

## 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) Insert dates

(b) 9 December 2014

(b) 8 June 2015

Signed

Joint Administrator

Dated

7 JULY 2015

## Contact Details

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

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

Tel +44 (0) 20 7089 4700

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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COMPANIES HOUSE

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# **Progress Report to Creditors**

7 July 2015

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

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

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

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

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

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- 1 Statutory Information
- 2 Joint Administrators' Receipts and Payments Accounts
- 3 Analyses of Time Charged and Expenses Incurred
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## **1 Introduction**

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

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

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

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

- 2 3 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings were not required to be held as there will be insufficient realisations to enable distributions to non-preferential unsecured creditors other than from the Prescribed Part in respect of those entities detailed at paragraph 5.9. No meetings were convened and in accordance with Rule 2.33(5) of the Rules, the Proposals were deemed to have been approved by creditors on 11 November 2014 in respect of each company in the Group

**UK Hotels (Finance) plc**

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

**3. Progress of the Administrations**

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

**The Hotel Operating Companies**

**Sale of Businesses and Assets**

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

**Book Debts**

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

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

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

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

#### Intercompany Book Debts

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



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**Cash at Bank**

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

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

**Cash in Transit**

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

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

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

**Deposit held by Royal Bank of Scotland Plc**

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

#### **Business Rates Refunds**

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

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

##### **Intercompany Book Debts**

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

##### **Other Assets**

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

#### **4. Investigations**

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

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

##### **Secured Creditors**

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

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

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

**Preferential Creditors**

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

**Prescribed Part**

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

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

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

**Non-Preferential Unsecured Creditors**

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

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

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

**7. Pre-Administration Costs**

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

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

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

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

**UK Hotels (Finance) plc**

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

**All companies in the Group**

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

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

**9. Conclusion and Ending the Administrations**

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

**10. Next Report**

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

For and on behalf of  
The Group



**Paul Williams**  
Joint Administrator

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

**Appendix 1**

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

<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**

<b>Date of Incorporation</b>	21 June 1994
<b>Registered Number</b>	02940925
<b>Court Reference in relation to Appointment</b>	High Court of Justice, Chancery Division, Companies Court, London, No 6116 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 Addresses</b>	<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>
<b>Registered Office</b>	<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>
<b>Any Other Trading Names</b>	<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**

<b>Date of Incorporation</b>	15 December 2004
<b>Registered Number</b>	05314316
<b>Court Reference in relation to Appointment</b>	High Court of Justice, Chancery Division, Companies Court, London, No 6110 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 Basingstoke Country Hotel, Scures Hill, Nately Scures, Nr Hook, Hampshire RG27 9JS
<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 Basingstoke Country Hotel, Hampshire

**Statutory Information – Paramount Hotels (Daventry) Limited**

<b>Date of Incorporation</b>	15 December 2004
<b>Registered Number</b>	05314294
<b>Court Reference in relation to Appointment</b>	High Court of Justice, Chancery Division, Companies Court, London, No 6103 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 Daventry Court Hotel, Sedgemoor Way, Daventry, NN11 0SG
<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 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

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

<b>Date of Incorporation</b>	15 June 2004
<b>Registered Number</b>	05154151
<b>Court Reference in relation to Appointment</b>	High Court of Justice, Chancery Division, Companies Court, London, No 6118 of 2014
<b>Company Director</b>	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
<b>Company Secretary</b>	None
<b>Shareholders</b>	<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>
<b>Trading Address</b>	N/A
<b>Registered Office</b>	<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>
<b>Any Other Trading Names</b>	N/A

**Appendix 2**

**Joint Administrators' Receipts and Payments Accounts**

# Receipts and Payments Account

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

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	Total
£	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		8 866 69	83 763 00
	Bank Interest Gross		54 07		89 40	143 47
	Business Rates Refunds				7 006 19	7 006 19
	Cash in Transit				1 590 00	1 590 00
<b>6,818 941 00</b>		<b>6,400,000 00</b>	<b>553,148 15</b>	<b>0 00</b>	<b>(68,870 43)</b>	<b>6 884 277 72</b>
<b>Payments</b>						
	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)
	Floating Charge Creditor Cash Distribution				(130 000 00)	(130 000 00)
	Joint Administrators Remuneration				(33 000 00)	(33 000 00)
	Joint Administrators Disbursements				(225 00)	(225 00)
	Agents/Valuers Fees			-	(2 470 62)	(2 470 62)
	Legal Fees			-	(17 788 03)	(17 788 03)
	Legal Disbursements			-	(186 51)	(186 51)
	Bank Charges			-	(67 50)	(67 50)
		<b>(6 400 000 00)</b>	<b>(176,910 72)</b>	<b>0 00</b>	<b>(183 737 66)</b>	<b>(6 760,648 38)</b>
<b>Balance of the Estate</b>		<b>0 00</b>	<b>376 237 43</b>	<b>0 00</b>	<b>(252 608 09)</b>	<b>123,629 34</b>
<b>Made up as follows</b>						
	VAT Receivable					3 805 23
	Floating/main current account					119 824 11
						<b>123,629 34</b>

# Receipts and Payments Account

Furlong Cotswolds Limited  
(in Administration)

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the Period 9 December 2014 to 8 June 2015		Total
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£	Receipts	£	£	£	£	£
15 500 000 00	Freehold Land & Property	15 500 000 00		-		15 500 000 00
598 000 00	Plant & Machinery		598 000 00			598 000 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
207 837 00	Cash at Bank		201 924 75			201 924 75
	Unallocated Cash					0 00
270 052 00	Book Debts		175 891 28		50 860 72	226 552 00
	Business Rate Refunds				28 879 87	28 879 87
	Bank Interest Gross		88 98	-	90 23	159 21
	Cash in Transit			-	7 143 00	7 143 00
<b>15 607 130 00</b>		<b>15 500 000 00</b>	<b>1 097 026 01</b>	<b>0 00</b>	<b>84 773 82</b>	<b>16,581,799 83</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)
	Joint Administrators Remuneration	-			(33 000 00)	(33 000 00)
	Joint Administrators Disbursements	-			(225 00)	(225 00)
	Agents/Valuers	-			(2 470 62)	(2 470 62)
	Legal Fees	-			(17 788 02)	(17 788 02)
	Legal Disbursements	-			(186 51)	(186 51)
	Floating Charge Creditor - Cash Distribution	-			(200 000 00)	(200 000 00)
	Bank Charges	-			(53 04)	(53 04)
		<b>(15 500 000 00)</b>	<b>(629 409 35)</b>	<b>0 00</b>	<b>(253 723 19)</b>	<b>(16,383,132 54)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>467 616 66</b>	<b>0 00</b>	<b>(168 949 37)</b>	<b>298,667 29</b>
<b>Made up as follows</b>						
	VAT Recoverable					3 805 23
	Floating/main current account					264 862 06
						<b>298 667 29</b>

# Receipts and Payments Account

Furlong Hotels Limited

(In Administration)

Statement of Affairs Estimated to Realise Value	£	For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total £
		Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	
7 400 000 00	Receipts	7 400 000 00	-	-	-	7 400 000 00
194 000 00	Freehold Land & Property	-	-	-	-	194 000 00
27 803 00	Plant & Machinery	-	194 000 00	-	-	194 000 00
1 875 00	Stock	-	27 803 00	-	-	27 803 00
1 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
300 115 00	Unallocated Cash	-	-	-	-	0 00
	Book Debts	-	178 221 00	-	101 224 00	279 445 00
	Bank Interest Gross	-	77 31	-	92 20	169 51
	Business Rate Refund	-	-	-	37 596 19	37 596 19
	Cash in Transit	-	-	-	3 467 00	3 467 00
<b>6 238 692 00</b>		<b>7 400 000 00</b>	<b>791 805 21</b>	<b>0 00</b>	<b>142 379 38</b>	<b>8,333,884 60</b>
	Payments					
	Fixed Charge Creditor - Deemed Distribution	(7 400 000 00)	-	-	-	(7 400 000 00)
	Stationery & Postage	-	(183 25)	-	-	(183 25)
	Statutory Advertising	-	(28 20)	-	-	(28 20)
	Insurance of Assets	-	(25 24)	-	-	(25 24)
	Bank Charges	-	(15 00)	-	(38 04)	(53 04)
	Floating Charge Creditor - Cash Distribution	-	(200 000 00)	-	(130 000 00)	(330 000 00)
	Floating Charge Creditor - Deemed Distribution	-	(223 682 00)	-	-	(223 682 00)
	Joint Administrators Remuneration	-	-	-	(33 000 00)	(33 000 00)
	Joint Administrators Disbursements	-	-	-	(225 00)	(225 00)
	Agents/Valuers Fees	-	-	-	(2 470 62)	(2 470 62)
	Legal Fees	-	-	-	(17 788 03)	(17 788 03)
	Legal Disbursements	-	-	-	(186 51)	(186 51)
		<b>(7 400 000 00)</b>	<b>(423,933 69)</b>	<b>0 00</b>	<b>(183 708 20)</b>	<b>(8 007,641 89)</b>
	Balance of the Estate	<b>0 00</b>	<b>367,871 52</b>	<b>0 00</b>	<b>(41,328 81)</b>	<b>326,242 71</b>
	Made up as follows					
	VAT Receivable					3 805 23
	Floating/main current account					322 437 48
						<b>326 242 71</b>



# Receipts and Payments Account

Paramount Hotels Limited  
(In Administration)

Statement of Affairs Estimated to Realise Value		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
		Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	
£	Receipts					£
86 600 000 00	Freehold Land & Property	86 600 000 00				86 600 000 00
75 434 00	Intellectual Property	75 434 00				75 434 00
2 613 000 00	Plant & Machinery		2 613 000 00			2 613 000 00
112 000 00	Motor Vehicles		112 000 00			112 000 00
274 572 00	Stock		274 572 00			274 572 00
29 550 00	Cash Float		29 550 00			29 550 00
8 00	Business Rights		8 00		-	8 00
8 00	Customer Contracts		8 00		-	8 00
8 00	Transferred Records		8 00			8 00
8 00	Residual Assets		8 00		-	8 00
13 995 628 00	Cash at Bank		11 952 288 31			11 952 288 31
	Unallocated Cash		1 787 961 62		(1 787 961 62)	0 00
2 654 744 00	Book Debts		1 619 314 18		437 749 82	2 057 064 00
	Bank Interest Gross		266 55		672 80	939 35
	Business Rates Refund		110 259 16		80 098 00	190 957 16
	Monies Held with 3rd Party				9 089 01	9 089 01
	Cash in Transit				137 413 00	137 413 00
<b>106 054 960 00</b>		<b>86 675 434 00</b>	<b>18 479 243 82</b>	<b>0 00</b>	<b>(1,102,338 99)</b>	<b>104,052,338 83</b>
	Payments					
	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)		(30 00)	(92 82)
	Statutory Advertising		(28 20)			(28 20)
	Insurance of Assets		(330 25)			(330 25)
	Bank Charges		(75 00)		(94 92)	(169 92)
	UK Group of Hotels plc - Payments to Directors		(143 487 29)		-	(143 487 29)
	Consultancy Costs		(1 538 25)		-	(1 538 25)
	Floating Charge Creditor - Cash Distribution		(13 000 000 00)			(13 000 000 00)
	Floating Charge Creditor - Deemed Distribution		(3 029 154 00)			(3 029 154 00)
	Agents/Valuers Fees				(19 765 00)	(19 765 00)
	Agents/Valuers Disbursements				(126 50)	(126 50)
	Legal Fees				(121 121 37)	(121 121 37)
	Legal Disbursements				(186 51)	(186 51)
	Irrecoverable VAT				(7 006 00)	(7 006 00)
	Joint Administrators' Remuneration				(115 000 00)	(115 000 00)
	Joint Administrators' Disbursements				(355 90)	(355 90)
	Floating Charge Creditor - UK Hotels (Finance)				(35 030 00)	(35 030 00)
	Floating Charge Creditor (Funds to Other)				(127 572 32)	(127 572 32)
		<b>(86,675,434 00)</b>	<b>(18,176,202 88)</b>	<b>0 00</b>	<b>(426,288 52)</b>	<b>(103,277,926 20)</b>
	Balance of the Estate	<b>0 00</b>	<b>2 303 041 14</b>	<b>0 00</b>	<b>(1 528 627 51)</b>	<b>774 413 63</b>
	Made up as follows					
	VAT Recoverable					10 623 61
	Floating/main current account					163 790 02
	Corporate Account					600 000 00
						<b>774 413 63</b>

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

Statement of Affairs Estimated to Realise Value	For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
	Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£	£	£	£	£	£
14 200 000 00	14 200 000 00				14 200 000 00
283 000 00		283 000 00			283 000 00
27 167 00		27 167 00			27 167 00
3 820 00		3 820 00			3 820 00
1 00		1 00	-		1 00
1 00		1 00	-		1 00
1 00		1 00	-		1 00
1 00		1 00	-		1 00
182 720 00		369 597 72	-	-	369 597 72
-		29 768 53		(29 768 53)	0 00
231 662 00		187 249 08		904 92	188 244 00
-		79 65		90 88	170 51
-				42 875 49	42 875 49
-				14 455 00	14 455 00
<b>14,928,673 00</b>	<b>14 200 000 00</b>	<b>900 685 98</b>	<b>0 00</b>	<b>28,647 74</b>	<b>15,129,333 72</b>
<b>Payments</b>					
Fixed Charge Creditor - Deemed Distribution	(14 200 000 00)		-		(14 200 000 00)
Stationery & Postage		(214 17)	-		(214 17)
Statutory Advertising	-	(28 20)	-		(28 20)
Insurance of Assets	-	(25 24)	-		(25 24)
Bank Charges	-	(15 00)	-	(38 19)	(53 19)
Floating Charge Creditor - Cash Distribution	-	(200 000 00)	-	(130 000 00)	(330 000 00)
Floating Charge Creditor - Deemed Distribution		(313 991 00)	-		(313 991 00)
Joint Administrators Remuneration		-	-	(33 000 00)	(33 000 00)
Joint Administrators Disbursements			-	(225 00)	(225 00)
Agents/Valuers Fees	-		-	(2 470 62)	(2 470 62)
Legal Fees	-	-	-	(17 788 03)	(17 788 03)
Legal Disbursements		-	-	(186 51)	(186 51)
	<b>(14 200 000 00)</b>	<b>(514 273 61)</b>	<b>0 00</b>	<b>(183 708 35)</b>	<b>(14,897,981 96)</b>
<b>Balance of the Estate</b>	<b>0 00</b>	<b>386 412 37</b>	<b>0 00</b>	<b>(155,060 61)</b>	<b>231,351 76</b>
<b>Made up as follows</b>					
VAT Receivable					3 805 23
Floating/main current account					227 546 53
					<b>231 351 76</b>

# Receipts and Payments Account

Paramount Hotels (Basingstoke) Limited  
(In Administration)

Statement of Affairs Estimated to Realise Value	For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
£	Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	£
5 300 000 00	5 300 000 00		-		5 300 000 00
242 000 00		242 000 00	-		242 000 00
21 498 00		21 498 00	-	-	21 498 00
3 150 00		3 150 00	-	-	3 150 00
1 00		1 00	-	-	1 00
1 00		1 00			1 00
1 00		1 00			1 00
1 00		1 00			1 00
172 283 00		272 187 30			272 187 30
		54 073 36		(54 073 36)	0 00
136 007 00		100 501 98		28 044 02	128 546 00
		62 06		78 75	138 81
				19 966 68	19 966 68
				11 147 00	11 147 00
<b>5 877,942 00</b>	<b>5 300 000 00</b>	<b>693 456 70</b>	<b>0 00</b>	<b>5 161 09</b>	<b>5,998,617 79</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)
Joint Administrators Remuneration				(33 000 00)	(33 000 00)
Joint Administrators Disbursements		-		(225 00)	(225 00)
Agents/Valuers Fees		-		(2 470 62)	(2 470 62)
Legal Fees		-		(17 788 03)	(17 788 03)
Legal Disbursements		-		(186 57)	(186 57)
Bank Charges		-		(66 04)	(66 04)
Floating Charge Creditor Cash Distribution		-		(190 000 00)	(190 000 00)
	<b>(5 300 000 00)</b>	<b>(266 913 10)</b>	<b>0 00</b>	<b>(243 739 26)</b>	<b>(5,810,652 36)</b>
<b>Balance of the Estate</b>	<b>0 00</b>	<b>426 543 60</b>	<b>0 00</b>	<b>(238 578 17)</b>	<b>187,965 43</b>
<b>Made up as follows</b>					
VAT Receivable					3 850 23
Floating/main current account					184 115 20
					<b>187,965 43</b>

# Receipts and Payments Account

Paramount Hotels (Davenry) Limited  
(In Administration)

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£	Receipts	£	£	£	£	£
6 100 000 00	Freehold Land & Property	6 100 000 00				6 100 000 00
301 000 00	Plant & Machinery	-	301 000 00			301 000 00
23 495 00	Stock	-	23 495 00	-		23 495 00
1 970 00	Cash Float	-	1 970 00			1 970 00
1 00	Business Rights	-	1 00	-		1 00
1 00	Customer Contracts	-	1 00	-		1 00
1 00	Transferred Records	-	1 00			1 00
1 00	Residual Assets	-	1 00	-		1 00
193 978 00	Cash at Bank	-	301 463 21			301 463 21
	Unallocated Cash		40 167 24		(40 167 24)	0 00
172 376 00	Book Debts		89 581 36		80 014 64	149 596 00
	Bank Interest Gross		66 05		77 17	143 22
	Business Rates Refund				21 225 45	21 225 45
	Cash in Transit				2 832 00	2 832 00
<b>6 792,823 00</b>		<b>6 100 000 00</b>	<b>757 746 86</b>	<b>0 00</b>	<b>43 982 02</b>	<b>6,901,728 88</b>
Payments						
	Fixed Charge Creditor - Deemed Distribution	(6 100 000 00)				(6 100 000 00)
	Stationery & Postage		(224 15)			(224 15)
	Statutory Advertising		(28 20)			(28 20)
	Insurance of Assets		(25 24)			(25 24)
	Floating Charge Creditor - Deemed Distribution		(320 409 00)			(320 409 00)
	Joint Administrators Remuneration				(33 000 00)	(33 000 00)
	Joint Administrators Disbursements				(225 00)	(225 00)
	Agents/Valuers Fees				(2 470 62)	(2 470 62)
	Legal Fees				(17 788 03)	(17 788 03)
	Legal Disbursements				(186 51)	(186 51)
	Bank Charges				(54 88)	(54 88)
	Floating Charge Creditor - Cash Distribution				(225 000 00)	(225 000 00)
		<b>(6 100 000 00)</b>	<b>(326 746 59)</b>	<b>0 00</b>	<b>(278 725 04)</b>	<b>(6 705,471 63)</b>
<b>Balance of the Estate</b>		<b>0 00</b>	<b>431 000 27</b>	<b>0 00</b>	<b>(234 743 02)</b>	<b>196,257 25</b>
Made up as follows						
	VAT Receivable					3 805 23
	Floating/main current account					162 252 02
						<b>196 057 25</b>

# Receipts and Payments Account

Paramount Hotels (Hinckley) Limited  
(In Administration)

Statement of Affairs		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		Total
Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	
£	Receipts	£	£	£	£	£
30 400 000 00	Freehold Land & Property	30 400 000 00				30 400 000 00
689 000 00	Plant & Machinery		689 000 00			689 000 00
56 622 00	Stock		56 622 00			56 622 00
7 240 00	Cash Float		7 240 00			7 240 00
1 00	Business Rights		1 00			1 00
1 00	Customer Contracts		1 00			1 00
1 00	Transferred Records		1 00			1 00
1 00	Residual Assets		1 00			1 00
555 375 00	Cash at Bank		689 701 11			689 701 11
	Unallocated Cash		21 070 54		(21 970 54)	0 00
957 146 00	Book Debts		546 856 23		327 742 77	874 599 00
	Bank Interest Gross		132 25		206 30	338 55
	Business Rates Refunds				61 664 03	61 664 03
	Cash in Transit		-		8 013 00	8 013 00
	Sundry Funds		-		12 51	12 51
<b>32 665 387 00</b>		<b>30 400 000 00</b>	<b>2 011 526 13</b>	<b>0 00</b>	<b>375,668 07</b>	<b>32,787,194 20</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)		(86 27)	(116 27)
	Floating Charge Creditor Cash Distribution		(550 000 00)		(430 000 00)	(980 000 00)
	Floating Charge Creditor Deemed Distribution		(752 866 00)			(752 866 00)
	Joint Administrators Remuneration				(33 000 00)	(33 000 00)
	Joint Administrators Disbursements				(225 00)	(225 00)
	Agents/Valuers Fees				(2 470 62)	(2 470 62)
	Legal Fees			-	(17 788 03)	(17 788 03)
	Legal Disbursements			-	(186 51)	(186 51)
		<b>(30 400 000 00)</b>	<b>(1 303 335 03)</b>	<b>0 00</b>	<b>(483 756 43)</b>	<b>(32,187,091 46)</b>
	<b>Balance of the Estate</b>	<b>0 00</b>	<b>708 191 10</b>	<b>0 00</b>	<b>(108 088 36)</b>	<b>600,102 74</b>
<b>Made up as follows</b>						
	VAT Receivable					3 805 23
	Floating/main current account					596 297 51
						<b>600,102 74</b>

# Receipts and Payments Account

Paramount Hotels Walton Hall Limited  
(In Administration)

For the period 11 September 2014 to 8  
December 2014

For the period 9 December 2014 to 8  
June 2015

Statement of Affairs Estimated to Realise Value		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	Total
£		£	£	£	£	£
17 800 000 00	Receipts	17 800 000 00		-		17 800 000 00
427 000 00	Freehold Land & Property		427 000 00			427 000 00
56 140 00	Plant & Machinery		56 140 00			56 140 00
3 000 00	Stock		3 000 00			3 000 00
1 00	Cash Float		1 00			1 00
1 00	Business Rights		1 00			1 00
1 00	Customer Contracts		1 00			1 00
1 00	Transferred Records		1 00			1 00
1 00	Residual Assets		1 00			1 00
327 492 00	Cash at Bank		605 176 00			605 176 00
-	Unallocated Cash		42 261 20		(42 261 20)	0 00
824 801 00	Book Debts		576 140 15		188 248 85	764 389 00
	Bank Interest		86 85		206 41	293 06
	Business Rates Refund				14 162 88	14 162 88
	Cash in Transit				13 085 00	13 085 00
<b>19,438 437 00</b>		<b>17,800,000 00</b>	<b>1 709 808 00</b>	<b>0 00</b>	<b>173 441 94</b>	<b>19 683,249 94</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)		(360 000 00)	(860 000 00)
	Floating Charge Creditor Deemed Distribution		(486 144 00)			(486 144 00)
	Joint Administrators Remuneration		-		(33 000 00)	(33 000 00)
	Joint Administrators Disbursements		-		(225 00)	(225 00)
	Agents/Valuers		-		(4 941 26)	(4 941 26)
	Legal Fees		-		(32 549 94)	(32 549 94)
	Legal Disbursements		-		(186 51)	(186 51)
	Bank Charges		-		(102 67)	(102 67)
		<b>(17 800 000 00)</b>	<b>(986,537 31)</b>	<b>0 00</b>	<b>(431 005 38)</b>	<b>(19 217,542 69)</b>
	Balance of the Estate	<b>0 00</b>	<b>723 270 69</b>	<b>0 00</b>	<b>(257 563 44)</b>	<b>465,707 25</b>
Made up as follows						
	VAT Receivable					3 805 23
	Floating/main current account					461 902 02
						<b>465 707 25</b>

# Receipts and Payments Account

UK Hotels (Finance) Plc  
(In Administration)

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

**Appendix 3**

**Analyses of Time Charged and Expenses Incurred**



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

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	13.70	1.65	6.35	3.50	0.00	25.20	11 598.00	460.24
Statutory Matters (Meeting and Reports and Notices)	3.00	1.55	8.15	16.55	0.00	29.25	8 001.00	273.54
Cashiering and Accounting	0.00	1.10	9.85	13.35	0.00	24.30	5 806.50	238.95
Case Review and Case Diary Management	1.70	0.30	6.55	5.00	0.00	13.55	4 197.50	309.78
Statement of Affairs	0.00	0.20	0.95	2.10	0.00	3.25	779.50	239.85
Insurance	0.00	0.00	0.75	1.40	0.00	2.15	500.00	232.56
IPS Set Up and Maintenance	0.00	0.10	0.20	2.35	0.00	2.65	473.50	178.68
Tax Compliance/Planning	0.10	0.20	0.25	0.40	0.00	0.95	292.50	307.89
Dealings with Directors and Management	0.30	0.00	0.10	0.35	0.00	0.75	270.00	360.00
Creditors								
Communications with Creditors/Employees	0.00	1.20	1.05	3.95	0.00	6.20	1 603.00	258.55
Secured Creditors	0.00	0.10	1.35	3.40	0.00	4.85	1 055.00	217.53
Non Pref Creditors/Employee Claims Handling	0.00	0.10	0.00	0.15	0.00	0.25	66.00	264.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.85	4.40	0.00	6.25	1 391.50	222.84
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.65	6.30	0.00	0.00	6.95	2 454.00	353.09
Other Tangible Assets	0.00	0.00	0.80	3.45	0.00	4.25	917.00	215.76
Freehold and Leasehold Property	0.00	0.00	0.35	1.05	0.00	1.40	266.00	190.00
Other Intangible Assets	0.00	0.00	0.00	0.50	0.00	0.50	95.00	190.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	18.80	7.15	44.95	62.50	0.00	133.40		299.10
Total Fees Claimed	11 210.00	3,387.00	15,179.00	10 124.00	0.00		39 900.00	

**Category 1 Disbursements**

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

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	6 70	0 05	2 85	1 75	0 00	11 35	5 230 00	460 79
Cashiering and Accounting	0 00	0 80	6 35	7 30	0 00	14 45	3 557 50	246 19
Statutory Matters (Meeting and Reports and Notices)	0 00	0 05	2 95	5 10	0 00	8 10	1 845 00	227 78
Case Review and Case Diary Management	0 00	0 20	2 45	3 50	0 00	6 15	1 566 00	254 63
IPS Set Up and Maintenance	0 00	0 00	0 45	1 10	0 00	1 55	362 00	233 55
Dealings with Directors and Management	0 00	0 10	0 15	0 60	0 00	0 85	173 00	203 53
Tax Compliance/Planning	0 00	0 00	0 15	0 00	0 00	0 15	51 00	340 00
<b>Creditors</b>								
Secured Creditors	0 00	0 10	0 65	1 65	0 00	2 40	530 00	220 83
Communications with Creditors/Employees	0 00	0 00	0 00	0 25	0 00	0 25	47 50	190 00
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
<b>Investigations</b>								
CDDA and Reports and Communications	0 00	0 00	1 85	3 85	0 00	5 70	1 287 00	225 79
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
<b>Realisation of Assets</b>								
Book Debts	0 00	0 35	4 00	0 00	0 00	4 35	1 528 00	351 26
Other Tangible Assets	0 00	0 00	0 45	3 25	0 00	3 70	770 50	208 24
Freehold and Leasehold Property	0 00	0 00	0 35	0 75	0 00	1 10	209 00	190 00
Sale of Business	0 00	0 00	0 10	0 00	0 00	0 10	34 00	340 00
<b>Total Hours</b>	<b>6 70</b>	<b>1 65</b>	<b>22 75</b>	<b>29 70</b>	<b>0 00</b>	<b>60 80</b>		<b>284 39</b>
<b>Total Fees Claimed</b>	<b>4,020 00</b>	<b>747 00</b>	<b>7 669 00</b>	<b>4 855 00</b>	<b>0 00</b>		<b>17 291 00</b>	

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

# Furlong Cotswolds Limited (In Administration)

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

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

## Category 1 Disbursements

Category of Disbursement	£
Travel and Subsistence	5.36
Bond Premium (Wills Limited)	225.00
<b>Total</b>	<b>230.36</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 9 December 2014 to 8 June 2015

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	6.60	0.05	2.85	2.35	0.00	11.85	5,242.00	442.38
Cashiering and Accounting	0.00	0.80	7.05	5.85	0.00	13.70	3,518.00	256.79
Statutory Matters (Meeting and Reports and Notices)	0.00	0.15	3.00	4.30	0.00	7.45	1,744.50	234.16
Case Review and Case Diary Management	0.00	0.20	2.50	3.30	0.00	6.00	1,545.00	257.50
IPS Set Up and Maintenance	0.00	0.00	0.00	1.15	0.00	1.15	218.50	190.00
Dealings with Directors and Management	0.00	0.10	0.15	0.70	0.00	0.95	185.00	194.74
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.00	0.75	1.85	0.00	2.60	540.00	207.69
Communications with Creditors/Employees	0.00	0.00	0.70	0.25	0.00	0.95	285.50	300.53
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.05	1.80	3.20	0.00	5.05	1,181.00	233.68
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	78.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.25	3.50	0.00	0.00	3.75	1,310.00	349.33
Other Tangible Assets	0.00	0.00	0.05	2.45	0.00	2.50	481.50	184.60
Freehold and Leasehold Property	0.00	0.00	0.35	0.65	0.00	1.00	197.00	197.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
<b>Total Hours</b>	<b>6.60</b>	<b>1.60</b>	<b>22.95</b>	<b>28.65</b>	<b>0.00</b>	<b>57.80</b>		<b>287.42</b>
<b>Total Fees Claimed</b>	<b>3,960.00</b>	<b>723.00</b>	<b>7,719.00</b>	<b>4,211.00</b>	<b>0.00</b>		<b>16,613.00</b>	

## Category 1 Disbursements

There are no Category 1 Disbursements

## Category 2 Disbursements

There are no Category 2 Disbursements

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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

# Furlong Hotels Limited (In Administration)

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

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

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (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 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	5 60	0 05	2 85	1 45	0 00	9 95	4 534 00	455 68
Cashiering and Accounting	0 00	0 80	7 10	7 05	0 00	14 95	3 806 50	254 62
Statutory Matters (Meetings and Reports and Notices)	0 00	0 05	4 90	5 70	0 00	10 65	2 594 50	243 62
Case Review and Case Diary Management	0 00	0 20	2 40	3 40	0 00	6 00	1 530 00	255 00
IPS Set Up and Maintenance	0 00	0 10	0 15	0 60	0 00	0 85	173 00	203 53
Tax Compliance/Planning	0 00	0 00	0 15	0 00	0 00	0 15	51 00	340 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	0 00	0 00	3 65	0 00	3 65	693 50	190 00
Secured Creditors	0 00	0 00	0 75	1 80	0 00	2 55	534 00	209 41
Non Pref Creditors/Employees Claims Handling	0 00	0 20	0 00	0 00	0 00	0 20	96 00	480 00
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
<b>Investigations</b>								
CDDA and Reports and Communications	0 00	0 00	1 95	3 65	0 00	5 60	1 283 00	229 11
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
<b>Realisation of Assets</b>								
Book Debts	0 00	0 25	4 00	0 00	0 00	4 25	1 480 00	348 24
Other Tangible Assets	0 00	0 00	0 10	2 05	0 00	2 15	409 50	190 47
Freehold and Leasehold Property	0 00	0 00	0 35	0 75	0 00	1 10	209 00	190 00
Sale of Business	0 00	0 00	0 10	0 00	0 00	0 10	34 00	340 00
<b>Total Hours</b>	<b>5 60</b>	<b>1 65</b>	<b>24 80</b>	<b>30 70</b>	<b>0 00</b>	<b>62 75</b>		<b>279 33</b>
<b>Total Fees Claimed</b>	<b>3 360 00</b>	<b>747 00</b>	<b>8,360 00</b>	<b>5 061 00</b>	<b>0 00</b>		<b>17 528 00</b>	

## Category 1 Disbursements

There are no Category 1 Disbursements

## Category 2 Disbursements

There are no Category 2 Disbursements



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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	14.10	1.70	6.50	4.90	0.00	27.20	12,081.00	444.15
Statutory Matters (Meeting and Reports and Notices)	3.00	1.60	9.55	17.00	0.00	31.15	8,576.00	275.31
Cashiering and Accounting	0.00	1.60	9.40	12.35	0.00	23.35	5,765.00	246.80
Case Review and Case Diary Management	1.70	0.25	6.90	5.20	0.00	14.05	4,330.50	308.22
Statement of Affairs	0.00	0.10	0.45	2.00	0.00	2.55	549.50	215.49
IPS Set Up and Maintenance	0.00	0.10	0.20	1.95	0.00	2.25	404.50	179.78
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.20	0.40	0.00	0.90	275.50	306.11
Insurance	0.00	0.00	0.30	0.90	0.00	1.20	252.00	210.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.20	1.05	5.40	0.00	7.65	1,833.00	239.81
Secured Creditors	0.00	0.00	1.35	3.85	0.00	5.20	1,075.00	206.73
Non Pref Creditors/Employee Claims Handling	0.00	0.30	0.00	0.15	0.00	0.45	162.00	360.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.10	1.85	4.10	0.00	6.05	1,382.50	228.51
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.65	6.30	0.00	0.00	6.95	2,454.00	353.09
Other Tangible Assets	0.00	0.00	0.70	3.00	0.00	3.70	797.50	215.54
Freehold and Leasehold Property	0.00	0.10	0.35	0.95	0.00	1.40	302.00	215.71
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
<b>Total Hours</b>	<b>19.20</b>	<b>7.90</b>	<b>45.30</b>	<b>63.30</b>	<b>0.00</b>	<b>135.70</b>		<b>299.69</b>
<b>Total Fees Claimed</b>	<b>11,450.00</b>	<b>3,717.00</b>	<b>15,304.00</b>	<b>10,197.00</b>	<b>0.00</b>		<b>40,668.00</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

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

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	6.60	0.05	2.90	3.15	0.00	12.70	5,355.00	421.85
Cashiering and Accounting	0.00	1.40	5.55	5.65	0.00	12.60	3,339.50	265.04
Statutory Matters (Meeting and Reports and Notices)	0.00	0.05	4.35	4.95	0.00	9.35	2,314.00	247.49
Case Review and Case Diary Management	0.00	0.20	2.40	3.50	0.00	6.10	1,549.00	253.63
Dealings with Directors and Management	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
IPS Set Up and Maintenance	0.00	0.00	0.00	0.60	0.00	0.60	114.00	190.00
Tax Compliance/Planning	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.00	0.85	1.80	0.00	2.45	500.00	204.08
Communications with Creditors/Employees	0.00	0.00	0.00	2.65	0.00	2.65	475.50	179.43
Non Pref Creditors/Employee Claims Handling	0.00	0.20	0.00	0.00	0.00	0.20	98.00	480.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.10	1.85	3.35	0.00	5.30	1,240.00	233.96
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.35	4.00	0.00	0.00	4.35	1,528.00	351.26
Other Tangible Assets	0.00	0.00	0.25	1.55	0.00	1.80	379.50	210.83
Freehold and Leasehold Property	0.00	0.00	0.35	0.65	0.00	1.00	197.00	197.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
<b>Total Hours</b>	<b>6.60</b>	<b>2.45</b>	<b>22.65</b>	<b>29.05</b>	<b>0.00</b>	<b>60.75</b>		<b>286.89</b>
<b>Total Fees Claimed</b>	<b>3,960.00</b>	<b>1,101.00</b>	<b>7,645.00</b>	<b>4,722.50</b>	<b>0.00</b>		<b>17,428.50</b>	

## **Category 1 Disbursements**

There are no Category 1 Disbursements

## **Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

**Paramount Hotels Limited (In Administration)**

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2016

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	28.80	25.50	10.10	4.80	0.00	69.00	33,513.00	485.70
Cashveng and Accounting	0.00	7.00	23.00	35.80	0.00	65.80	16,891.50	257.49
Statutory Matters (Meeting and Reports and Notices)	2.80	8.55	13.20	20.35	0.00	44.70	13,286.00	297.23
Case Review and Case Diary Management	7.00	1.40	12.55	14.30	0.00	35.25	11,145.50	316.18
Dealings with Directors and Management	0.30	0.00	0.80	8.40	0.00	7.30	1,519.50	208.15
Tax Compliance/Planning	0.10	2.00	0.50	1.80	0.00	4.20	1,385.50	329.88
Statement of Affairs	0.00	0.80	0.85	1.80	0.00	3.25	915.50	281.89
IPS Set Up and Maintenance	0.00	0.10	0.15	3.80	0.00	3.85	585.50	152.08
Insurance	0.00	0.00	0.50	0.30	0.00	0.80	206.00	257.50
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	4.80	10.00	28.25	0.00	42.25	10,085.50	238.71
Secured Creditors	0.00	11.35	3.90	4.45	0.00	19.70	7,504.00	380.91
Non Pref Creditors Claims Adjudication and Distribution	0.00	0.50	0.00	0.00	0.00	0.50	240.00	480.00
Prescribed Part	0.00	0.00	0.00	1.30	0.00	1.30	156.00	120.00
Non Pref Creditors/Employee Claims Handling	0.00	0.00	0.00	0.90	0.00	0.90	108.00	120.00
Pref Claims Adjudication and Distribution	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.65	13.80	31.45	0.00	45.70	10,495.00	229.65
Financial Review and Investigations (\$238/239 etc)	0.00	0.00	0.00	2.45	0.00	2.45	465.50	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	11.85	20.40	0.00	0.00	32.25	12,624.00	391.44
Sale of Business	0.00	18.80	4.50	0.00	0.00	21.30	9,594.00	450.42
Other Tangible Assets	0.00	0.00	5.40	12.00	0.00	17.40	4,105.50	235.95
Freehold and Leasehold Property	0.00	1.10	1.75	10.15	0.00	13.00	2,958.00	227.54
Other Intangible Assets	0.00	5.30	0.45	0.90	0.00	5.75	2,897.00	489.04
<b>Trading</b>								
Trading Retention of Title and Claims Handling	0.00	0.00	0.30	1.05	0.00	1.35	301.50	223.33
	38.80	95.90	121.55	180.75	0.00	436.00		321.47
	22,790.00	45,998.00	41,215.00	30,803.00	0.00		140,806.00	

**Category 1 Disbursements**

Category of Disbursement	£
Travel and Subsistence	110.90
Bond Premium (Wills Limited)	225.00
<b>Total</b>	<b>335.90</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 9 December 2014 to 8 June 2015

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	14.30	8.85	4.80	2.85	0.00	30.80	14,809.00	480.81
Cashiering and Accounting	0.00	8.20	11.80	14.15	0.00	31.95	9,023.50	282.43
Case Review and Case Diary Management	0.00	0.70	5.55	7.05	0.00	13.30	3,534.50	265.75
Statutory Matters (Meeting and Reports and Notices)	0.00	1.35	4.95	5.95	0.00	12.25	3,278.00	267.43
Dealings with Directors and Management	0.00	0.00	0.10	2.20	0.00	2.30	452.00	196.52
Tax Compliance/Planning	0.00	0.50	0.15	0.00	0.00	0.65	291.00	447.69
IPS Set Up and Maintenance	0.00	0.10	0.15	0.85	0.00	1.10	220.50	200.45
<b>Creditors</b>								
Secured Creditors	0.00	2.45	0.65	2.00	0.00	5.10	1,714.00	338.08
Communications with Creditors/Employees	0.00	0.00	0.75	7.10	0.00	7.85	1,422.00	181.15
Non Pref Creditors Claims Adjudication and Distribution	0.00	0.40	0.00	0.00	0.00	0.40	192.00	480.00
Prescribed Part	0.00	0.00	0.00	1.30	0.00	1.30	158.00	120.00
Pref Claims Adjudication and Distribution	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.35	12.85	18.95	0.00	32.15	8,064.00	250.82
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	2.15	0.00	2.15	408.50	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	6.45	11.15	0.00	0.00	17.60	8,887.00	391.31
Other Tangible Assets	0.00	0.00	3.70	9.15	0.00	12.85	2,998.50	233.19
Freehold and Leasehold Property	0.00	0.50	1.45	4.65	0.00	6.60	1,550.00	234.85
Sale of Business	0.00	0.60	3.50	0.00	0.00	4.10	1,478.00	360.49
Other Intangible Assets	0.00	0.70	0.45	0.00	0.00	1.15	489.00	425.22
<b>Total Hours</b>	<b>14.30</b>	<b>29.15</b>	<b>61.80</b>	<b>78.55</b>	<b>0.00</b>	<b>183.80</b>		<b>310.05</b>
<b>Total Fees Claimed</b>	<b>8,580.00</b>	<b>13,772.00</b>	<b>20,962.00</b>	<b>13,673.50</b>	<b>0.00</b>		<b>56,987.50</b>	

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

# Paramount Hotels (Basingstoke) Limited (In Administration)

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

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

## Category 1 Disbursements

Category of Disbursement	£
Bond Premium (Wills Limited)	225.00
<b>Total</b>	<b>225.00</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 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	6.60	0.05	2.85	2.45	0.00	11.95	5,254.00	439.67
Cashiering and Accounting	0.00	1.70	6.80	6.25	0.00	14.75	3,966.50	268.92
Statutory Matters (Meetings and Reports and Notices)	0.00	0.05	2.80	5.70	0.00	8.55	1,873.50	219.12
Case Review and Case Diary Management	0.00	0.20	2.00	3.10	0.00	5.30	1,337.00	252.26
IPS Set Up and Maintenance	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
Creditors								
Secured Creditors	0.00	0.20	0.65	1.80	0.00	2.65	596.00	224.91
Communications with Creditors/Employees	0.00	0.00	0.00	0.25	0.00	0.25	47.50	190.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA and Reports and Communications	0.00	0.00	1.70	3.45	0.00	5.15	1,160.00	225.24
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book Debts	0.00	0.45	4.05	0.00	0.00	4.50	1,593.00	354.00
Other Tangible Assets	0.00	0.00	0.15	1.10	0.00	1.25	260.00	208.00
Freehold and Leasehold Property	0.00	0.00	0.35	0.75	0.00	1.10	209.00	190.00
Sale of Business	0.00	0.00	0.35	0.00	0.00	0.35	119.00	340.00
Total Hours	6.60	2.75	22.00	26.05	0.00	57.40		291.63
Total Fees Claimed	3,960.00	1,230.00	7,416.00	4,133.50	0.00		16,739.50	

**Category 1 Disbursements**

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**There are no Category 1 Disbursements**

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

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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 8 June 2016

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	15 90	1 65	5 35	3 90	0 00	26 80	12 626 00	471 12
Statutory Matters (Meeting and Reports and Notices)	2 60	1 55	7 05	16 90	0 00	28 10	7 429 00	264 38
Cashiering and Accounting	0 00	1 60	11 20	14 20	0 00	27 00	6 621 50	245 24
Case Review and Case Diary Management	1 70	0 25	7 10	4 60	0 00	13 65	4 263 50	312 34
Statement of Affairs	0 00	0 10	0 45	1 90	0 00	2 45	530 50	216 53
IPS Set Up and Maintenance	0 00	0 10	0 15	2 05	0 00	2 30	385 50	167 61
Dealings with Directors and Management	0 30	0 00	0 10	0 55	0 00	0 95	294 00	309 47
Tax Compliance/Planning	0 10	0 20	0 25	0 40	0 00	0 95	292 50	307 89
Insurance	0 00	0 00	0 30	0 30	0 00	0 60	138 00	230 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	1 20	0 65	1 80	0 00	3 65	1 090 00	298 63
Secured Creditors	0 00	0 00	1 35	3 85	0 00	5 20	1 075 00	206 73
Prescribed Part	0 00	0 00	0 00	0 20	0 00	0 20	24 00	120 00
<b>Investigations</b>								
CCDA and Reports and Communications	0 00	0 00	1 75	4 20	0 00	5 95	1 319 50	221 76
Financial Review and Investigations (S238/239 etc)	0 00	0 00	0 00	0 40	0 00	0 40	76 00	190 00
<b>Realisation of Assets</b>								
Book Debts	0 00	0 55	6 10	0 25	0 00	6 90	2 385 50	345 72
Other Tangible Assets	0 00	0 00	0 30	2 50	0 00	2 80	545 50	194 82
Freehold and Leasehold Property	0 00	0 00	0 35	1 05	0 00	1 40	266 00	190 00
Sale of Business	0 00	0 00	0 10	0 00	0 00	0 10	34 00	340 00
<b>Total Hours</b>	<b>20 60</b>	<b>7 20</b>	<b>42 55</b>	<b>59 05</b>	<b>0 00</b>	<b>129 40</b>		<b>304 45</b>
<b>Total Fees Claimed</b>	<b>12 290 00</b>	<b>3 381 00</b>	<b>14 333 00</b>	<b>9,392 00</b>	<b>0 00</b>		<b>39,396 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 (Davenport) Limited (In Administration)**

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	7.30	0.05	1.85	2.75	0.00	11.95	5,370.00	449.37
Cashiering and Accounting	0.00	1.40	7.65	7.35	0.00	16.40	4,265.50	260.09
Statutory Matters (Meetings and Reports and Notices)	0.00	0.05	2.80	5.45	0.00	8.30	1,847.00	222.53
Case Review and Case Diary Management	0.00	0.20	2.10	3.10	0.00	5.40	1,371.00	253.89
IPS Set Up and Maintenance	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.00	0.65	1.80	0.00	2.45	500.00	204.08
Communications with Creditors/Employees	0.00	0.00	0.00	0.25	0.00	0.25	47.50	190.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.00	1.75	3.45	0.00	5.20	1,177.00	226.35
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.25	3.80	0.00	0.00	4.05	1,412.00	348.64
Other Tangible Assets	0.00	0.00	0.05	2.30	0.00	2.35	433.00	184.26
Freehold and Leasehold Property	0.00	0.00	0.35	0.75	0.00	1.10	209.00	190.00
Sale of Business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
<b>Total Hours</b>	<b>7.30</b>	<b>2.05</b>	<b>21.40</b>	<b>26.40</b>	<b>0.00</b>	<b>59.15</b>		<b>287.24</b>
<b>Total Fees Claimed</b>	<b>4,380.00</b>	<b>909.00</b>	<b>7,180.00</b>	<b>4,521.00</b>	<b>0.00</b>		<b>16,990.00</b>	

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	15.70	2.40	6.40	3.40	0.00	27.90	13,163.00	471.79
Statutory Matters (Meeting and Reports and Notices)	3.00	1.65	7.55	18.20	0.00	30.40	8,067.50	265.38
Cashiering and Accounting	0.00	1.90	11.25	14.00	0.00	27.15	6,771.00	249.39
Case Review and Case Diary Management	1.70	0.15	7.50	5.00	0.00	14.35	4,427.50	308.54
Statement of Affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
IPS Set Up and Maintenance	0.00	0.10	0.20	2.85	0.00	3.15	498.50	158.25
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Tax Compliance/Planning	0.10	0.20	0.25	0.40	0.00	0.95	292.50	307.89
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.20	0.75	2.40	0.00	4.35	1,224.00	281.38
Secured Creditors	0.00	0.20	1.35	3.85	0.00	5.40	1,171.00	216.85
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.00	1.85	5.65	0.00	7.50	1,545.00	206.00
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.50	0.00	0.50	95.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.95	5.80	0.25	0.00	7.00	2,475.50	353.84
Other Tangible Assets	0.00	0.00	0.30	1.55	0.00	1.85	393.00	212.43
Freehold and Leasehold Property	0.00	0.00	0.35	1.40	0.00	1.75	308.00	176.00
Sale of Business	0.00	0.00	0.20	0.00	0.00	0.20	68.00	340.00
<b>Total Hours</b>	<b>20.80</b>	<b>8.85</b>	<b>44.60</b>	<b>62.40</b>	<b>0.00</b>	<b>136.65</b>		<b>303.59</b>
<b>Total Fees Claimed</b>	<b>12,410.00</b>	<b>4,178.00</b>	<b>15,042.00</b>	<b>9,856.00</b>	<b>0.00</b>		<b>41,486.00</b>	

**Category 1 Disbursements**

Category of Disbursement	£
Bond Premium (Wills 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 9 December 2014 to 8 June 2015**

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	6.60	0.25	2.90	2.55	0.00	12.30	5,379.00	437.32
Cashiering and Accounting	0.00	1.70	6.90	6.85	0.00	15.45	4,114.50	266.31
Statutory Matters (Meetings and Reports and Notices)	0.00	0.15	2.80	5.40	0.00	8.35	1,885.50	225.81
Case Review and Case Diary Management	0.00	0.10	2.05	3.20	0.00	5.35	1,325.00	247.66
IPS Set Up and Maintenance	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
Tax Compliance/Planning	0.00	0.00	0.15	0.00	0.00	0.15	51.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.20	0.65	1.80	0.00	2.65	596.00	224.91
Communications with Creditors/Employees	0.00	0.00	0.10	0.25	0.00	0.35	81.50	232.86
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.00	1.85	4.35	0.00	6.20	1,382.00	222.90
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.55	4.05	0.00	0.00	4.60	1,641.00	356.74
Other Tangible Assets	0.00	0.00	0.05	1.25	0.00	1.30	254.50	195.77
Freehold and Leasehold Property	0.00	0.00	0.35	1.10	0.00	1.45	251.00	173.10
Sale of Business	0.00	0.00	0.20	0.00	0.00	0.20	68.00	340.00
<b>Total Hours</b>	<b>6.60</b>	<b>3.05</b>	<b>22.20</b>	<b>27.95</b>	<b>0.00</b>	<b>59.80</b>		<b>289.33</b>
<b>Total Fees Claimed</b>	<b>3,960.00</b>	<b>1,394.00</b>	<b>7,478.00</b>	<b>4,470.00</b>	<b>0.00</b>		<b>17,302.00</b>	

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Strategy Planning and Control	0 00	0 00	0 30	0 20	0 00	0 50	140 00	280 00
Total Hours	0 00	0 00	0 30	0 20	0 00	0 50		280 00
Total Fees Claimed	0 00	0 00	102 00	35 00	0 00		140 00	

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements



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

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

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Strategy Planning and Control	14.00	1.30	4.55	3.60	0.00	23.45	11,010.00	469.51
Statutory Matters (Meeting and Reports and Notices)	2.50	1.55	8.05	17.20	0.00	29.30	7,741.50	264.22
Cashiering and Accounting	0.00	2.30	9.75	15.20	0.00	27.25	6,611.00	242.61
Case Review and Case Diary Management	2.20	0.15	7.95	4.90	0.00	15.20	4,882.50	321.22
Statement of Affairs	0.00	0.10	0.45	1.80	0.00	2.35	511.50	217.66
IPS Set Up and Maintenance	0.00	0.10	0.15	2.05	0.00	2.30	385.50	167.61
Dealings with Directors and Management	0.30	0.00	0.10	0.85	0.00	1.25	337.00	269.60
Tax Compliance/Planning	0.10	0.20	0.30	0.40	0.00	1.00	309.50	309.50
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
<b>Creditors</b>								
Communications with Creditors/Employees	0.00	1.20	0.75	3.60	0.00	5.55	1,431.00	257.84
Secured Creditors	0.00	0.20	1.35	3.80	0.00	5.35	1,161.50	217.10
Non Pref Creditors/Employee Claims Handling	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.00	1.75	4.20	0.00	5.95	1,319.50	221.76
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.85	8.35	0.35	0.00	9.55	3,313.50	346.96
Freehold and Leasehold Property	0.00	0.10	2.45	3.40	0.00	5.95	1,472.50	247.48
Other Tangible Assets	0.00	0.00	0.35	1.20	0.00	1.55	336.50	217.10
Sale of Business	0.00	0.00	0.35	0.00	0.00	0.35	119.00	340.00
<b>Total Hours</b>	<b>19.10</b>	<b>8.05</b>	<b>46.95</b>	<b>63.65</b>	<b>0.00</b>	<b>137.75</b>		<b>299.12</b>
<b>Total Fees Claimed</b>	<b>11,380.00</b>	<b>3,750.00</b>	<b>15,861.00</b>	<b>10,203.00</b>	<b>0.00</b>		<b>41,204.00</b>	

**Category 1 Disbursements**

Category of Disbursement	£
Travel	5.36
Bond Premium (Willis Limited)	225.00
<b>Total</b>	<b>230.36</b>

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
<b>Administration and Planning</b>								
Strategy Planning and Control	6.60	0.25	3.45	2.45	0.00	12.75	5,554.00	435.61
Cashiering and Accounting	0.00	2.00	5.60	6.60	0.00	14.20	3,709.50	261.23
Statutory Matters (Meetings and Reports and Notices)	0.00	0.05	2.80	5.65	0.00	8.50	1,857.00	218.47
Case Review and Case Diary Management	0.00	0.10	2.55	2.95	0.00	5.60	1,461.50	260.98
IPS Set Up & Maintenance	0.00	0.10	0.15	0.60	0.00	0.85	173.00	203.53
Tax Compliance/Planning	0.00	0.00	0.20	0.00	0.00	0.20	68.00	340.00
<b>Creditors</b>								
Secured Creditors	0.00	0.20	0.65	1.75	0.00	2.60	586.50	225.58
Communications with Creditors/Employees	0.00	0.00	0.00	0.25	0.00	0.25	47.50	190.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
<b>Investigations</b>								
CDDA and Reports and Communications	0.00	0.00	1.75	3.45	0.00	5.20	1,177.00	226.35
Financial Review and Investigations (S238/239 etc)	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
<b>Realisation of Assets</b>								
Book Debts	0.00	0.35	4.70	0.00	0.00	5.05	1,766.00	349.70
Freehold and Leasehold Property	0.00	0.00	2.10	1.90	0.00	4.00	1,029.50	257.38
Other Tangible Assets	0.00	0.00	0.00	0.80	0.00	0.80	152.00	190.00
Sale of Business	0.00	0.00	0.35	0.00	0.00	0.35	119.00	340.00
<b>Total Hours</b>	<b>6.60</b>	<b>3.05</b>	<b>24.30</b>	<b>27.00</b>	<b>0.00</b>	<b>60.95</b>		<b>292.05</b>
<b>Total Fees Claimed</b>	<b>3,960.00</b>	<b>1,359.00</b>	<b>8,208.00</b>	<b>4,273.50</b>	<b>0.00</b>		<b>17,600.50</b>	

**Category 1 Disbursements**

Category of Disbursement	£
Travel	5.36
<b>Total</b>	<b>5.36</b>

**Category 2 Disbursements**

There are no Category 2 Disbursements

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

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

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

**Category 1 Disbursements**

There are no Category 1 Disbursements

**Category 2 Disbursements**

There are no Category 2 Disbursements

# **UK Hotels (Finance) Plc (In Administration)**

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

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Statutory Matters (Meeting and Reports and Notices)	2 60	10 00	35 45	31 00	0 00	79 05	23 564 50	298 10
Strategy Planning and Control	21 50	1 25	5 90	2 15	0 00	30 80	15 386 00	499 55
Case Review and Case Diary Management	11 70	0 30	6 80	13 40	0 00	32 20	11 213 50	348 25
Cashiering and Accounting	0 00	0 00	0 70	4 20	0 00	4 90	946 00	193 06
Statement of Affairs	0 00	0 60	0 95	1 65	0 00	3 20	907 00	283 44
IPS Set Up and Maintenance	0 00	0 00	0 80	1 35	0 00	2 15	483 00	224 85
Tax Compliance/Planning	0 10	0 00	0 15	0 20	0 00	0 45	135 00	300 00
Dealings with Directors and Management	0 00	0 00	0 10	0 40	0 00	0 50	103 00	206 00
Insurance	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
Creditors								
Communications with Creditors/Employees	0 00	2 70	2 65	25 20	0 00	30 55	6 652 50	217 76
Secured Creditors	0 00	0 00	0 05	3 50	0 00	3 55	563 00	158 59
Creditors Committee	0 00	0 00	0 00	2 90	0 00	2 90	348 00	120 00
Non Pref Creditors/Employee Claims Handling	0 00	0 60	0 00	0 20	0 00	0 80	312 00	390 00
Non Pref Creditor Claims Adjudication and Distinction	0 00	0 10	0 00	0 00	0 00	0 10	48 00	480 00
Investigations								
CDDA and Reports and Communications	0 00	0 10	1 05	3 30	0 00	4 45	937 50	210 67
Realisation of Assets								
Freehold and Leasehold Property	0 00	0 00	0 20	1 00	0 00	1 20	188 00	156 67
Other Tangible Assets	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
Total Hours	36 90	16 65	65 20	90 45	0 00	197 20		314 01
Total Fees Claimed	20 350 00	7,512 00	18 766 00	15 295 00	0 00		61 923 00	

## **Category 1 Disbursements**

Category of Disbursement	£
Courts Advertising	112 80
Bond Premium (Willis Limited)	30 00
Call Print	9 16
Total Data Management	43 50
<b>Total</b>	<b>195 46</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 9 December 2014 to 8 June 2015

Classification of Work Function	Partner	Manager	Hours Senior	Assistant	Support	Total Hours	Time Cost	Avg Hourly Rate
<b>Administration and Planning</b>								
Statutory Matters (Meeting and Reports and Notices)	0 00	1 15	11 75	9 50	0 00	22 40	6 180 50	275 92
Strategy Planning and Control	4 50	0 50	2 10	2 05	0 00	9 15	3 907 00	426 99
Case Review and Case Diary Management	0 00	0 05	2 90	7 50	0 00	10 45	2 417 50	231 34
Cashiering and Accounting	0 00	0 00	0 55	2 10	0 00	2 65	558 00	210 57
IPS Set Up and Maintenance	0 00	0 00	0 15	0 60	0 00	0 75	130 00	173 33
Tax Compliance/Planning	0 00	0 00	0 05	0 00	0 00	0 05	17 00	340 00
<b>Creditors</b>								
Communications with Creditors/Employees	0 00	2 60	1 00	7 40	0 00	11 00	2 910 00	264 55
Secured Creditors	0 00	0 00	0 05	1 80	0 00	1 85	292 50	158 11
<b>Investigations</b>								
CDDA and Reports and Communications	0 00	0 10	1 05	3 30	0 00	4 45	937 50	210 67
<b>Realisation of Assets</b>								
Freehold and Leasehold Property	0 00	0 00	0 20	1 00	0 00	1 20	188 00	156 67
Other Tangible Assets	0 00	0 00	0 20	0 00	0 00	0 20	68 00	340 00
<b>Total Hours</b>	<b>4 50</b>	<b>4 40</b>	<b>20 00</b>	<b>35 25</b>	<b>0 00</b>	<b>64 15</b>		<b>274 45</b>
<b>Total Fees Claimed</b>	<b>2 700 00</b>	<b>2,112 00</b>	<b>6 800 00</b>	<b>5,994 00</b>	<b>0 00</b>		<b>17 606 00</b>	

## **Category 1 Disbursements**

Category of Disbursement £

Total Data Management 43 50

**Total 43 50**

## **Category 2 Disbursements**

There are no Category 2 Disbursements

	Combe Grove Manor Hotel & Country Club Limited	Furlong Cobswolds Limited	Furlong Hotels Limited	Old Ship Hotel (Brighton) Limited	Paramount Hotels Limited	Paramount Hotels (Basingstoke) Limited	Paramount Hotels (Daverney) Limited	Paramount Hotels (Hinckley) Limited	Paramount Hotels Walton Hall Limited	UK Hotels (Finance) p/o
	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Incurred but not paid
<b>Kilco Appraisal Limited</b>										
	£500.00	£500.00	£500.00	£500.00	£4,126.50	£500.00	£500.00	£500.00	£1,000.00	N/A
<b>Smithfield Consultants Limited</b>										
	£542.05	£542.05	£542.05	£542.05	£4,336.43	£542.05	£542.05	£542.05	£1,084.11	N/A
<b>Adrian Shaw Goddard LLP</b>										
	£17,974.54	£17,974.53	£17,974.54	£17,974.54	£121,307.88	£17,974.80	£17,974.54	£17,974.54	£32,736.45	£7,500.00
<b>Knight Frank LLP</b>										
	£1,428.57	£1,428.57	£1,428.57	£1,428.57	£11,428.57	£1,428.57	£1,428.57	£1,428.57	£2,857.15	N/A
<b>Lewis Dyson LLP</b>										
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£100.00
<b>Total Data Management Limited</b>										
	N/A	N/A	N/A	N/A	£30.00	N/A	N/A	N/A	N/A	N/A
<b>Total Costs</b>	£20,445.16	£20,445.16	£20,445.16	£20,445.16	£141,228.38	£20,445.22	£20,445.16	£20,445.16	£37,677.71	£7,600.00

**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**

<b>Old Ship Hotel (Brighton) 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 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