang Cotswolds Limited | | 44 810 383 | | 72 760 | 47,894 509 | | |
| Furlong Hotels Limited | | | | | | | |
| The Lygon Arms Hotels Limited | 610 440 | | | | | | |
| Paramount Hotels Services Limited UK Group of Hotels Plc | B 215 054 | | 292 700 | 364 456 | | | 20 500 000 |
| UK Hotels (Finance) Pic | 6 2 13 034 | | 292 700 | 304 430 | | | 88 588 828 |
| Scottish Highland Hotels Limited | | | 2 084 145 | | | | |
| Paramount Holdings Investments Limited | | | | | | | |
| Paramount Hotels Holdings Limited | 978 592 | 786 600 | | 78 040 | | | |
| Paramount Hotels Group Limited | 118 716 | | | | | | 80 879 |
| Total Receivable | 10,056,241 00 | 59,039 319 58 | 2,376,845 46 | 2 021,299 57 | 47,894 509 44 | 1,122,875 52 | 88,769,660 07 |

| ppendix 11 |
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| int Administrators' Report and Statement of Proposals regarding the Scottish Companies |
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DUFF&PHELPS

Report to Creditors

27 October 2014

Carlton Hotel (Edinburgh) Limited Scottish Highland Hotels Limited Stirling Highland Hotel Limited (All in Administration)

Joint Administrators' Report to Creditors and Statement of Proposals for the period 11 September 2014 to 22 October 2014 Pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986

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 | | |
| Category 2 Disbursements | The Joint Administrators' internal costs and expenses in dealing with the Administrations | | |
| 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 SE1 9SG | | |
| EC Regulation | EC Regulation on Insolvency Proceedings 2000 | | |
| the English & Welsh 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, Paramount Hotels Walton Hall Limited, Paramount Hotels Services Limited, UK Hotels (Finance) Plc, Paramount Hotels Group Limited, Paramount Hotels Holdings Limited, Paramount Hotels Investments Limited, The Lygon Arms Hotel Limited (All in Administration) | | |
| the Former Directors | Peter Procopis and Michael Jourdain, the directors of the Parent Company and former directors of the Group | | |
| the Group | Carlton Hotel (Edinburgh) Limited, Scottish Highland Hotels Limited and Stirling Highland Hotel Limited (All in Administration) | | |
| Hilco | Hilco Appraisal Europe, valuation agents instructed by the Joint Administrators | | |
| HMRC | HM Revenue and Customs | | |
| the Joint Administrators | Paul David Williams, Paul John Clark and David John Whitehouse of Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London SE1 9SG | | |
| 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 | | |
| MMS | Maclay Murray and Spens LLP, solicitors instructed by the Joint Administrators | | |

| the Parent Company | UK Group of Hotels plc (In Administration) (Company Number 05112298) |
|----------------------|---|
| 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 Purchaser | The purchasers of the businesses and assets of the Group as detailed in Appendix 8 |
| the Reporting Period | 11 September 2014 to 23 October 2014 |
| RPS | Redundancy Payments Service |
| the Rules | Insolvency (Scotland) Rules 1986 |
| the Security Trustee | Hudson Agency Services Limited |
| SIP 9 | Statement of Insolvency Practice 9 (Scotland) – Industry best practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements |
| SIP 16 | Statement of Insolvency Practice 16 (Scotland) – 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 The Joint Administrators were appointed on the Appointment Date by the Director of the Group pursuant to Paragraph 22 of Schedule B1 to the Act
- 1 2 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 3 This report sets out the circumstances leading up to the appointments of the Joint Administrators and the steps taken by them to date
- 1 4 Please note that the Joint Administrators were also appointed over each of the English and Welsh Companies on 11 September 2014. The Joint Administrators Report and Statement of Proposals in respect of the English and Welsh companies is attached at Appendix 10. Two separate reports are required as the Administrations of the English and Welsh Companies are undertaken in accordance with English and Welsh insolvency legislation. The report is appended for transparency.

2 Background

- 2 1 Statutory information on the Group and a summary of its financial history is included at Appendix
- 2 2 The Group operated four 4 star hotels in Scotland and England
- 2.3 The Group operated under the 'Puma Hotels' name to June 2014 when it rebranded to 'The Hotel Collection'
- 2.4 The trading addresses of each of the hotels are detailed at Appendix 1
- 2.5 Further details regarding the background of the Group is enclosed at Appendix 7

3 Events Leading up to the Administrations

- 3 1 For details of the events leading up to the Administrations, please refer to Appendix 7
- The Joint Administrators considered the positions prior to accepting the appointments and, having regard to the Insolvency Practitioners Association's ethical guidelines, considered that there were no circumstances preventing them from accepting the appointments
- 3 3 Subsequently, the Joint Administrators were appointed on the Appointment Date

4 Purpose of the Administrations

- 4.1 The purpose of an Administration is to achieve 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

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- 4 2 In accordance with Paragraph 49(2) of Schedule B1 to the Act the Joint Administrators note the following
 - The first objective will not be achieved in respect of any of the companies within the Group as
 there are insufficient funds and assets available to enable any of the companies in the Group
 to be rescued as a going concern
 - The Joint Administrators are pursuing the second objective as it is likely that a better result
 for the creditors of all of the companies within the Group as a whole will be achieved than if
 they were wound up without first being in Administration for the following reasons
 - The sale of the businesses and assets of the Group to the Purchaser ensured continuation of trading which will generate enhanced returns compared to a scenario in which they had been immediately wound up. This will allow for greater returns to the Secured Creditor and allow the Joint Administrators to pay a dividend to the non-preferential unsecured creditors, via the Prescribed Part.
 - Book debt collections will be enhanced by the continuity of service to customers provided by the Purchaser
 - The Purchaser has agreed to honour bookings placed pre-Administration which will minimise non-preferential unsecured claims
 - If the companies within the Group had been wound up, the value of their assets would have been significantly diminished
 - If the companies within the Group had been wound up, the employees would have been made redundant resulting in an increase in both preferential and nonpreferential unsecured claims
 - In any event, the third objective has been achieved for all companies within the Group as distributions have been paid to the secured creditor in each estate
- 4 3 The Joint Administrators' proposals for achieving the purpose of the Administrations are set out in the remainder of this report
- 5 Progress of the Administrations to Date
- 5 1 The manner in which the affairs and business of the Group have been managed since the appointment of Joint Administrators and will continue to be managed and financed are set out below

Sale of Businesses and Assets

- A sale of the businesses and certain assets of the Group completed on 11 September 2014 shortly following the appointments
 The total sale consideration was £60,346 598
- As detailed at Appendix 7, the sale consideration was payable in full on completion and there was no deferred sale consideration. However, as the Group's Secured Creditor, LSREF, is also the secured lender to the Purchaser, no cash sums were paid to the Joint Administrators. Instead, there was a deemed payment of £60,346,598 from the Purchaser to the Joint Administrators on 11 September 2014 and corresponding deemed fixed and floating charge distributions to the Secured Creditor totalling £60,346,598 on 11 September 2014
- Please note that a sale of the businesses and assets of certain of the English and Welsh Companies also completed on 11 September 2014 The sale consideration was £195,980,228
- 5 5 The total sale consideration for the Group was £256,326,826

- For a detailed breakdown of the assets realised in respect of each company within the Group and the consideration paid, please refer to Appendix 7
- Full details regarding the nature of the sale transaction are attached at Appendix 7 Please note that the Joint Administrators of the Parent Company were provided with a copy of a restructuring proposal addressed to the Secured Creditor from a shareholder of the Parent Company on 7 August 2014, however this was not deemed acceptable by the Secured Creditor and the Group's business was instead restructured via the pre-packaged sales described at Appendix 7

Book Debts

- 5 8 The Group's book debts were excluded from the sale agreements
- 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 for the period 11 September 2014 to 19 October 2014 are detailed below.

| Company | Book Debt Ledger as at 11 September 2014 | Collections for the Period 11 September 2013 to 19 October 2014 | Outstanding Balance |
|-----------------------------------|--|---|------------------------|
| Carlton Hotel (Edinburgh) Limited | 1 060 623 | (573,857) | 486 766 |
| Scottish Highland Hotels Limited | 602,641 | (235 830) | 366,811 |
| Stirling Highland Hotel Limited | 458,639 | (185 302) | 273,337 |
| | 2,121,903 | (994 988) | 1,126,914 |

- 5 10 Of the £994,988 collected to date, it is anticipated that the net collections after booking agent commission will total £955,116
- A total of £613,406 to date has been received into the Joint Administrators' accounts, as noted at Appendix 2. A further £46,026 is cash in transit and £295,684 is currently unreconciled
- The balance of the debtor collections have not yet been transferred into the Joint Administrators' bank accounts, with the collection process subject to ongoing reconciliation and review. Further information regarding book debt collections will be provided in the Joint Administrators' next report.

Cash at Bank

5 13 As at the Appointment Date, the following cash balances were held

| Company | Cash at bank as at 11 September 2014 £ |
|-----------------------------------|--|
| Carlton Hotel (Edinburgh) Limited | 582,072 |
| Scottish Highland Hotels Limited | 611,964 |
| Stirling Highland Hotel Limited | 363,408 |

5 14 The Joint Administrators have received the above cash balances into the relevant Administration estate bank accounts

Intercompany Book Debts

- A table of intercompany book debts is attached at Appendix 9. This details all amounts due to the companies within the Group. The Joint Administrators have not yet completed a review of this information and cannot confirm its accuracy.
- Since the Appointment Date, all of the entities that the balances are due from have been placed into Administration and these debts will rank as non-preferential unsecured claims in the relevant Administrations. Certain of these entities may pay dividends from the Prescribed Part to their unsecured creditors (which includes the Administration estates of the companies within the Group) however, pursuant to legal advice taken by the Joint Administrators, any dividends receivable from these intercompany book debts are subordinated to LSREF until LSREF has been paid in full. Any dividends to be paid to intercompany claims will therefore be paid directly to LSREF via the Security Trustee.

Cash in Transit

5 17 The Joint Administrators are currently liaising with the Purchaser to reconcile cash in transit with the Group's merchant service providers as at the Appointment Date. Further details will be provided in the Joint Administrators next progress report.

Deposit held by Royal Bank of Scotland Pic

A £120,000 deposit is held by Royal Bank of Scotland Plc in respect of the direct debit and credit card facilities operated by the Group—Following a full reconciliation of the accounts, the Joint Administrators will assess whether this deposit is recoverable. Only a proportion of this will be due to the Group as the remainder will be due to certain of the English and Welsh companies—Further details will be provided in the Joint Administrators' next progress report.

Investigations

- 5 19 The Joint Administrators' investigations into the Group's affairs are currently ongoing
- The Joint Administrators have a statutory obligation to file a separate report in respect of each individual company within the Group with DBIS regarding the conduct of the directors that held office in the three years prior to the Administrations. The reports must be filed within six months from the Appointment Date and the content of the reports are confidential.
- 5 21 The Joint Administrators also have a duty to investigate antecedent transactions which include
 - Transactions at an undervalue, Section 238 of the Act,
 - · Preferences, Section 239 of the Act, and
 - Transactions to defraud creditors, Section 423 of the Act
- 5 22 The Joint Administrators invite creditors to bring to their attention any information concerning the affairs of the Group, or any company within the Group, which they believe should be taken in to consideration during their investigations

Receipts and Payments Accounts

5 23 Receipts and Payments accounts for all of the companies within the Group are provided at Appendix 2

Joint Administrators' Agents and Solicitors

- 5 24 Details of the agents and solicitors engaged by the Joint Administrators to assist them with the affairs of the Group can be found at Appendix 4
- 5 25 The Joint Administrators' choice of those instructed was based on their perception of the ability and experience to perform this type of work, the complexity and nature of the assignment and the basis of the Joint Administrators' fee arrangement with them

6 Statement of Affairs

- 6 1 In accordance with Paragraph 47 of Schedule B1 to the Act, the Joint Administrators have requested and received a SOA for each company within the Group from the Director Please refer to Appendix 5 for the SOA of each company
- 6 2 Some creditor amounts shown may differ from the actual amount owed. This does not affect their ability to claim a different amount.

7 Statement of Pre-Administration Costs

- 7.1 Pre-Administration costs are defined in the Rules as fees, charges and expenses incurred by the administrators or their firm, or another person qualified to act as an insolvency practitioner, before a company entered administration but with a view to it doing so
- 7 2 The time costs incurred by Duff & Phelps in relation to advising the Group on its financial position and insolvency options and taking the necessary steps to place the Group into Administration total £557,490. The costs were incurred by reference to engagement letters detailed at paragraphs 7.3 and 7.4 below.
- Duff & Phelps was engaged by LSREF in accordance with an engagement letter dated 16 May 2014 to provide restructuring advice and options analysis to LSREF. Duff & Phelps was paid £65,000 plus disbursements by LSREF for this advice. The time costs incurred for this advice totalled £152,534.
- In addition, Duff & Phelps was engaged by the Group and certain of the English and Welsh Companies in accordance with an engagement letter dated 11 August 2014 to provide advice with regard to a debt restructuring. Duff & Phelps was paid £200,000 plus VAT and disbursements by Paramount Hotels Limited for this advice. The time costs incurred for this advice totalled £404,956.
- 7 5 A breakdown of the time costs of Duff & Phelps, as defined in Rule 2 25(1)(ka) of the Rules, is attached at Appendix 3
- 7 6 The Joint Administrators' agents and solicitors have incurred expenses in relation to the sale of the Group's businesses and certain assets and assisting with the steps required to place the Group into Administration, as detailed at Appendix 4. To date, no payments have been made in respect of these costs.
- 7 7 The Joint Administrators confirm that payment of the unpaid pre-Administration costs, as an expense of the relevant Administration, is subject to approval under Rule 2 39c of the Rules, and is not part of the Proposals subject to approval under Paragraph 53 of Schedule B1 to the Act

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8 Joint Administrators' Costs

- 8 1 In accordance with Rule 2 25(I)(i) of the Rules, it is proposed that the basis upon which the Joint Administrators' remuneration should be fixed is by reference to the time properly given by them and their staff in attending to matters arising in the Administrations. Approval for this basis is to be sought from the Secured Creditor in respect of each company within the Group
- The Joint Administrators' total time costs in respect of all of the companies within the Group for the Reporting Period total £42,656 These time costs are analysed individually for each company at Appendix 3
- 8 3 To date, no remuneration has been drawn by the Joint Administrators
- 8 4 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.

9 Dividend Prospects / Prescribed Part

Secured Creditors

- 9 1 On 16 May 2014 LSREF acquired debts owed by the Group and certain of the English and Welsh Companies to Irish Bank Resolution Corporation Limited (In Special Liquidation) and took an assignment of all of the rights under the associated security which confers fixed and floating charges over all of the assets of the Group (All of the companies within the Group (cross-guaranteed the LSREF debt A list of all securities registered against the Group is enclosed at Appendix 7
- 9 2 As at 29 August 2014, the Group's indebtedness to LSREF was £327,520,160, subject to accruing interest, charges and costs
- 9 3 As noted at Appendix 7 and paragraph 5 3 above, deemed fixed and floating charge distributions totalling £60,346,598 were made to the Secured Creditor on 11 September 2014
- 9 4 It is anticipated that there will be insufficient asset realisations to repay LSREF in full. Each company within the Group together with the English and Welsh Companies are unable to repay the full amount of the cross-guaranteed debt to LSREF in full.

Preferential Creditors

- 9 5 The Group has no employees and therefore no preferential claims are anticipated
- 9 6 Please note the hotels' staff were all employed by one of the English and Welsh Companies, Paramount Hotels Services Limited, and were all transferred pursuant to TUPE to Hotel Collection Services Limited on 11 September 2014

Prescribed Part

9 7 The Prescribed Part is calculated as a percentage of net property, as follows -

Net property less than £10,000 50% unless the Joint Administrator considers that

the costs of making a distribution to the nonpreferential unsecured creditors would be

disproportionate to the benefits

Net property greater than £10,000 50% up to £10,000 plus 20% thereafter to a

maximum of £600,000

9 8 LSREF's security is dated post 15 September 2003 and therefore the Prescribed Part applies

9 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 of all companies within the Group

Non-Preferential Unsecured Creditors

- 9 10 It is anticipated that there will be insufficient asset realisations to enable a distribution to the non-preferential unsecured creditors in respect of all of the companies within the Group, other than from the Prescribed Part noted above
- 9 11 Creditors of all companies within the Group should complete the appropriate statement of claim forms(s) at Appendix 6 and return same to the Joint Administrators. Creditors should only complete the statement of claim form(s) regarding the company / companies that their debt is due from

10 EC Regulation

- 10.1 It is the Joint Administrators' opinion that the EC Regulation applies and these proceedings are main proceedings as defined in Article 3 of the EC Regulation
- The centre of main interest of the Group is in the United Kingdom Therefore, the Administrations will be conducted according to Scottish insolvency legislation

11 Creditors' Meetings

- 11 1 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings will not be convened in respect of all of the companies within the Group as the Joint Administrators believe that all of the companies will have insufficient property to enable distributions to be made to non-preferential unsecured creditors, other than from the Prescribed Part as noted above
- However, the Joint Administrators shall summon initial creditors' meetings, if requested to by the creditors of the companies within the Group, whose debts amount to at least 10% of the total debts of the respective companies. If you wish to request a creditors' meeting please provide the request, together details of your claim, in writing to the Joint Administrators within 8 business days from the day these proposals are sent out.
- 11.3 Creditors are reminded that the costs of any meetings called shall be paid for by them and that deposits will be required for this purpose. These costs may be ordered to be paid as an expense of the relevant Administration if the meetings so resolve.

12 End of the Administrations

- 12.1 The options available to the Joint Administrators for the exit from the Administrations are as follows
 - Compulsory Liquidation
 - Creditors' Voluntary Liquidation
 - Company Voluntary Arrangement
 - Return of control to the Director(s)
 - Dissolution of Company
- The Joint Administrators are continuing to review the Group's financial position and have not yet formed a view on the most likely exit route in respect of all of the companies within the Group
- 12.3 However at present, 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 of the companies within the Group be dissolved
- 12.4 A further update in respect of the exit route of each company within the Group will be provided in the Joint Administrators' next progress report
- 12.5 You will note from the proposals section below that the Joint Administrators have left the choice of exit routes from Administration open so that the appropriate strategies can be adopted, once the necessary information has been obtained and the Joint Administrators' own investigations have been completed

13 Joint Administrators' Proposals

- 13.1 The Joint Administrators separately propose the following in respect of each individual company within the Group
 - 13 1 1 That the Joint Administrators continue the Administrations to deal with such outstanding matters in relation to the companies within the Group as the Joint Administrators consider necessary until such time as the Administrations cease to have effect
 - 13 1 2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administrations
 - 13 1 3 That the Joint Administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 of the Act to the Registrar of Companies to the effect that the companies within the Group have no property which might permit a distribution to its creditors, at which stage the Administrations will cease
 - 13 1 4 In the event that the Joint Administrators do not follow 13 1 3 above, the Joint Administrators will, when it is anticipated that no better realisations will be made in the Administrations than would be available in a winding up, take the necessary steps to put the companies within the Group into either creditors' voluntary liquidation, company voluntary arrangement or into compulsory liquidation as deemed appropriate by the Joint Administrators. It is proposed that the Joint Administrators, currently Paul David Williams, Paul John Clark and David John Whitehouse of Duff & Phelps would act as Joint Liquidators should any of the companies within the Group be placed into creditors' voluntary liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2 47(3)(s) of the Rules creditors may nominate a different person as the proposed.

liquidator, provided the nomination is received at this office prior to the approval of these proposals. In the absence of such nomination, the Joint Administrators will be appointed Joint Liquidators and in accordance with Section 231 of the Act any act required or authorised under any enactment to be done by the Joint Liquidators is to be done by all or any one or more of them.

- 13 1 5 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administrations or their appointments otherwise ceasing
- 13 1 6 That the Joint Administrators' remuneration, where no Creditors' Committees are established, be fixed by reference to the time properly given by them and their staff in attending to matters arising in the Administrations and that they be allowed to draw such remuneration as and when the funds permit without further recourse to the creditors
- 13 1 7 That the Joint Administrators be authorised to draw Duff & Phelps' internal costs, being cost of business mileage in dealing with the Administrations ("Category 2 Disbursements")
- 13.2 Pursuant to Rule 2.25(3) of the Rules, the proposals in paragraphs 13.1.1 to 13.1.4 above shall be deemed to be approved by the creditors of each company within the Group, on the expiry of the period in which a meeting can be requisitioned by creditors in the manner described in paragraph 11.2 above, provided that no meeting has been so requisitioned
- 13.3 The Joint Administrators will be seeking the following specific resolutions from the Secured Creditor in respect of each of the companies within the Group
 - 13 3 1 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administrations or their appointments otherwise ceasing
 - 13 3 2 That the Joint Administrators' remuneration, where no Creditors' Committees are established, be fixed by reference to the time properly incurred by them and their staff in attending matters during the Administrations and that they be allowed to draw such remuneration as and when funds permit without further recourse to the creditors
 - 13 3 3 That the Joint Administrators' statements of pre-Administration costs under Rule 2 25(1)(ka), where no Creditors' Committees are established, be approved for payment in accordance with Rule 2 39C
 - 13 3 4 That the Joint Administrators be authorised to draw Duff & Phelps' internal costs, being cost of business mileage in dealing with the Administrations ("Category 2 Disbursements")

14 Other Matters

- 14.1 If any creditor has any information concerning the Group's affairs that they would like to bring to the Joint Administrators' attention, then they would be pleased to hear from them
- 14.2 If you require further information or assistance, please do not hesitate to contact Sebastien Johnson of this office

Paul Williams
Joint Administrator

Enc

The affairs, business and property of the Group are being managed by the Joint Administrators, Paul Williams, Paul Clark and David Whitehouse, who act as agents for the Group and without personal liability. They are licensed by the Insolvency Practitioners Association.