

**The Insolvency Act 1986****Administrator's progress report****Form 2.24B(CH)**

Name of Company  Paramount Hotels (Daventry) Limited	Company number  05314294
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court case number 6103 of 2014

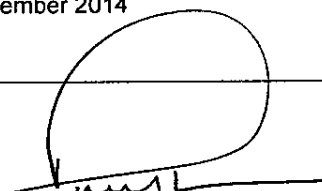
(a) Insert full name(s) and  
address(es) of administrators

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

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

from	to
(b) 11 September 2014	(b) 8 December 2014

(b) Insert dates

Signed   
Joint Administrator

Dated 29/11/15.

**Contact Details**

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

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

Tel +44 (0) 20 7089 4700

FRIDAY



A09 \*A405W1JU\* #244  
30/01/2015  
COMPANIES HOUSE

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

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# **Progress Report to Creditors**

28 January 2015

**Combe Grove Manor Hotel & Country Club Limited  
Furlong Cotswolds Limited  
Furlong Hotels Limited  
Old Ship Hotel (Brighton) Limited  
Paramount Hotels Limited  
Paramount Hotels (Basingstoke) Limited  
Paramount Hotels (Daventry) Limited  
Paramount Hotels (Hinckley) Limited  
Paramount Hotels Walton Hall Limited  
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' Progress Report to Creditors  
for the period from 11 September 2014 to 8 December 2014  
pursuant to Rule 2 47(1) of the Insolvency Rules 1986 (as amended)

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

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## 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 Former Directors	Peter Procopis and Michael Jourdain, the directors of the Parent Company and former directors of the Group
the Joint Administrators	11 September 2014 to 8 December 2014 - Paul David Williams, Paul John Clark and David John Whitehouse of Duff & Phelps Ltd
	8 December 2014 onwards - Paul David Williams and Benjamin John Wiles of Duff & Phelps Ltd
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 and 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 and Paramount Hotels Services Limited (All in Administration)
Knight Frank	Knight Frank LLP, valuation agents instructed by the Joint Administrators
LSREF or the Secured Creditor	LSREF III Wight Limited, the holder of various charges and securities registered against the Group
the Order	*A Block Transfer Order (High Court of Justice Number 3401 of 2014)
the Parent Company	UK Group of Hotels plc (In Administration)
Prescribed Part	Pursuant to Section 176A of the Act where a floating charge is created after 15 September 2003 a designated amount of the Company's net property (floating charge assets less costs of realisation) shall be made available to non-preferential unsecured creditors
the Proposals	The Joint Administrators' report to creditors and statement of proposals dated 27 October 2014
the Purchaser	The purchasers of the businesses and assets of the Group as detailed in the Proposals
the Reporting Period	11 September 2014 to 8 December 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

\*A Block Transfer Order (High Court of Justice, Manchester District Registry, Number 3401 of 2014) was obtained on 8 December 2014. The Order provided for the formal removal of Paul John Clark and David John Whitehouse from office and appointed a replacement office holder, Benjamin John Wiles, a licensed Insolvency Practitioner of Duff & Phelps as Joint Administrator.

The former Joint Administrators, Paul John Clark and David John Whitehouse, will be released from liability 28 days after the date of this report.

Creditors of the companies in the Group have liberty to issue an application on notice within 28 days after the date of this report or advertising in the London Gazette, whichever is the earlier, to vary or discharge the Order.

Paul David Williams continues in office as Joint Administrator.

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- 1 Statutory Information
- 2 Joint Administrators' Receipts and Payments Accounts
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**1 Introduction**

- 1 1 All companies in the Group were placed into Administration on the Appointment Date by the Director of the companies pursuant to Paragraph 22 of Schedule B1 to the Act
- 1 2 The Court References in relation to the appointments are detailed at Appendix 1
- 1 3 In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators may be exercised by any of the Joint Administrators
- 1 4 A Block Transfer Order (High Court of Justice Manchester District Registry Number 3401 of 2014) was obtained on 8 December 2014 in respect of all companies in the Group. The Order provided for the formal removal of Paul John Clark and David John Whitehouse from office and appointed a replacement office holder, Benjamin John Wiles, a licensed Insolvency Practitioner of Duff & Phelps, as Joint Administrator
- 1 5 Paul John Clark and David John Whitehouse will be released from liability 28 days after the date of this report
- 1 6 Creditors of the companies in the Group have liberty to issue an application on notice within 28 days after the date of this report or advertising in the London Gazette, whichever is the earlier, to vary or discharge the Order
- 1 7 Paul David Williams continues in office as Joint Administrator
- 1 8 This report should be read in conjunction with the Proposals
- 1 9 Statutory information regarding all companies in the Group is attached at Appendix 1
- 1 10 Please note that Paul David Williams was also appointed Administrator of the Scottish Companies on 11 September 2014. Two separate reports are required as the Administrations of the Scottish Companies are undertaken in accordance with Scottish insolvency legislation. The progress reports regarding the Scottish Companies are also available to view at <http://www.duffandphelps.com/uk-restructuring/creditor-guides>

**2. Joint Administrators' Report and Statement of Proposals**

- 2 1 As advised in the Proposals, the Joint Administrators must perform their functions with the purpose of achieving one of the following hierarchical objectives
- Rescuing the Company as a going concern, or
  - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
  - Realising property in order to make a distribution to one or more secured or preferential creditors
- 2 2 For more information regarding the Joint Administrators' pursuit of the above, please refer to the Proposals

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

- 2 3 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings were not required to be held as there will be insufficient realisations to enable distributions to non-preferential unsecured creditors other than from the Prescribed Part in respect of the Hotel Operating Companies. No meetings were convened and in accordance with Rule 2.33(5) of the Rules, the Proposals were deemed to have been approved by creditors on 11 November 2014 in respect of each company in the Group.

**UK Hotels (Finance) plc**

- 2 4 In accordance with Paragraph 51 of Schedule B1 to the Act, a creditors' meeting was held at Duff & Phelps on 14 November 2014. The meeting was adjourned and reconvened twice, concluding on 28 November 2014 at which the Joint Administrators' Proposals were rejected.
- 2 5 The Joint Administrators have requested that the voting creditors provide an explanation of why the Proposals were rejected but have not yet received any responses. Further, no alternative proposals were put forward by any creditors. It is likely that the Joint Administrators will seek Court directions prior to closing the Administration of UK Hotels (Finance) plc in view of the rejection of the Joint Administrators' Proposals.
- 2 6 The rejection of the Joint Administrators' Proposals does not affect their appointment status, statutory powers or ability to continue the Administration.

**3 Progress of the Administrations**

- 3 1 The manner in which the affairs and business of the Group have been managed since the appointment of the Joint Administrators and will continue to be managed and financed are set out below.

**The Hotel Operating Companies**

**Sale of Businesses and Assets**

- 3 2 As advised in the Proposals, a sale of the businesses and certain assets of the Hotel Operating Companies completed on 11 September 2014 shortly following the appointments. For further details including a breakdown of the sale consideration per company and the events leading up to the sale transactions, please refer to the Proposals. The sale consideration breakdown per company is also detailed at Appendix 2.

**Book Debts**

- 3 3 The Group's book debts were excluded from the sale agreements.



- 3.4 As at the Appointment Date, certain companies within the Group had outstanding book debt ledgers, as set out below. The Purchaser has agreed to collect the book debts. The book debt collections for the period 11 September 2014 to 8 December 2014 are detailed below.

Company	Book debt ledger as at 11 September 2014	Collections for the period 11 September 2014 to 8 December 2014	Outstanding Balance
Combe Grove Manor Hotel & Country Club Limited	125,105	(81,572)	43,533
Furlong Cotswolds Limited	289,318	(238,354)	50,964
Furlong Hotels Limited	396,346	(259,357)	136,989
Old Ship Hotel (Brighton) Limited	244,941	(218,418)	26,523
Paramount Hotels Limited	2,668,404	(1,856,736)	811,668
Paramount Hotels (Basingstoke) Limited	141,364	(109,233)	32,131
Paramount Hotels (Daventry) Limited	182,711	(133,834)	48,877
Paramount Hotels (Hinckley) Limited	969,815	(640,071)	329,744
Paramount Hotels Walton Hall Limited	897,985	(674,853)	223,132
	<b>5,915,989</b>	<b>(4,212,427)</b>	<b>1,703,562</b>

- 3.5 Of the £4,212,427 collected to date, the net collections after booking agent commissions, credit card commissions and credit notes will total £3,578,511.
- 3.6 As at 8 December 2014 total cash of £5,591,277 had been received into the Joint Administrators' accounts from customers of which £3,548,649 is book debt collections and £2,042,628 was unreconciled. The unreconciled funds are made up of unallocated book debt receipts and customer deposits owed to the Purchaser.
- 3.7 The collection process is subject to ongoing reconciliation and review. Further information regarding book debt collections will be provided in the Joint Administrators' next report.

#### Intercompany Book Debts

- 3.8 As advised in the Proposals, 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 and therefore no realisations are anticipated.

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### Cash at Bank

- 3 9 As advised in the Proposals, the following cash balances have been realised No further realisations are expected

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

### Cash in Transit

- 3 10 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 The Joint Administrators understand that the Purchaser is waiting for a detailed report from the merchant service providers in order to complete the reconciliation Further details will be provided in the Joint Administrators' next progress report

### Deposit held by Royal Bank of Scotland Plc

- 3 11 As advised the in the Proposals, 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

### Business Rates Refunds

- 3 12 The Joint Administrators have completed a review of the potential refunds of non-domestic business rates owed to the Hotel Operating Companies During the reporting period £110,259 has been received Further details will be provided in the Joint Administrators' next progress report

### Other Matters

- 3 13 During the Reporting Period, the Joint Administrators have assisted the Purchaser with post integration matters including assisting with the transfer of key supplier and business partner agreements and minimising creditor claims accordingly

**Paramount Hotels Group Limited, Paramount Hotels Holdings Limited, Paramount Hotels Investments Limited, UK Hotels (Finance) plc and The Lygon Arms Hotel Limited**

**Intercompany Book Debts**

- 3 14 As advised in the Proposals, all five of the companies are owed sums from other entities in the Group. As noted above, the companies that these balances are due from have been placed into Administration and any dividends receivable from these intercompany book debts are subordinated to LSREF until LSREF has been paid in full.

**Other Assets**

- 3 15 Paramount Hotels Group Limited owns 100% of the share capital of two companies, Paramount Hotels Investments Limited and Paramount Hotels Holdings Limited, both of which were placed into Administration on 11 September 2014 and no realisable value is expected for the shares.
- 3 16 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. Following discussions with the Joint Administrators' legal advisors, it has been concluded that no further action will be taken regarding this matter and no realisations are anticipated.
- 3 17 The five companies have no other assets and no realisations are anticipated.

**Other Matters**

- 3 18 During the Reporting Period, the Joint Administrators have been involved in dealing with a number of queries from the creditors of UK Hotels (Finance) plc together with queries from creditors of other companies within the Group that relate to UK Hotels (Finance) plc.

**4 Investigations**

- 4 1 The Joint Administrators' investigations into the Group's affairs are currently ongoing. Should creditors have information concerning the Group's affairs, or any company in the Group, that they would like to bring to the Joint Administrators' attention, please contact this office.
- 4 2 The Joint Administrators have a statutory obligation to file a separate report in respect of each company in the Group with DBIS concerning the conduct of the directors that held office in the three years prior to the Appointment Date and the content of these reports is confidential.
- 4 3 A detailed review of the Group's bank accounts and books and records has been undertaken in the Reporting Period.

## **5 Dividend Prospects / Prescribed Part**

### **Secured Creditors**

#### **All companies in the Group except for UK Hotels (Finance) Plc**

- 5 1 As at 29 August 2014, the Group's indebtedness to LSREF was £327,520,160, subject to accruing interest, charges and costs
- 5 2 As noted in the Proposals, deemed fixed and floating charge distributions totalling £195,980,229 were made to the Secured Creditor on 11 September 2014
- 5 3 Floating charge cash distributions of £14,595,026 were paid during the Reporting Period
- 5 4 Further floating charge cash distributions of £550,000 have been paid after the Reporting Period
- 5 5 Please refer to Appendix 2 for the amounts distributed to the Secured Creditor from each Administration estate
- 5 6 It is anticipated that there will be insufficient asset realisations to repay LSREF in full. Each company in the Group is unable to repay the full amount of the cross-guaranteed debt to LSREF in full.

### **Preferential Creditors**

- 5 7 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.
- 5 8 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 or any other companies in the Group.

### **Prescribed Part**

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

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

- 5 10 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 in the Group.

#### **Non-Preferential Unsecured Creditors**

- 5 11 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 in the Group, other than from the Prescribed Part in certain estates as noted at paragraph 5 9 above
- 5 12 Creditors of the companies listed at paragraph 5 9 above should complete the appropriate proof of debt form(s) at Appendix 5 and return them to the Joint Administrators. Creditors should only complete the proof of debt form(s) regarding the company / companies that their debt is due from

#### **6 Joint Administrators' Receipts and Payments Accounts**

- 6 1 Detailed receipts and payments accounts for all companies in the Group in respect of the Reporting Period are shown at Appendix 2

#### **7 Pre-Administration Costs**

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

#### **8 Joint Administrators' Costs and Expenses**

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

- 8 1 In accordance with Rule 2 106 of the Rules, the basis upon which the Joint Administrators' remuneration is fixed is by reference to the time properly given by them and their staff in attending to the matters arising in the Administrations. Approval for this basis was agreed by the Secured Creditor on 28 November 2014. Category 2 disbursements were also approved regarding all Group companies on 28 November 2014.
- 8 2 The time costs and disbursements charged in the Reporting Period since the Appointment Date by the Joint Administrators are as analysed at Appendix 3.
- 8 3 The Joint Administrators did not draw any remuneration during the Reporting Period. However, since the Reporting Period remuneration totalling £218,000 has been drawn.

##### **UK Hotels (Finance) plc**

- 8 4 The Joint Administrators convened a creditors' meeting on 14 November 2014 in order to consider the Joint Administrators' basis of remuneration. The creditors' meeting was adjourned twice and reconvened on 21 November 2014 and on 28 November 2014. The creditors rejected the Joint Administrators' Proposals which included a resolution regarding the Joint Administrators' remuneration and therefore the Joint Administrators' basis of remuneration has not been agreed by the creditors of UK Hotels (Finance) plc.

8 5 The time costs and disbursements charged in the Reporting Period since the Appointment Date by the Joint Administrators are as analysed at Appendix 3

8 6 Notwithstanding the above, since the Reporting Period, the secured creditor has agreed to pay Duff and Phelps a fee of £35,000 plus VAT in respect of UK Hotels (Finance) plc

**All companies in the Group**

8 7 The Joint Administrators have incurred expenses in dealing with the Administrations and these, together with the Joint Administrators' disbursements, are detailed at Appendix 3

8 8 Information regarding the fees and disbursements of Administrators, including details of the Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work in respect of the Group, is in a document called "A Creditors' Guide to Administrators' Fees". This can be viewed and downloaded from the Joint Administrators' website at <http://www.duffandphelps.com/uk-restructuring/creditor-guides>. Should you require a copy, please contact this office.

8 9 In accordance with Rule 2.48A of the Rules, secured creditors and unsecured creditors (with the concurrence of at least 5% in value of total unsecured claims) may make a request in writing to the Joint Administrators for further information about the remuneration or expenses set out in this progress report. This should be done within 21 days of receipt of this report, after which the Joint Administrators have 14 days to respond.

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

**9 Conclusion and Ending the Administrations**

9 1 The Joint Administrators are continuing to review the Group's financial position and have not yet finalised the exit route in respect of all of the companies in the Group.

9 2 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 companies in the Group be dissolved.

9 3 Should the companies in the Group be dissolved, notices to move from Administration to Dissolution – Forms 2.35B ("the Notices") will be submitted to the Registrar of Companies pursuant to Paragraph 84 of Schedule B1 to the Act.

9 4 Following registration of the Notices by the Registrar of Companies, the Joint Administrators' appointments will cease to have effect, and they will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Act.

9 5 At the end of three months beginning with the date of the Notices being registered by the Registrar of Companies the companies will be dissolved.

**10 Next Report**

- 10.1 The Joint Administrators' next progress reports to creditors are due by no later than 8 July 2015, covering the period 9 December 2014 to 8 June 2015
- 10.2 If you have any queries or require further assistance, please contact Sebastien Johnson of this office

For and on behalf of  
The Group



**Paul Williams**  
Joint Administrator

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

## **Appendix 1**

### **Statutory Information**



**Statutory Information – Combe Grove Manor Hotel & Country Club Limited**

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

**Statutory Information – Furlong Cotswolds Limited**

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

**Statutory Information – Furlong Hotels Limited**

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

**Statutory Information – Old Ship Hotel (Brighton) Limited**

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

## Statutory Information – Paramount Hotels Limited

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

**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	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> 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	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Daventry Court Hotel Sedgemoor Way Daventry, NN11 0SG
Registered Office	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> 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**

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

**Statutory Information – Paramount Hotels Walton Hall Limited**

<b>Date of Incorporation</b>	1 March 2005
<b>Registered Number</b>	05379172
<b>Court Reference in relation to Appointment</b>	High Court of Justice, Chancery Division, Companies Court, London, No 6121 of 2014
<b>Company Director</b>	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road Wilmslow, Cheshire, SK9 2HD
<b>Company Secretary</b>	N/A
<b>Shareholder</b>	UK Hotels (Guernsey) Limited
<b>Trading Address</b>	The Walton Hall, Walton, Wellesbourne, Warwickshire, CV35 9HU
<b>Registered Office</b>	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
<b>Any Other Trading Names</b>	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	None
Shareholder	Paramount Hotels Limited
Trading Address	N/A
Registered Office	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	N/A

**Statutory Information – UK Hotels (Finance) Plc**

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

#### **Statutory Information – Paramount Hotels Group Limited**

<b>Date of Incorporation</b>	7 August 1998
<b>Registered Number</b>	03612017
<b>Court Reference in relation to Appointment</b>	High Court of Justice, Chancery Division Companies Court, London, No 6111 of 2014
<b>Company Director</b>	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
<b>Company Secretary</b>	None
<b>Shareholder</b>	UK Group of Hotels plc
<b>Trading Address</b>	N/A
<b>Registered Office</b>	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
<b>Any Other Trading Names</b>	N/A

#### **Statutory Information – Paramount Hotels Holdings Limited**

<b>Date of Incorporation</b>	24 March 1998
<b>Registered Number</b>	03533651
<b>Court Reference in relation to Appointment</b>	High Court of Justice, Chancery Division, Companies Court, London, No 6113 of 2014
<b>Company Director</b>	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
<b>Company Secretary</b>	None
<b>Shareholder</b>	Paramount Hotels Group Limited
<b>Trading Address</b>	N/A
<b>Registered Office</b>	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
<b>Any Other Trading Names</b>	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	None
Shareholder	Paramount Hotels Group Limited
Trading Address	N/A
Registered Office	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> 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	<b>Current</b> c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG  <b>Former</b> New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	N/A



**Appendix 2**

**Joint Administrators' Receipts and Payments Accounts**

# Receipts and Payments Account

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

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
£	Receipts			
6,400,000 00	Freehold Land & Property	6,400,000 00	-	6,400,000 00
155,000 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	-	86,425 71	86,425 71
117,687 00	Book Debts	-	74,893 31	74,893 31
-	Bank Interest Gross	-	54 07	54 07
<b>6,818,941 00</b>		<b>6,400,000 00</b>	<b>553,148 15</b>	<b>6,953,148 15</b>
Payments				
	Fixed Charge Creditor - Deemed Distribution	(6,400,000 00)	-	(6,400,000 00)
	Stationery & Postage	-	(166 28)	(166 28)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets	-	(25 24)	(25 24)
	Floating Charge Creditor - Deemed Distribution	-	(176,691 00)	(176,691 00)
		<b>(6,400,000 00)</b>	<b>(176,910 72)</b>	<b>(6,576,910 72)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>376,237 43</b>	<b>376,237 43</b>
Made up as follows				
	VAT Receivable			38 89
	Floating/main current account			376,198 54
				<b>376,237 43</b>

# Receipts and Payments Account

Furlong Cotswolds Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
£	<b>Receipts</b>			
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	-	-	-
270 052 00	Book Debts	-	175 891 28	175 891 28
-	Bank Interest Gross	-	68 98	68 98
<b>16,607,130 00</b>		<b>15,500,000 00</b>	<b>1,097,026 01</b>	<b>16,597,026 01</b>
<b>Payments</b>				
	Fixed Charge Creditor - Deemed Distribution	(15 500,000 00)	-	(15 500 000 00)
	Stationery & Postage	-	(214 91)	(214 91)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets	-	(25 24)	(25 24)
	Floating Charge Creditor - Deemed Distribution	-	(629,141 00)	(629,141 00)
		<b>(15,500,000 00)</b>	<b>(629,409 35)</b>	<b>(16,129,409 35)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>467,616 66</b>	<b>467,616 66</b>
<b>Made up as follows</b>				
	VAT Receivable			48 62
	Floating/main current account			467 568 04
				<b>467,616 66</b>

# Receipts and Payments Account

Furlong Hotels Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
£	<b>Receipts</b>			
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	-	-	-
360,115 00	Book Debts	-	178,221 00	178 221 00
-	Bank Interest Gross	-	77 31	77 31
<b>8,238,692 00</b>		<b>7,400,000 00</b>	<b>791,505 21</b>	<b>8,191,505 21</b>
	<b>Payments</b>			
	Fixed Charge Creditor - Deemed Distribution	(7 400 000 00)	-	(7 400,000 00)
	Stationery & Postage	-	(183 25)	(183 25)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets	-	(25 24)	(25 24)
	Bank Charges		(15 00)	(15 00)
	Floating Charge Creditor - Cash Distribution		(200 000 00)	(200,000 00)
	Floating Charge Creditor - Deemed Distribution		(223,682 00)	(223 682 00)
		<b>(7,400,000 00)</b>	<b>(423,933 69)</b>	<b>(7,823,933 69)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>367,571 52</b>	<b>367,571 52</b>
	<b>Made up as follows</b>			
	VAT Receivable			42 27
	Floating/main current account			367 529 25
				<b>367,571 52</b>

# Receipts and Payments Account

Old Ship Hotel (Brighton) Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

## Statement of Affairs Estimated to Realise Value

£	Receipts	Fixed Charge £	Floating Charge £	Total £
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	-	29 768 53	29,768 53
231,962 00	Book Debts	-	187 249 08	187,249 08
-	Bank Interest Gross	-	79 65	79 65
<b>14,928,673 00</b>		<b>14,200,000 00</b>	<b>900,685 98</b>	<b>15,100,685 98</b>

## Payments

Fixed Charge Creditor - Deemed Distribution	(14,200,000 00)	-	(14,200,000 00)
Stationery & Postage	-	(214 17)	(214 17)
Statutory Advertising	-	(28 20)	(28 20)
Insurance of Assets	-	(25 24)	(25 24)
Bank Charges	-	(15 00)	(15 00)
Floating Charge Creditor - Cash Distribution		(200,000 00)	(200,000 00)
Floating Charge Creditor - Deemed Distribution		(313,991 00)	(313,991 00)
	<b>(14,200,000 00)</b>	<b>(514,273 61)</b>	<b>(14,714,273 61)</b>

## Balance of the Estate

<b>0 00</b>	<b>386,412 37</b>	<b>386,412 37</b>
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## Made up as follows

VAT Receivable	48 47
Floating/main current account	386,363 90
	<b>386,412 37</b>

# Recelpts and Payments Account

Paramount Hotels Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
86 600 000 00	Receipts	86,600,000 00		86,600 000 00
75 434 00	Freehold Land & Property	75 434 00		75 434 00
2,613 000 00	Intellectual Property	-	2,613,000 00	2 613,000 00
112,000 00	Plant & Machinery	-	112 000 00	112,000 00
274 572 00	Motor Vehicles	-	274,572 00	274 572 00
29,550 00	Stock	-	29 550 00	29,550 00
8 00	Cash Float	-	8 00	8 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
13 695,628 00	Residual Assets	-	8 00	8 00
-	Cash at Bank	-	11,952,288 31	11,952,288 31
2 654,744 00	Unallocated Cash	-	1,767 961 62	1,767,961 62
-	Book Debts	-	1,619,314 18	1 619,314 18
-	Bank Interest Gross	-	266 55	266 55
-	Business Rates Refund	-	110 259 16	110,259 16
<b>106,054,960 00</b>		<b>86,675,434 00</b>	<b>18,479,243 82</b>	<b>105,154,677 82</b>
<b>Payments</b>				
	Fixed Charge Creditor - Deemed Distribution	(86 675,434 00)	-	(86 675 434 00)
	Stationery & Postage	-	(1,526 87)	(1,526 87)
	Storage Costs	-	(62 82)	(62 82)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets	-	(330 25)	(330 25)
	Bank Charges	-	(75 00)	(75 00)
	UK Group of Hotels plc - Payments to Directors	-	(143,487 29)	(143,487 29)
	Consultancy Costs	-	(1 538 25)	(1,538 25)
	Floating Charge Creditor - Cash Distribution	-	(13 000,000 00)	(13,000 000 00)
	Floating Charge Creditor - Deemed Distribution	-	(3 029 154 00)	(3 029 154 00)
		<b>(86,675,434 00)</b>	<b>(16,176,202 68)</b>	<b>(102,851,636 68)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>2,303,041 14</b>	<b>2,303,041 14</b>
<b>Made up as follows</b>				
	VAT Receivable			631 27
	Floating/main current account			2 302 409 87
				<b>2,303,041 14</b>

# **Receipts and Payments Account**

**Paramount Hotels (Basingstoke) Limited**  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
5,300 000 00	Receipts	5 300 000 00	-	5,300 000 00
242 000 00	Freehold Land & Property		242 000 00	242 000 00
21,498 00	Plant & Machinery		21,498 00	21,498 00
3 150 00	Stock	-	3,150 00	3,150 00
1 00	Cash Float	-	1 00	1 00
1 00	Business Rights	-	1 00	1 00
1 00	Customer Contracts	-	1 00	1 00
1 00	Transferred Records	-	1 00	1 00
1 00	Residual Assets	-	1 00	1 00
172 283 00	Cash at Bank	-	272 167 30	272 167 30
-	Unallocated Cash	-	54 073 36	54 073 36
139,007 00	Book Debts	-	100,501 98	100,501 98
-	Bank Interest Gross		62 06	62 06
<b>5,877,942 00</b>		<b>5,300,000 00</b>	<b>693,456 70</b>	<b>5,993,456 70</b>
<b>Payments</b>				
	Fixed Charge Creditor - Deemed Distribution	(5,300,000 00)	-	(5 300 000 00)
	Stationery & Postage	-	(207 66)	(207 66)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets		(25 24)	(25 24)
	Floating Charge Creditor - Deemed Distribution		(266,652 00)	(266,652 00)
		<b>(5,300,000 00)</b>	<b>(266,913 10)</b>	<b>(5,566,913 10)</b>
<b>Balance of the Estate</b>		<b>0 00</b>	<b>426,543 60</b>	<b>426 543 60</b>
<b>Made up as follows</b>				
	VAT Receivable			47 17
	Floating/main current account			426 496 43
				<b>426,543 60</b>

# Receipts and Payments Account

Paramount Hotels (Daventry) Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
£	<b>Receipts</b>			
6,100 000 00	Freehold Land & Property	6 100 000 00	-	6,100,000 00
301,000 00	Plant & Machinery	-	301 000 00	301 000 00
23 495 00	Stock	-	23,495 00	23 495 00
1,970 00	Cash Float	-	1 970 00	1,970 00
1 00	Business Rights	-	1 00	1 00
1 00	Customer Contracts	-	1 00	1 00
1 00	Transferred Records	-	1 00	1 00
1 00	Residual Assets	-	1 00	1 00
193 978 00	Cash at Bank	-	301,463 21	301,463 21
-	Unallocated Cash	-	40 167 24	40 167 24
172 376 00	Book Debts	-	89 581 36	89,581 36
-	Bank Interest Gross	-	66 05	66 05
<b>6,792,823 00</b>		<b>6,100,000 00</b>	<b>757,746 86</b>	<b>6,857,746 86</b>
	<b>Payments</b>			
	Fixed Charge Creditor - Deemed Distribution	(6,100,000 00)	-	(6,100 000 00)
	Stationery & Postage	-	(224 15)	(224 15)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets	-	(25 24)	(25 24)
	Floating Charge Creditor - Deemed Distribution		(326 469 00)	(326,469 00)
		<b>(6,100,000 00)</b>	<b>(326,746 59)</b>	<b>(6,426,746 59)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>431,000 27</b>	<b>431,000 27</b>
	<b>Made up as follows</b>			
	VAT Receivable			50 47
	Floating/main current account			430,949 80
				<b>431,000 27</b>



**Receipts and Payments Account**  
**Paramount Hotels (Hinckley) Limited**  
**(In Administration)**

For the period 11 September 2014 to 8 December 2014

Statement of Affairs Estimated to Realise Value		Fixed Charge	Floating Charge	Total
£		£	£	£
30,400 000 00	Receipts	30 400 000 00	-	30,400,000 00
689,000 00	Freehold Land & Property	-	689 000 00	689 000 00
56,622 00	Plant & Machinery	-	56,622 00	56 622 00
7,240 00	Stock	-	7,240 00	7 240 00
1 00	Cash Float	-	1 00	1 00
1 00	Business Rights	-	1 00	1 00
1 00	Customer Contracts	-	1 00	1 00
1 00	Transferred Records	-	1 00	1 00
1 00	Residual Assets	-	1 00	1 00
555 375 00	Cash at Bank	-	689,701 11	689,701 11
-	Unallocated Cash	-	21 970 54	21 970 54
957 146 00	Book Debts	-	546,856 23	546,856 23
-	Bank Interest Gross	-	132 25	132 25
<b>32,665,387 00</b>		<b>30,400,000 00</b>	<b>2,011,526 13</b>	<b>32,411,526 13</b>
	<b>Payments</b>			
	Fixed Charge Creditor - Deemed Distribution	(30 400,000 00)	-	(30 400 000 00)
	Stationery & Postage	-	(385 59)	(385 59)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets	-	(25 24)	(25 24)
	Bank Charges	-	(30 00)	(30 00)
	Floating Charge Creditor - Cash Distribution		(550,000 00)	(550,000 00)
	Floating Charge Creditor - Deemed Distribution		(752,866 00)	(752,866 00)
		<b>(30,400,000 00)</b>	<b>(1,303,335 03)</b>	<b>(31,703,335 03)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>708,191 10</b>	<b>708,191 10</b>
	<b>Made up as follows</b>			
	VAT Receivable			82 76
	Floating/main current account			708,108 34
				<b>708,191 10</b>

# Receipts and Payments Account

Paramount Hotels Walton Hall Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
17,800 000 00	Receipts	17 800 000 00	-	17,800,000 00
427,000 00	Freehold Land & Property	-	427 000 00	427,000 00
56 140 00	Plant & Machinery	-	56 140 00	56 140 00
3 000 00	Stock	-	3,000 00	3 000 00
1 00	Cash Float	-	1 00	1 00
1 00	Business Rights	-	1 00	1 00
1 00	Customer Contracts	-	1 00	1 00
1 00	Transferred Records	-	1 00	1 00
327,492 00	Residual Assets	-	1 00	1 00
-	Cash at Bank	-	605,176 00	605 176 00
824 801 00	Unallocated Cash	-	42,261 20	42,261 20
-	Book Debts	-	576 140 15	576,140 15
-	Bank Charges	-	86 65	86 65
<b>19,438,437 00</b>		<b>17,800,000 00</b>	<b>1,709,808 00</b>	<b>19,509,808 00</b>
Payments				
	Fixed Charge Creditor - Deemed Distribution	(17 800,000 00)	-	(17,800,000 00)
	Stationery & Postage	-	(314 63)	(314 63)
	Statutory Advertising	-	(28 20)	(28 20)
	Insurance of Assets	-	(50 48)	(50 48)
	Floating Charge Creditor - Cash Distribution		(500 000 00)	(500,000 00)
	Floating Charge Creditor - Deemed Distribution		(486 144 00)	(486 144 00)
		<b>(17,800,000 00)</b>	<b>(986,637 31)</b>	<b>(18,786,637 31)</b>
	Balance of the Estate	<b>0 00</b>	<b>723,270 69</b>	<b>723,270 69</b>
Made up as follows				
	VAT Receivable			68 56
	Floating/main current account			723 202 13
				<b>723,270 69</b>

**Receipts and Payments Account**  
**Paramount Hotels Services Limited**  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
£	Receipts			
3 00	Business Rights	-	1 00	1 00
-	Customer Contracts	-	1 00	1 00
-	Transferred Records	-	1 00	1 00
<u>3 00</u>		<u>0 00</u>	<u>3 00</u>	<u>3 00</u>
	Payments			
	Floating Charge Creditor	-	(3 00)	(3 00)
		<u>0 00</u>	<u>(3 00)</u>	<u>(3 00)</u>
	Balance of the Estate	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>

# Receipts and Payments Account

UK Hotels (Finance) Plc  
(In Administration)

For the period 11 September 2014 to 8 December 2014

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

## Receipts and Payments Account

Paramount Hotels Group Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
	Receipts	-	-	0 00
		0 00	0 00	0 00
	Payments	-	-	0 00
		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)**For the period 11 September 2014 to 8 December 2014**

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

---

**Receipts and Payments Account****Paramount Hotels Investments Limited**  
(In Administration)**For the period 11 September 2014 to 8 December 2014**

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

## Receipts and Payments Account

The Lygon Arms Hotel Limited  
(In Administration)

For the period 11 September 2014 to 8 December 2014

Statement of Affairs		Fixed Charge	Floating Charge	Total
Estimated to Realise Value		£	£	£
£	Receipts	-	-	0 00
-		0 00	0 00	0 00
-				
	Payments	-	-	0 00
		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**

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

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

Classification of Work Function	Partner	Manager	Hours			Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant					
<b>Administration and Planning</b>									
Strategy Planning & Control	7.00	1.60	3.50	1.75		0.00	13.85	6,368.00	459.78
Statutory Matters (Meetings & Reports & Notices)	3.00	1.50	5.20	11.45		0.00	21.15	6,155.50	291.04
Case Review and Case Diary Management	1.70	0.10	4.10	1.50		0.00	7.40	2,631.50	355.61
Cashiering & Accounting	0.00	0.30	3.50	6.05		0.00	9.85	2,249.00	228.32
Statement of Affairs	0.00	0.20	0.95	2.10		0.00	3.25	779.50	239.85
IPS Set Up & Maintenance	0.00	0.00	0.05	1.75		0.00	1.80	300.50	166.94
Dealings with Directors and Management	0.30	0.00	0.10	0.35		0.00	0.75	270.00	360.00
Tax Compliance/Planning	0.10	0.20	0.10	0.40		0.00	0.80	241.50	301.88
Insurance	0.00	0.00	0.30	0.30		0.00	0.60	138.00	230.00
<b>Creditors</b>									
Communications with Creditors/Employees	0.00	1.20	1.05	3.70		0.00	5.95	1,555.50	261.43
Secured Creditors	0.00	0.00	0.70	1.75		0.00	2.45	525.00	214.29
Non Pref Creditors/Employee Claims Handling	0.00	0.10	0.00	0.15		0.00	0.25	66.00	264.00
<b>Investigations</b>									
CDDA & Reports & Communication	0.00	0.00	0.00	0.55		0.00	0.55	104.50	190.00
<b>Realisation of Assets</b>									
Book Debts	0.00	0.30	2.30	0.00		0.00	2.60	926.00	356.15
Other Tangible Assets	0.00	0.00	0.35	0.20		0.00	0.55	146.50	266.36
Freehold and Leasehold Property	0.00	0.00	0.00	0.30		0.00	0.30	57.00	190.00
Other Intangible Assets	0.00	0.00	0.00	0.50		0.00	0.50	95.00	190.00
<b>Total Hours</b>	<b>12.10</b>	<b>5.50</b>	<b>22.20</b>	<b>32.80</b>		<b>0.00</b>	<b>72.60</b>		<b>311.42</b>
<b>Total Fees Claimed</b>	<b>7,190.00</b>	<b>2,640.00</b>	<b>7,510.00</b>	<b>6,269.00</b>		<b>0.00</b>		<b>22,609.00</b>	

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
<b>Total</b>	<b>225.00</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Furlong Cotswolds Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours		Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior						
<b>Administration and Planning</b>									
Strategy Planning and Control	7.70	1.60	3.50		1.75	0.00	14.55	6,788.00	466.53
Statutory Matters (Meetings & Reports & Notices)	3.00	1.55	5.00		11.50	0.00	21.05	6,096.50	289.62
Case Review and Case Diary Management	1.70	0.05	3.90		1.85	0.00	7.50	2,599.00	346.53
Cashiering & Accounting	0.00	0.20	3.20		6.95	0.00	10.35	2,289.50	221.21
Statement of Affairs	0.00	0.10	1.15		2.00	0.00	3.25	787.50	242.31
Dealings with Directors and Management	0.30	0.00	0.10		0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.10		0.40	0.00	0.80	241.50	301.88
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	0.30		0.30	0.00	0.60	138.00	230.00
<b>Creditors</b>									
Communications with Creditors/Employees	0.00	1.10	0.85		3.75	0.00	5.70	1,428.00	250.53
Secured Creditors	0.00	0.00	0.70		2.05	0.00	2.75	568.00	206.55
Non Pref Creditors/Employee Claims Handling	0.00	0.00	0.00		0.15	0.00	0.15	18.00	120.00
<b>Investigations</b>									
CDDA & Reports & Communications	0.00	0.00	0.00		0.65	0.00	0.65	123.50	190.00
<b>Realisation of Assets</b>									
Book Debts	0.00	0.30	2.30		0.00	0.00	2.60	926.00	356.15
Other Tangible Assets	0.00	0.00	0.25		0.70	0.00	0.95	207.50	218.42
Freehold and Leasehold Property	0.00	0.00	0.00		0.30	0.00	0.30	57.00	190.00
<b>Other</b>									
Retention of Title & Claims Handling	0.00	0.00	0.30		0.95	0.00	1.25	282.50	226.00
<b>Total Hours</b>	<b>12.80</b>	<b>5.10</b>	<b>21.70</b>		<b>34.90</b>	<b>0.00</b>	<b>74.50</b>		<b>309.07</b>
<b>Total Fees Claimed</b>	<b>7,610.00</b>	<b>2,448.00</b>	<b>7,346.00</b>		<b>5,622.00</b>	<b>0.00</b>		<b>23,026.00</b>	

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
<b>Total</b>	<b>225.00</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Furlong Hotels Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Statutory Matters (Meetings & Reports & Notices)	3.00	1.50	4.70	11.80	0.00	21.00	6,031.00	287.19
Strategy Planning & Control	6.80	1.15	3.60	1.05	0.00	12.60	5,982.00	474.76
Case Review and Case Diary Management	1.00	0.05	4.65	2.75	0.00	8.45	2,524.50	298.76
Cashiering & Accounting	0.00	0.20	3.60	6.75	0.00	10.55	2,374.50	225.07
Statement of Affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.10	0.40	0.00	0.80	241.50	301.88
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	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Communications with Creditors/Employees	0.00	1.20	1.00	2.25	0.00	4.45	1,280.50	287.75
Secured Creditors	0.00	0.00	0.70	1.95	0.00	2.65	563.00	212.45
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	1.40	0.00	1.40	175.00	125.00
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	0.30	2.30	0.00	0.00	2.60	926.00	356.15
Other Tangible Assets	0.00	0.00	0.25	0.70	0.00	0.95	207.50	218.42
Freehold and Leasehold Property	0.00	0.00	0.00	0.30	0.00	0.30	57.00	190.00
Total Hours	11.20	4.80	21.80	33.40	0.00	71.20		303.25
Total Fees Claimed	6,650.00	2,304.00	7,374.00	5,263.50	0.00		21,591.50	

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
<b>Total</b>	<b>225.00</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Old Ship Hotel (Brighton) Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Strategy Planning and Control	7.50	1.65	3.60	1.75	0.00	14.50	6,726.00	463.86
Statutory Matters (Meetings & Reports & Notices)	3.00	1.55	5.20	12.05	0.00	21.80	6,262.00	287.25
Case Review and Case Diary Management	1.70	0.05	4.50	1.70	0.00	7.95	2,781.50	349.87
Cashiering & Accounting	0.00	0.20	3.85	6.70	0.00	10.75	2,425.50	225.63
Statement of Affairs	0.00	0.10	0.45	2.00	0.00	2.55	549.50	215.49
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.10	0.40	0.00	0.80	241.50	301.88
IPS Set Up & Maintenance	0.00	0.00	0.05	1.35	0.00	1.40	231.50	165.36
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.20	1.05	2.75	0.00	5.00	1,357.50	271.50
Secured Creditors	0.00	0.00	0.70	2.05	0.00	2.75	575.00	209.09
Non Pref Creditors/Employee Claims Handling	0.00	0.10	0.00	0.15	0.00	0.25	66.00	264.00
<b>Investigations</b>								
CDDA & Reports & Communications	0.00	0.00	0.00	0.75	0.00	0.75	142.50	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.30	2.30	0.00	0.00	2.60	926.00	356.15
Other Tangible Assets	0.00	0.00	0.45	1.45	0.00	1.90	418.00	220.00
Freehold and Leasehold Property	0.00	0.10	0.00	0.30	0.00	0.40	105.00	262.50
<b>Total Hours</b>	<b>12.60</b>	<b>5.45</b>	<b>22.65</b>	<b>34.25</b>	<b>0.00</b>	<b>74.95</b>		<b>310.07</b>
<b>Total Fees Claimed</b>	<b>7,490.00</b>	<b>2,616.00</b>	<b>7,659.00</b>	<b>5,474.50</b>	<b>0.00</b>		<b>23,239.50</b>	

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
<b>Total</b>	<b>225.00</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Paramount Hotels Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning & Control	14.50	16.65	5.30	1.75	0.00	38.20	18,704.00	489.63
Statutory Matters (Meetings & Reports & Notices)	2.60	7.20	8.25	14.40	0.00	32.45	10,010.00	308.47
Cashiering & Accounting	0.00	0.80	11.40	21.45	0.00	33.65	7,868.00	233.82
Case Review and Case Diary Management	7.00	0.70	7.00	7.25	0.00	21.95	7,611.00	346.74
Tax Compliance/Planning	0.10	1.50	0.35	1.60	0.00	3.55	1,094.50	308.31
Dealings with Directors and Management	0.30	0.00	0.50	4.20	0.00	5.00	1,067.50	213.50
Statement of Affairs	0.00	0.80	0.65	1.80	0.00	3.25	915.50	281.69
IPS Set Up & Maintenance	0.00	0.00	0.00	2.75	0.00	2.75	365.00	132.73
Insurance	0.00	0.00	0.50	0.30	0.00	0.80	206.00	257.50
Creditors								
Communications with Creditors/Employees	0.00	4.00	9.25	21.15	0.00	34.40	8,663.50	251.85
Secured Creditors	0.00	8.90	3.25	2.45	0.00	14.60	5,790.00	396.58
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 Dist'n	0.00	0.10	0.00	0.00	0.00	0.10	48.00	480.00
Investigations								
CDDA & Reports & Communication	0.00	0.30	0.75	12.50	0.00	13.55	2,431.00	179.41
Financial review and investigations (\$238/239 etc)	0.00	0.00	0.00	0.30	0.00	0.30	57.00	190.00
Realisation of Assets								
Sale of Business	0.00	16.20	1.00	0.00	0.00	17.20	8,116.00	471.86
Book Debts	0.00	5.40	9.25	0.00	0.00	14.65	5,737.00	391.60
Other Intangible Assets	0.00	4.60	0.00	0.00	0.00	4.60	2,208.00	480.00
Freehold and Leasehold Property	0.00	0.60	0.30	5.50	0.00	6.40	1,408.00	220.00
Other Tangible Assets	0.00	0.00	1.70	2.85	0.00	4.55	1,109.00	243.74
Other								
Retention of Title & Claims Handling	0.00	0.00	0.30	1.05	0.00	1.35	301.50	223.33
Total Hours	24.50	67.75	59.75	102.20	0.00	254.20		329.73
Total Fees Claimed	14,210.00	32,226.00	20,253.00	17,129.50	0.00		83,818.50	

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
Travel & Subsistence	130.90
<b>Total</b>	<b>355.90</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Paramount Hotels (Basingstoke) Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning & Control	7.20	1.45	4.40	1.15	0.00	14.20	6,650.00	468.31
Statutory Matters (Meetings & Reports & Notices)	2.50	1.70	5.85	12.90	0.00	22.95	6,399.00	278.82
Case Review and Case Diary Management	2.70	0.05	4.40	2.50	0.00	9.65	3,457.50	358.29
Cashiering & Accounting	0.00	0.80	3.40	7.25	0.00	11.25	2,567.00	228.18
Statement of Affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.10	0.55	0.00	0.95	259.50	273.16
Insurance	0.00	0.00	0.50	0.30	0.00	0.80	206.00	257.50
IPS Set Up & Maintenance	0.00	0.00	0.05	1.05	0.00	1.10	181.50	165.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.20	0.75	2.25	0.00	4.20	1,188.50	282.98
Secured Creditors	0.00	0.00	0.70	1.95	0.00	2.65	563.00	212.45
Non Pref Creditors/Employee Claims Handling	0.00	0.00	0.00	0.15	0.00	0.15	18.00	120.00
<b>Investigations</b>								
CDDA & Reports & Communication	0.00	0.00	0.00	0.75	0.00	0.75	142.50	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.10	2.25	0.00	0.00	2.35	813.00	345.96
Other Tangible Assets	0.00	0.00	0.25	0.40	0.00	0.65	150.50	231.54
Freehold and Leasehold Property	0.00	0.00	0.00	0.30	0.00	0.30	57.00	190.00
<b>Total Hours</b>	<b>12.80</b>	<b>5.40</b>	<b>23.20</b>	<b>33.95</b>	<b>0.00</b>	<b>75.35</b>		<b>311.58</b>
<b>Total Fees Claimed</b>	<b>7,810.00</b>	<b>2,577.00</b>	<b>7,852.00</b>	<b>5,438.50</b>	<b>0.00</b>		<b>23,477.50</b>	

## Category 1 Disbursements

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

## Category 2 Disbursements

There are no Category 2 Disbursements

# Paramount Hotels (Daventry) Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Strategy Planning & Control	8.60	1.60	3.50	1.15	0.00	14.85	7,256.00	488.62
Statutory Matters (Meetings & Reports & Notices)	2.60	1.50	4.25	11.45	0.00	19.80	5,582.00	281.92
Case Review and Case Diary Management	1.70	0.05	5.00	1.50	0.00	8.25	2,892.50	350.61
Cashiering & Accounting	0.00	0.20	3.55	6.85	0.00	10.60	2,356.00	222.26
Statement of Affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.10	0.40	0.00	0.80	241.50	301.88
IPS Set Up & Maintenance	0.00	0.00	0.00	1.45	0.00	1.45	212.50	146.55
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.20	0.65	1.55	0.00	3.40	1,042.50	306.62
Secured Creditors	0.00	0.00	0.70	2.05	0.00	2.75	575.00	209.09
<b>Investigations</b>								
CDDA & Reports & Communication	0.00	0.00	0.00	0.75	0.00	0.75	142.50	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.30	2.30	0.25	0.00	2.85	973.50	341.58
Other Intangible Assets	0.00	0.00	0.25	0.20	0.00	0.45	112.50	250.00
Freehold and Leasehold Property	0.00	0.00	0.00	0.30	0.00	0.30	57.00	190.00
<b>Total Hours</b>	<b>13.30</b>	<b>5.15</b>	<b>21.15</b>	<b>30.65</b>	<b>0.00</b>	<b>70.25</b>		<b>318.95</b>
<b>Total Fees Claimed</b>	<b>7,910.00</b>	<b>2,472.00</b>	<b>7,153.00</b>	<b>4,871.00</b>	<b>0.00</b>		<b>22,406.00</b>	

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Willis Limited)	225.00
<b>Total</b>	<b>225.00</b>

## Category 2 Disbursements

There are no Category 2 Disbursements



# Paramount Hotels (Hinckley) Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Statutory Matters (Meetings & Reports & Notices)	3.00	1.50	4.75	12.80	0.00	22.05	6,182.00	280.36
Strategy Planning & Control	9.10	2.15	3.50	0.85	0.00	15.60	7,784.00	498.97
Case Review and Case Diary Management	1.70	0.05	5.45	1.80	0.00	9.00	3,102.50	344.72
Cashiering & Accounting	0.00	0.20	4.35	7.15	0.00	11.70	2,658.50	227.05
Statement of Affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
IPS Set Up & Maintenance	0.00	0.00	0.05	2.25	0.00	2.30	325.50	141.52
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	284.00	309.47
Tax Compliance/Planning	0.10	0.20	0.10	0.40	0.00	0.80	241.50	301.88
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.20	0.65	2.15	0.00	4.00	1,142.50	285.63
Secured Creditors	0.00	0.00	0.70	2.05	0.00	2.75	575.00	209.09
<b>Investigations</b>								
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.10	0.00	0.10	19.00	190.00
CDDA & Reports & Communication	0.00	0.00	0.00	1.30	0.00	1.30	163.00	125.38
<b>Realisation of Assets</b>								
Book Debts	0.00	0.40	1.75	0.25	0.00	2.40	834.50	347.71
Other Tangible Assets	0.00	0.00	0.00	0.30	0.00	0.30	57.00	190.00
Freehold and Leasehold Property	0.00	0.00	0.25	0.30	0.00	0.55	138.50	251.82
<b>Total Hours</b>	<b>14.20</b>	<b>5.80</b>	<b>22.40</b>	<b>34.45</b>	<b>0.00</b>	<b>76.85</b>		<b>314.89</b>
<b>Total Fees Claimed</b>	<b>8,450.00</b>	<b>2,784.00</b>	<b>7,564.00</b>	<b>5,388.00</b>	<b>0.00</b>		<b>24,184.00</b>	

## Category 1 Disbursements

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

## Category 2 Disbursements

There are no Category 2 Disbursements

**Paramount Hotels Walton Hall Limited (In Administration)**

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Statutory Matters (Meetings & Reports & Notices)	2 50	1 50	5 25	11 55	0 00	20 80	5 884 50	282 91
Strategy Planning & Control	7 40	1 05	1 10	1 15	0 00	10 70	5 456 00	509 91
Case Review and Case Diary Management	2 20	0 05	5 40	1 95	0 00	9 60	3 421 00	358 35
Cashiering & Accounting	0 00	0 30	4 15	8 60	0 00	13 05	2 901 50	222 34
Statement of Affairs	0 00	0 10	0 45	1 80	0 00	2 35	511 50	217 66
Dealings with Directors and Management	0 30	0 00	0 10	0 85	0 00	1 25	337 00	269 60
Tax Compliance/Planning	0 10	0 20	0 10	0 40	0 00	0 80	241 50	301 88
IPS Set Up & Maintenance	0 00	0 00	0 00	1 45	0 00	1 45	212 50	146 55
Insurance	0 00	0 00	0 30	0 30	0 00	0 60	138 00	230 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	1 20	0 75	3 35	0 00	5 30	1 383 50	261 04
Secured Creditors	0 00	0 00	0 70	2 05	0 00	2 75	575 00	209 09
Non Pref Creditors/Employee Claims Handling	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
<b>Investigations</b>								
CDDA & Reports & Communication	0 00	0 00	0 00	0 75	0 00	0 75	142 50	190 00
<b>Realisation of Assets</b>								
Book Debts	0 00	0 50	3 65	0 35	0 00	4 50	1 547 50	343 69
Freehold and Leasehold Property	0 00	0 10	0 35	1 50	0 00	1 95	443 00	227 18
Other Tangible Assets	0 00	0 00	0 35	0 40	0 00	0 75	184 50	246 00
<b>Total Hours</b>	<b>12 50</b>	<b>5 00</b>	<b>22 65</b>	<b>36 65</b>	<b>0 00</b>	<b>76 80</b>		<b>304 73</b>
<b>Total Fees Claimed</b>	<b>7 430 00</b>	<b>2 391 00</b>	<b>7 653 00</b>	<b>5 929 50</b>	<b>0 00</b>		<b>23,403 50</b>	

**Category 1 Disbursements**

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

**Category 2 Disbursements**

There are no Category 2 Disbursements

**Paramount Hotels Services Limited (In Administration)**

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning & Control	8.00	1.35	3.90	0.75	0.00	14.00	6,864.00	490.29
Statutory Matters (Meetings & Reports & Notices)	2.70	1.95	5.30	11.20	0.00	21.15	6,167.50	291.61
Case Review and Case Diary Management	2.20	0.05	3.80	1.55	0.00	7.60	2,787.00	366.71
Cashiering & Accounting	0.00	0.20	0.40	2.75	0.00	3.35	703.00	209.85
Statement of Affairs	0.00	0.05	0.80	1.30	0.00	2.15	518.50	241.16
Dealings with Directors and Management	0.30	0.00	0.30	0.55	0.00	1.15	362.00	314.78
Tax Compliance/Planning	0.10	0.10	0.20	0.90	0.00	1.30	284.00	218.46
IPS Set Up & Maintenance	0.00	0.00	0.65	0.30	0.00	0.95	271.00	285.26
Insurance	0.00	0.00	0.20	0.00	0.00	0.20	68.00	340.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.80	3.00	8.70	0.00	13.50	3,229.00	239.19
Secured Creditors	0.00	0.00	0.00	1.85	0.00	1.85	299.00	161.62
Non Pref Creditor Claims Adjudication and Distribution	0.00	0.00	0.00	0.10	0.00	0.10	12.00	120.00
<b>Investigations</b>								
CDDA & Reports & Communication	0.00	0.00	0.25	0.00	0.00	0.25	85.00	340.00
<b>Total Hours</b>	<b>13.30</b>	<b>5.50</b>	<b>18.80</b>	<b>29.95</b>	<b>0.00</b>	<b>67.55</b>		<b>320.50</b>
<b>Total Fees Claimed</b>	<b>7,910.00</b>	<b>2,640.00</b>	<b>6,390.00</b>	<b>4,710.00</b>	<b>0.00</b>		<b>21,650.00</b>	

**Category 1 Disbursements**

Category of Disbursement	£
Statutory Advertising (Courts Advertising Limited)	28.20
Professional Photocopying (Call Print Group Limited)	9.16
Bond Premium (Willis Limited)	30.00
<b>Total</b>	<b>67.36</b>

**Category 2 Disbursements**

There are no Category 2 Disbursements

# UK Hotels (Finance) Plc (In Administration)

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Statutory Matters (Meetings & Reports & Notices)	2 60	8 85	23 70	24 40	0 00	59 55	17 732 00	297 77
Strategy Planning and Control	11 50	0 75	3 80	0 10	0 00	16 15	8 564 00	530 28
Case Review and Case Diary Management	2 20	0 25	3 90	5 90	0 00	12 25	3 761 00	307 02
Statement of Affairs	0 00	0 60	0 95	1 65	0 00	3 20	907 00	283 44
Cashiering & Accounting	0 00	0 00	0 15	2 10	0 00	2 25	388 00	172 44
IPS Set Up & Maintenance	0 00	0 00	0 65	0 75	0 00	1 40	352 00	251 43
Tax Compliance/Planning	0 10	0 00	0 10	0 20	0 00	0 40	118 00	295 00
Dealings with Directors and Management	0 00	0 00	0 10	0 40	0 00	0 50	103 00	206 00
Insurance	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	0 10	1 65	17 80	0 00	19 55	3 742 50	191 43
Non Pref Creditors/Employees Claims Handling	0 00	0 60	0 00	0 20	0 00	0 80	312 00	390 00
Secured Creditors	0 00	0 00	0 00	1 70	0 00	1 70	270 50	159 12
Non Pref Creditor Claims Adjudication and Dist n	0 00	0 10	0 00	0 00	0 00	0 10	48 00	480 00
<b>Total Hours</b>	<b>16 40</b>	<b>11 25</b>	<b>35 20</b>	<b>65 20</b>	<b>0 00</b>	<b>118 05</b>		<b>308 06</b>
<b>Total Fees Claimed</b>	<b>9,700 00</b>	<b>5,400 00</b>	<b>11,968 00</b>	<b>9,301 00</b>	<b>0 00</b>		<b>36,367 00</b>	

## Category 1 Disbursements

Category of Disbursement	£
Statutory Advertising	28 20
Bond Premium (Willis Limited)	30 00
Professional Photocopying (Call Print Group Limited)	9 16
<b>Total</b>	<b>67 36</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Paramount Hotels Group Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Strategy Planning and Control	9.10	0.75	0.30	0.45	0.00	10.60	5,976.00	563.77
Statutory Matters (Meetings & Reports & Notices)	1.00	1.40	2.95	9.55	0.00	14.90	3,872.00	259.87
Case Review and Case Diary Management	2.20	0.05	2.45	1.25	0.00	5.95	2,292.00	385.21
Statement of Affairs	0.00	0.10	0.30	2.20	0.00	2.60	508.50	195.58
Cashiering & Accounting	0.00	0.00	0.20	1.70	0.00	1.90	351.00	184.74
IPS Set Up & Maintenance	0.00	0.00	0.65	0.40	0.00	1.05	283.00	269.52
Dealings with Directors and Management	0.30	0.00	0.10	0.35	0.00	0.75	270.00	360.00
Tax Compliance/Planning	0.10	0.00	0.10	0.35	0.00	0.55	136.00	247.27
Insurance	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.00	0.00	1.90	0.00	1.90	298.00	156.84
Communications with Creditors/Employees	0.00	0.00	0.20	0.55	0.00	0.75	141.00	188.00
<b>Total Hours</b>	<b>12.70</b>	<b>2.30</b>	<b>7.40</b>	<b>18.70</b>	<b>0.00</b>	<b>41.10</b>		<b>344.99</b>
<b>Total Fees Claimed</b>	<b>7,560.00</b>	<b>1,104.00</b>	<b>2,514.00</b>	<b>3,011.00</b>	<b>0.00</b>		<b>14,179.00</b>	

## Category 1 Disbursements

Category of Disbursement	£
Statutory Advertising	28.20
Bond Premium (Willis Limited)	30.00
Professional Photocopying (Call Print Group Limited)	9.16
Travel & Subsistence	14.32
<b>Total</b>	<b>81.68</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Paramount Hotels Holdings Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Strategy Planning and Control	6.70	1.15	0.30	0.60	0.00	8.75	4,745.00	542.40
Statutory Matters (Meetings & Reports & Notices)	2.10	1.25	3.15	9.10	0.00	15.60	4,453.50	285.48
Case Review and Case Diary Management	2.20	0.05	1.65	1.15	0.00	5.05	2,008.00	397.62
Tax Compliance/Planning	0.10	0.50	1.65	0.80	0.00	3.05	971.00	318.36
Cashiering & Accounting	0.00	0.00	0.70	1.70	0.00	2.40	511.00	212.92
Statement of Affairs	0.00	0.10	0.30	1.60	0.00	2.20	460.50	209.32
Dealings with Directors and Management	0.30	0.00	0.10	0.35	0.00	0.75	270.00	360.00
IPS Set Up & Maintenance	0.00	0.00	0.65	0.20	0.00	0.85	259.00	304.71
Insurance	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.00	0.00	1.80	0.00	1.80	286.00	158.89
Communications with Creditors/Employees	0.00	0.00	0.00	0.55	0.00	0.55	73.00	132.73
<b>Total Hours</b>	<b>11.40</b>	<b>3.05</b>	<b>8.65</b>	<b>18.05</b>	<b>0.00</b>	<b>41.15</b>		<b>342.38</b>
<b>Total Fees Claimed</b>	<b>6,770.00</b>	<b>1,464.00</b>	<b>2,929.00</b>	<b>2,926.00</b>	<b>0.00</b>		<b>14,089.00</b>	

## Category 1 Disbursements

Category of Disbursement	£
Statutory Advertising	28.20
Professional Photocopying (Call Print Group Limited)	9.16
Bond Premium (Willis Group)	30.00
<b>Total</b>	<b>67.36</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# Paramount Hotels Investments Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Strategy Planning and Control	8.50	0.65	0.30	1.30	0.00	10.75	5,670.00	527.44
Statutory Matters (Meetings & Reports & Notices)	2.10	1.15	3.35	10.70	0.00	17.30	4,718.00	272.72
Case Review and Case Diary Management	2.20	0.05	2.05	1.35	0.00	5.65	2,168.00	383.72
Statement of Affairs	0.00	0.10	0.30	1.30	0.00	1.70	365.50	215.00
Cashiering & Accounting	0.00	0.00	0.20	1.70	0.00	1.90	351.00	184.74
Dealings with Directors and Management	0.30	0.00	0.10	0.75	0.00	1.15	318.00	276.52
IPS Set Up & Maintenance	0.00	0.00	0.65	0.30	0.00	0.95	271.00	285.26
Tax Compliance/Planning	0.10	0.00	0.10	0.55	0.00	0.75	174.00	232.00
Insurance	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.00	0.00	1.85	0.00	1.85	292.00	157.84
Communications with Creditors/Employees	0.00	0.00	0.00	0.60	0.00	0.60	79.00	131.67
<b>Realisation of Assets</b>								
Other Intangible Assets	0.00	0.00	0.25	0.00	0.00	0.25	85.00	340.00
<b>Total Hours</b>	<b>13.20</b>	<b>1.95</b>	<b>7.45</b>	<b>20.40</b>	<b>0.00</b>	<b>43.00</b>		<b>338.20</b>
<b>Total Fees Claimed</b>	<b>7,850.00</b>	<b>936.00</b>	<b>2,531.00</b>	<b>3,225.50</b>	<b>0.00</b>		<b>14,542.50</b>	

## Category 1 Disbursements

Category of Disbursement	£
Statutory Advertising	28.20
Bond Premium (Willis Limited)	30.00
Professional Photocopying (Call Print Group Limited)	9.16
<b>Total</b>	<b>67.36</b>

## Category 2 Disbursements

There are no Category 2 Disbursements

# The Lygon Arms Hotel Limited (In Administration)

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Strategy Planning & Control	6.40	0.55	0.30	0.45	0.00	7.70	4,260.00	553.25
Statutory Matters (Meetings & Reports & Notices)	1.60	0.75	3.05	9.00	0.00	14.40	3,822.00	265.42
Case Review and Case Diary Management	2.20	0.05	2.35	1.10	0.00	5.70	2,236.50	392.37
Statement of Affairs	0.00	0.10	0.30	1.65	0.00	2.25	470.00	208.89
Cashiering & Accounting	0.00	0.00	0.15	1.45	0.00	1.60	300.50	187.81
IPS Set Up & Maintenance	0.00	0.00	0.65	0.20	0.00	0.85	259.00	304.71
Tax Compliance/Planning	0.10	0.20	0.10	0.35	0.00	0.75	232.00	309.33
Dealings with Directors and Management	0.20	0.00	0.10	0.35	0.00	0.65	210.00	323.08
Insurance	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.00	0.00	1.95	0.00	1.95	318.00	163.08
Communications with Creditors/Employees	0.00	0.00	0.00	1.00	0.00	1.00	127.00	127.00
<b>Realisation of Assets</b>								
Freehold and Leasehold Property	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Total Hours</b>	<b>10.50</b>	<b>1.65</b>	<b>7.15</b>	<b>17.90</b>	<b>0.00</b>	<b>37.20</b>		<b>330.91</b>
<b>Total Fees Claimed</b>	<b>6,230.00</b>	<b>792.00</b>	<b>2,429.00</b>	<b>2,859.00</b>	<b>0.00</b>		<b>12,310.00</b>	

## Category 1 Disbursements

Category of Disbursement	£
Statutory Advertising	28.20
Professional Photocopying (Call Print Group Limited)	9.16
Bond Premium (Willis Group)	30.00
<b>Total</b>	<b>67.36</b>

## Category 2 Disbursements

There are no Category 2 Disbursements



## **Appendix 4**

### **Proof of Debt Forms**

**Proof of Debt – General Form**

<b>Combe Grove Manor Hotel &amp; Country Club Limited (In Administration)</b>		
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)  _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

**Proof of Debt – General Form**

<b>Furlong Cotswolds Limited (In Administration)</b>		
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) _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

**Proof of Debt – General Form**

<b>Furlong Hotels Limited (In Administration)</b>		
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)	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

**Proof of Debt – General Form**

Old Ship Hotel (Brighton) Limited (In Administration)		
Date of Administration 11/09/2014		
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into Administration	
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the Administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7	Particulars of any security held, the value of the security, and the date it was given	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

**Proof of Debt – General Form**

<b>Paramount Hotels Limited (In Administration)</b>	
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)
<b>For Administrators' Use only</b>	
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

**Proof of Debt – General Form**

<b>Paramount Hotels (Basingstoke) Limited (In Administration)</b>		
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) _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

**Proof of Debt – General Form**

<b>Paramount Hotels (Daventry) Limited (In Administration)</b>		
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) _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator



**Proof of Debt – General Form**

<b>Paramount Hotels (Hinckley) Limited (In Administration)</b>		
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)  _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator

**Proof of Debt – General Form**

<b>Paramount Hotels Walton Hall Limited (In Administration)</b>		
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)  _____	
<b>For Administrators' Use only</b>		
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Administrator		Administrator