

The Insolvency Act 1986
**Notice of move from
 administration to dissolution**

2.35B

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)

For court use only
 6103 of 2014

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

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

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

having been appointed Joint Administrators of (b) Paramount Hotels (Daventry) Limited (In
 Administration) c/o Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London SE1 9SG
 ("the Company")

(c) Insert date of appointment

On (c) 11 September 2014 by (d) the director of the Company

(d) Insert name of appointor

hereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act
 1986 apply

We attach to this notice a copy of the final progress report

Signed

Joint Administrator

Dated

10 / 09 / 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 searches of
 the public record

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

Tel +44 (0) 20 7089 4700

FRIDAY



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11/09/2015

#457

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Final Progress Report to Creditors

10 September
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' Final Progress Report to Creditors
for the period from 9 June 2015 to 10 September 2015
with a summary of the Administrations pursuant to Rule 2.110 of the
Insolvency Rules 1986 (as amended)

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

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
Addleshaw Goddard	Addleshaw Goddard LLP, solicitors instructed by the Joint Administrators
the Appointment Date	11 September 2014, being the date of appointment of the Joint Administrators of each company in the Group
Category 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
the Cumulative Period	11 September 2014 to 10 September 2015
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
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 (Formerly 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 Previous Progress Reports	The Joint Administrators' Progress Reports to Creditors for entities registered in England and Wales dated 28 January 2015 and 7 July 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 June 2015 to 10 September 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
the Wider 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, UK Hotels (Finance) plc, Carlton Hotel (Edinburgh) Limited, Scottish Highland Hotels Limited and Stirling Highland Hotel Limited (All In Administration) and Paramount Hotels Services Limited, Paramount Hotels Group Limited, Paramount Hotels Investments Limited, Paramount Hotels Holdings Limited and The Lygon Arms Hotel Limited (All Formerly In Administration)

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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 purpose of this report is to provide creditors with a final account of the progress of the Administrations for the Reporting Period, together with a summary of the Administrations. This report should be read in conjunction with the Proposals and Previous Progress Reports
- 1 3 A Block Transfer Order (High Court of Justice 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 4 Paul John Clark and David John Whitehouse were released from liability on 25 February 2015, 28 days after the date of the progress report advising of same
- 1 5 In accordance with Paragraph 100(2) of Schedule B1 to the Act, the functions of the Joint Administrators can be exercised by either of the Administrators
- 1 6 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 7 Further, the Administration of the Parent Company was closed on 30 July 2015. A separate report is available on the Duff & Phelps website in this respect
- 1 8 Statutory information regarding all companies in the Group is attached at Appendix 1

2. Joint Administrators' Report and Statement of Proposals

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

- 2 1 The Proposals were deemed approved by creditors on 11 November 2014 in respect of each company
- 2 2 Please refer to the Proposals for further information regarding the Joint Administrators' pursuit of same. There were no major amendments to or deviations from the Proposals
- 2 3 A copy of the approved Proposals is attached at Appendix 4

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
- 2 6 The rejection of the Joint Administrators' Proposals did not affect their appointment status, statutory powers or ability to continue the Administration

- 2 7 Following the rejection of the Proposals, the Joint Administrators reported this fact to the court. A court hearing was held on 18 August 2015 which provided the Joint Administrators with consent to conclude the Administration and take on the necessary steps to move UK Hotels (Finance) plc to dissolution.

3 Progress of the Administrations

- 3 1 The manner in which the affairs and business of the Group were managed and financed since the appointment of the Joint Administrators is set out below.

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

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 Previous Progress Reports. The sale consideration breakdown per company is also detailed in the Joint Administrators' Receipts and Payments accounts at Appendix 2.

Book Debts

- 3 3 The Group's book debts were excluded from the sale agreements. The sale agreements also provided that the Purchaser collect the book debts for the benefit of the Administrations.
- 3 4 In March 2015 the Purchaser agreed to acquire the remaining outstanding book debt ledgers of circa £648k for 70% of value. This was agreed as the remaining debts had been outstanding for more than 6 months and it was considered that this would represent the best outcome for creditors. The outstanding debts were assigned to the Purchaser and payments were made to the Administration estates totalling circa £454k accordingly.
- 3 5 In order to finalise the agreement a full reconciliation of the book debt ledgers and cash in transit balances as at the date of appointment was undertaken. A breakdown of the final book debt position is shown below.

Company	Book debt ledger as at 11 September 2014 (£)	Total Collections (£)	Total Dilutions (£)
Combe Grove Manor Hotel & Country Club Limited	122,106	(83,763)	38,343
Furlong Cotswolds Limited	303,360	(226,552)	76,808
Furlong Hotels Limited	379,836	(279,445)	100,391
Old Ship Hotel (Brighton) Limited	240,503	(188,244)	52,259
Paramount Hotels Limited	2,664,659	(2,057,064)	607,595
Paramount Hotels (Basingstoke) Limited	160,005	(128,546)	31,459
Paramount Hotels (Daventry) Limited	179,999	(149,596)	30,403
Paramount Hotels (Hinckley) Limited	956,716	(874,599)	82,117
Paramount Hotels Walton Hall Limited	863,864	(764,389)	99,475
	5,871,048	(4,752,198)	1,118,850

- 3 6 The collections balances include the amounts paid by the Purchaser to acquire the remaining outstanding debts. The outstanding balances totalling £1,118,850 includes credit notes of £62,262, booking agent and credit card commissions of £655,959, bad debts of £206,208 and other dilutions of £194,421 which are not collectable.
- 3 7 Please note that the opening book debt ledgers as at the Appointment Date have been adjusted from those previously reported. This is due to allocating cash received prior to the appointment of Joint Administrators against the ledgers.

Intercompany Book Debts

- 3 8 As previously advised, all of the entities that the balances are due from have been placed into Administration. All dividends paid in respect of intercompany claims were paid direct to LSREF via the Security Trustee in accordance with the subordination agreement in place and therefore there were no realisations from this source.

Cash at Bank

- 3 9 The following cash balances were realised prior to the Reporting Period

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

Cash in Transit

- 3 10 The following cash in transit balances were realised prior to the Reporting Period

Company	£
Combe Grove Manor Hotel & Country Club Limited	1,590
Furlong Cotswolds Limited	7,143
Furlong Hotels Limited	3,468
Old Ship Hotel (Brighton) Limited	14,454
Paramount Hotels Limited	51,590
Paramount Hotels (Basingstoke) Limited	11,148
Paramount Hotels (Daventry) Limited	2,832
Paramount Hotels (Hinckley) Limited	8,013
Paramount Hotels Walton Hall Limited	13,085

- 3 11 Please note that the balance reported in respect of Paramount Hotels Limited is less than that previously reported. This is due to this cash being reallocated as part of the Group book debt and cash in transit reconciliation.

Deposit held by Royal Bank of Scotland Plc

- 3 12 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 prior to the Reporting Period.

Business Rates Refunds

- 3 13 The Joint Administrators engaged Hilco Profit Recovery to review all property costs and to pursue all recoveries due. There have been no realisations from this source.
- 3 14 A further potential asset realisation of £19,500 has been identified in respect of business rate review appeals to date in the estate of Paramount Hotels Limited. The Joint Administrators have assigned the Group's right and interest in any future business rate revaluation appeals to Hotel Collection Services Limited, the current operator of the properties to which any potential assets relate to. Please note that the maximum Prescribed Part of £600,000 was distributed in respect of Paramount Hotels Limited and therefore if the asset of £19,500 is realised in future, it would not result in further distributions to non-preferential unsecured creditors.
- 3 15 Prior to the engagement of Hilco Profit Recovery, the Joint Administrators realised £422,424 in relation to business rates refunds. There were no realisations in the Reporting Period.

UK Hotels (Finance) plc

Intercompany Book Debts

- 3 16 As previously advised, UK Hotels (Finance) plc is owed money from certain other entities in the Wider Group, all of which have been placed into Administration. Two of these entities, UK Group of Hotels plc and Paramount Hotels Group Limited had insufficient funds to enable distributions to their unsecured creditors. Carlton Hotel (Edinburgh) Limited paid a Prescribed Part distribution to UK Hotels (Finance) plc of £708.09 on 7 September 2015.

Channel Island Security Exchange Authority ("CISEA")

- 3 17 As previously advised, CISEA considered that UK Hotels (Finance) plc's securities were not suitable for listing and therefore the securities were suspended from their official listing by CISEA on 6 January 2015. The listing of the securities was subsequently cancelled by CISEA with effect from 07.00 on 30 January 2015.

Other Assets

- 3 18 UK Hotels (Finance) plc has no other assets to realise.

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 the reports were filed on 23 February 2015.

4.3 There are no outstanding lines of enquiry

5. Dividend Prospects / Prescribed Part

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

Secured Creditors

- 5.1 As at 29 August 2014, the Wider 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 Total floating charge cash distributions of £17,232,388 were paid by the Group during the Administrations, of which £679,760 was paid in the Reporting Period. These figures include distributions to the secured creditor but paid direct to directors (consultancy costs), UK Hotels (Finance) plc and other Administrations as agreed with the Secured Creditor and as detailed in the receipts and payments accounts at Appendix 2
- 5.4 Please refer to Appendix 2 for the amounts distributed to the Secured Creditor from each Administration estate
- 5.5 There have been insufficient asset realisations to repay LSREF in full. Each company in the Group and the Wider Group is unable to repay the full amount of the cross-guaranteed debt to LSREF in full

Preferential Creditors

- 5.6 None of the companies in the Group had any employees
- 5.7 No preferential claims have been received in relation any of the companies

Prescribed Part

- 5.8 Prescribed part distributions have been declared and paid for each of the companies as detailed below

Company	Value of Prescribed Part £	Prescribed Part Costs £	Prescribed Part Distributed £	Creditor Claims £	Dividend Rate (pence in the £)
Combe Grove Manor Hotel & Country Club Limited	85,322	1,500	83,822	14,051,136	0.60
Furlong Cotswolds Limited	224,824	1,500	223,324	104,756,300	0.21
Furlong Hotels Limited	174,901	1,500	173,401	75,482,816	0.23
Old Ship Hotel (Brighton) Limited	174,262	1,500	172,762	43,031,763	0.40
Paramount Hotels Limited	599,998	1,500	598,498	338,610,828	0.18
Paramount Hotels (Basingstoke) Limited	128,181	1,500	126,681	38,372,751	0.33
Paramount Hotels (Daventry) Limited	148,806	1,500	147,306	41,837,659	0.35
Paramount Hotels (Hinckley) Limited	465,875	1,500	167,375	97,236,482	0.48
Paramount Hotels Walton Hall Limited	361,645	1,500	360,145	78,604,040	0.46

Non-Preferential Unsecured Creditors

- 5 9 There will be insufficient asset realisations to enable a distribution to the non-preferential unsecured creditors, other than from the Prescribed Part, as noted above
- 5 10 As all of the companies will soon be dissolved, there will be no further payments to any class of creditor

UK Hotels (Finance) plc

- 5 11 UK Hotels (Finance) plc did not have any secured debt, any employees and the Prescribed Part does not apply
- 5 12 There have been insufficient asset realisations to enable a distribution to the non-preferential unsecured creditors of UK Hotels (Finance) plc

6. Joint Administrators' Receipts and Payments Accounts

- 6 1 Detailed receipts and payments accounts for all companies in the Group in respect of the Reporting Period and the Cumulative Period of the Administrations 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

UK Hotels (Finance) plc

- 8 2 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 3 The secured creditor agreed to directly pay the Joint Administrators a fee of £35,000 plus disbursements in respect of UK Hotels (Finance) plc prior to the Reporting Period. Further, the secured creditor agreed to directly pay legal fees and disbursements of £11,170 in the Reporting Period. A breakdown of the Joint Administrators' disbursements is detailed below

Disbursements incurred during the Administration	Narrative	Total (£)
Courts Advertising Limited	Statutory Advertising	112 80
CallPrint Group Limited	Professional copying services	9 16
Willis Limited	Bond Premium	30 00
Total Data Management Limited	Storage Agents	43 50
Accurate Mailing Services Limited	Postage Agent	56 02
Lewis Dyson Business Consulting Limited	Tax Advisor	500 00
	Total	751 48

- 8 4 Please note that £43 39 was paid directly by the Secured Creditor, with the balance of £708 09 being paid by the dividend received from Carlton Hotel (Edinburgh) Limited. This was paid directly to Duff & Phelps as UK Hotels (Finance) plc did not open an Administration bank account.

All companies in the Group

- 8 5 The time costs and disbursements charged by the Joint Administrators in the Reporting Period and since the Appointment Date are as analysed at Appendix 3.
- 8 6 Total remuneration of £584,000 has been paid in respect of the companies in the Group, of which £170,000 has been paid in the Reporting Period and £35,000 relates to UK Hotels (Finance) plc as noted at paragraph 8 3. Details of the remuneration drawn in each estate are shown in the receipts and payments accounts at Appendix 2.
- 8 7 The Joint Administrators' disbursements are also detailed at Appendix 3.
- 8 8 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 creditor claims or with the permission of the court) may make a request in writing 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 total unsecured creditors or with the permission of the court) may apply to the court on the grounds that the remuneration or basis fixed for the 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 consider that they are now in a position to conclude the Administrations and cease to act
- 9 2 As previously outlined, it is the intention of the Joint Administrators to exit the Administrations via dissolution
- 9 3 All assets have now been realised as outlined earlier in this report. The companies in the Group will be automatically dissolved three months after the Notices of Move from Administration to Dissolution have been filed by the Registrar of Companies. The relevant documentation, attached at Appendix 5, was sent to Companies House in respect of all companies in the Group on 10 September 2015

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

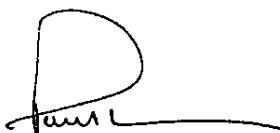
- 9 4 Creditors have resolved that the Joint Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Act upon filing the end of the Administrations or their appointments otherwise ceasing

UK Hotels (Finance) plc

- 9 5 The court provided consent on 18 August 2015 that the Joint Administrators will be discharged from liability under Paragraph 98 (1) of Schedule B1 of the Act on the expiry of 28 days running from the day upon which the Joint Administrators file their final report to creditors

10 Further Information

- 10 1 If you have any queries or require any further assistance, please contact Sebastien Johnson of this office



Paul Williams
Joint Administrator

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

Appendix 1

Statutory Information

Statutory Information – Combe Grove Manor Hotel & Country Club Limited

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

Statutory Information – Furlong Cotswolds Limited

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

Statutory Information – Furlong Hotels Limited

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

Statutory Information – Old Ship Hotel (Brighton) Limited

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

Statutory Information – Paramount Hotels Limited

Date of Incorporation	21 June 1994
Registered Number	02940925
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6116 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Addresses	• Shingley Hall Hotel, Pott Shingley, Cheshire, SK10 5SB, • The Palace Hotel, Palace Rd, Buxton, Derbyshire, SK17 6AG, • The Majestic Hotel, Ripon Road, Harrogate HG1 2HU, • The Imperial Hotel, North Promenade, Blackpool, Lancashire, FY1 2HB, • The Oxford Hotel, Godstow Road, Wolvercote, Oxford, OX2 8AL, • Cheltenham Park Hotel, Cirencester Rd, Charlton Kings, Cheltenham, Gloucestershire, GL53 8EA, • The Angel Hotel, Castle Street, Cardiff, South Glamorgan CF10 1SZ, and • The Imperial Hotel, Parkhill Road, Torquay TQ1 2DG
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former: New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	• Shingley Hall Hotel, Cheshire, • The Palace Hotel, Buxton, • The Majestic Hotel, Harrogate, • The Imperial Hotel, Blackpool, • The Oxford Hotel, Oxford, • Cheltenham Park Hotel, Gloucester, • The Angel Hotel, Cardiff, and • The Imperial Hotel, Torquay

Statutory Information – Paramount Hotels (Basingstoke) Limited

Date of Incorporation	15 December 2004
Registered Number	05314316
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6110 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Basingstoke Country Hotel, Scures Hill, Nately Scures, Nr Hook, Hampshire RG27 9JS
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former. New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Basingstoke Country Hotel, Hampshire

Statutory Information – Paramount Hotels (Daventry) Limited

Date of Incorporation	15 December 2004
Registered Number	05314294
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6103 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Daventry Court Hotel, Sedgemoor Way, Daventry, NN11 0SG
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former: New Kings Court Tollgate Chandler's Ford Easileigh Hampshire SO53 3LG
Any Other Trading Names	The Daventry Court Hotel, Northamptonshire

Statutory Information – Paramount Hotels (Hinckley) Limited

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

Statutory Information – Paramount Hotels Walton Hall Limited

Date of Incorporation	1 March 2005
Registered Number	05379172
Court Reference in relation to Appointment	High Court of Justice, Chancery Division, Companies Court, London, No 6121 of 2014
Company Director	Mr Declan McKelvey, 1 Melrose Court, Lincoln Road, Wilmslow, Cheshire, SK9 2HD
Company Secretary	N/A
Shareholder	UK Hotels (Guernsey) Limited
Trading Address	The Walton Hall, Walton, Wellesbourne, Warwickshire, CV35 9HU
Registered Office	Current c/o Duff & Phelps Ltd The Shard 32 London Bridge Street London SE1 9SG Former New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Any Other Trading Names	The Walton Hall, Warwickshire

Statutory Information – UK Hotels (Finance) plc

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

Appendix 2

Joint Administrators' Receipts and Payments Accounts

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

[illegible]

Receipts and Payments Account
Furlong Cotswolds 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				For the period 9 June 2015 to 10 September 2015			
£	Fixed Charge	Floating Charge	£	£	Fixed Charge	Floating Charge	£	£	Fixed Charge	Floating Charge	£	Total
Receipts												
Freehold Land & Property	15 500 000 00	-	596 000 00	-	-	-	-	-	-	-	-	15 500 000 00
Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	596 000 00
Stock	-	-	31 162 00	-	-	-	-	-	-	-	-	31 162 00
Cash Float	-	-	1 975 00	-	-	-	-	-	-	-	-	1 975 00
Business Rights	-	-	1 00	-	-	-	-	-	-	-	-	1 00
Customer Contracts	-	-	1 00	-	-	-	-	-	-	-	-	1 00
Transferred Records	-	-	1 00	-	-	-	-	-	-	-	-	1 00
Residual Assets	-	-	1 00	-	-	-	-	-	-	-	-	1 00
Cash at Bank	-	-	291 924 75	-	-	-	-	-	-	-	-	291 924 75
Unallocated Cash	-	-	-	-	-	-	-	-	-	-	-	0 00
Book Debts	-	-	175 891 28	-	-	-	-	-	-	-	-	226 552 00
Business Rate Refunds	-	-	-	-	-	-	-	-	-	-	-	26 879 87
Bank Interest Gross	-	-	68 98	-	-	-	-	-	-	-	-	252 50
Cash in Transit	-	-	-	-	-	-	-	-	-	-	-	7 143 00
	15 500 000 00	1 097 026 01				84 773 82		93 29				16 681 393 12
Payments												
Fixed Charge Creditor - Deemed Distribution	(15 500 000 00)	-	(214 91)	-	-	-	-	-	-	-	-	(15 500 000 00)
Stationery & Postage	-	-	(28 20)	-	-	-	-	-	-	-	-	(214 91)
Statutory Advertising	-	-	(25 24)	-	-	-	-	-	-	-	-	(112 80)
Insurance of Assets	-	-	(629 141 00)	-	-	-	-	-	-	-	-	(25 24)
Floating Charge Creditor - Deemed Distribution	-	-	-	-	-	-	-	-	-	-	-	(629 141 00)
Joint Administrators' Remuneration	-	-	-	-	-	-	-	-	-	-	-	(47 500 00)
Joint Administrators' Disbursements	-	-	-	-	-	-	-	-	-	-	-	(225 00)
Joint Administrators' Remuneration - Prescribed Part	-	-	-	-	-	-	-	-	-	-	-	(1 500 00)
Agents/Valuers	-	-	-	-	-	-	-	-	-	-	-	(1 500 00)
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	(2 470 62)
Legal Disbursements	-	-	-	-	-	-	-	-	-	-	-	(2 470 62)
Floating Charge Creditor - Cash Distribution	-	-	-	-	-	-	-	-	-	-	-	(20 288 02)
Storage Costs	-	-	-	-	-	-	-	-	-	-	-	(55 88)
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	(242 38)
Tax Advisor Fees	-	-	-	-	-	-	-	-	-	-	-	(255 404 21)
Prescribed Part Distribution	-	-	-	-	-	-	-	-	-	-	-	(43 50)
	(15 500 000 00)	(629 409 35)				(53 04)		(98 66)				(151 70)
								(1 250 00)				(1 250 00)
								(223 323 73)				(223 323 73)
Balance of the Estate	(15 500 000 00)	(629 409 35)				(253 723 19)		(298 760 58)				(16 681 893 12)
	-	467 616 66				(168 949 37)		(298 667 29)				0 00

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				For the period 9 June 2015 to 10 September 2015				Total
£	Receipts	Fixed Charge	Floating Charge	£	Fixed Charge	Floating Charge	£	Fixed Charge	Floating Charge	£	Fixed Charge	Floating Charge	£	£
7 400 000 00	Freehold Land & Property	7 400 000 00	-	-	-	-	-	-	-	-	-	-	-	7 400 000 00
194 000 00	Plant & Machinery	-	194 000 00	-	-	-	-	-	-	-	-	-	-	194 000 00
27 803 00	Stock	-	27 803 00	-	-	-	-	-	-	-	-	-	-	27 803 00
1 875 00	Cash Float	-	1 875 00	-	-	-	-	-	-	-	-	-	-	1 875 00
1 00	Business Rights	-	1 00	-	-	-	-	-	-	-	-	-	-	1 00
1 00	Customer Contracts	-	1 00	-	-	-	-	-	-	-	-	-	-	1 00
1 00	Transferred Records	-	1 00	-	-	-	-	-	-	-	-	-	-	1 00
1 00	Residual Assets	-	1 00	-	-	-	-	-	-	-	-	-	-	1 00
254 895 00	Cash at Bank	-	389 524 90	-	-	-	-	-	-	-	-	-	-	389 524 90
-	Unallocated Cash	-	-	-	-	-	-	-	-	-	-	-	-	0 00
360 115 00	Book Debts	-	178 221 00	-	-	101 224 00	-	-	-	-	-	-	-	279 445 00
-	Bank Interest Gross	-	77 31	-	-	92 20	-	-	107 73	-	-	-	-	277 24
-	Business Rate Refund	-	-	-	-	37 596 19	-	-	-	-	-	-	-	37 596 19
-	Cash in Transit	-	-	-	-	3 467 00	-	-	-	-	-	-	-	3 467 00
-	Sundry Refund	-	-	-	-	-	-	-	105 58	-	-	-	-	105 58
8 238 692 00		7 400 000 00	791 505 21	142 379 39	213 31	8 334 097 91								

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		For the period 9 June 2015 to 10 September 2015		Total
Receipts	£	Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	£
Freehold Land & Property	14,200,000.00	14,200,000.00	-	-	-	-	-	14,200,000.00
Plant & Machinery	283,000.00	-	283,000.00	-	-	-	-	283,000.00
Stock	27,167.00	-	27,167.00	-	-	-	-	27,167.00
Cash Float	3,820.00	-	3,820.00	-	-	-	-	3,820.00
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	-	-	-	-	1.00
Cash at Bank	182,720.00	-	368,597.72	-	-	-	-	368,597.72
Unallocated Cash	-	-	29,788.53	-	-	-	-	0.00
Book Debts	231,962.00	-	187,249.08	-	994.92	-	-	188,244.00
Bank Interest Gross	-	-	79.65	-	90.86	-	89.28	259.79
Business Rates Refund	-	-	-	-	42,875.49	-	-	42,875.49
Cash in Transit	-	-	-	-	14,455.00	-	-	14,455.00
	14,928,673.00	14,200,000.00	900,685.98	-	28,647.74	-	89.28	15,129,423.00

Payments

		For the period 11 September 2014 to 8 December 2014		For the period 9 December 2014 to 8 June 2015		For the period 9 June 2015 to 10 September 2015		Total
		Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	Fixed Charge	Floating Charge	£
Fixed Charge Creditor - Deemed Distribution	(14,200,000.00)	(14,200,000.00)	-	-	-	-	-	(14,200,000.00)
Stationery & Postage	-	-	(214.17)	-	-	-	-	(214.17)
Statutory Advertising	-	-	(28.20)	-	-	(84.60)	-	(112.80)
Insurance of Assets	-	-	(25.24)	-	-	-	-	(25.24)
Bank Charges	-	-	(15.00)	-	(38.19)	-	(98.51)	(151.70)
Floating Charge Creditor - Cash Distribution	-	-	(200,000.00)	-	(130,000.00)	-	(38,308.06)	(368,308.06)
Floating Charge Creditor - Deemed Distribution	-	-	(313,991.00)	-	(33,000.00)	-	-	(313,991.00)
Joint Administrators' Remuneration	-	-	-	-	(225.00)	-	(14,500.00)	(47,500.00)
Joint Administrators' Disbursements	-	-	-	-	-	-	(225.00)	(225.00)
Joint Administrators' Remuneration - Prescribed Part	-	-	-	-	-	(1,500.00)	(1,500.00)	(1,500.00)
Agents/Valuers Fees	-	-	-	-	(2,470.62)	-	-	(2,470.62)
Legal Fees	-	-	-	-	(17,788.03)	-	-	(20,288.03)
Legal Disbursements	-	-	-	-	(186.51)	-	(55.87)	(242.38)
Storage Costs	-	-	-	-	-	-	(43.50)	(43.50)
Prescribed Part Distribution	-	-	-	-	-	-	(172,761.83)	(172,761.83)
Tax Advisor Fees	-	-	-	-	-	(1,250.00)	(1,250.00)	(1,250.00)
Pension Advisor Fees	-	-	-	-	-	(300.00)	-	(300.00)
Corporation Tax Liability	-	-	-	-	-	-	(38.67)	(38.67)
		(14,200,000.00)	(514,273.61)	-	(183,708.35)	-	(231,441.04)	(15,129,423.00)
Balance of the Estate		-	388,412.37	-	(155,060.51)	-	(231,351.76)	-

Paramount Hotels Limited
(In Administration)

2
UNCLASSIFIED//FOR OFFICIAL USE ONLY

106.054 960 00

Fixed Charge

Balance of the Estate

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				For the period 9 June 2015 to 10 September 2015			
	£	Fixed Charge	Floating Charge	£	Fixed Charge	Floating Charge	£	£	Fixed Charge	Floating Charge	£	Total
Receipts												
Freehold Land & Property	5,300,000 00	5,300,000 00	-	-	-	-	-	-	-	-	-	5 300,000 00
Plant & Machinery	242,000 00	-	242,000 00	-	-	-	-	-	-	-	-	242 000 00
Stock	21,498 00	-	21 498 00	-	-	-	-	-	-	-	-	21 498 00
Cash Float	3,150 00	-	3 150 00	-	-	-	-	-	-	-	-	3 150 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	-	-	-	-	-	-	-	-	1 00
Cash at Bank	172,283 00	-	272,167 30	-	-	-	-	-	-	-	-	272,167 30
Unallocated Cash	-	-	54 073 36	-	-	(54 073 36)	-	-	-	-	-	0 00
Book Debts	139 007 00	-	100 501 98	-	-	28 044 02	-	-	-	-	-	128 546 00
Bank Interest Gross	-	-	62 06	-	-	78 75	-	-	-	70 56	-	209 37
Business rates Refund	-	-	-	-	-	19 966 68	-	-	-	-	-	19,966 68
Cash in Transit	-	-	-	-	-	11 147 00	-	-	-	-	-	11 147 00
	5,877,942 00	5,300,000 00	693,456 70		0 00	5,161 09		0 00		70 56		5,998,688 35
Payments												
Fixed Charge Creditor - Deemed Distribution		(5,300,000 00)	-	-	-	-	-	-	-	-	-	(5 300 000 00)
Stationery & Postage		-	(207 66)	-	-	-	-	-	-	-	-	(207 66)
Statutory Advertising		-	(28 20)	-	-	-	-	-	-	(84 60)	-	(112 80)
Insurance of Assets		-	(25 24)	-	-	-	-	-	-	-	-	(25 24)
Floating Charge Creditor - Deemed Distribution		-	(266 652 00)	-	-	-	-	-	-	-	-	(266 652 00)
Joint Administrators' Remuneration		-	-	-	-	(33 000 00)	-	-	-	(14 500 00)	-	(47 500 00)
Joint Administrators' Disbursements		-	-	-	-	(225 00)	-	-	-	-	-	(225 00)
Joint Administrators' Remuneration - Prescribed Part		-	-	-	-	-	-	-	-	(1 500 00)	-	(1,500 00)
Agents/Valuers Fees		-	-	-	-	-	-	-	-	-	-	(2 470 62)
Legal Fees		-	-	-	-	(2 470 62)	-	-	-	(2 500 00)	-	(2 470 62)
Legal Disbursements		-	-	-	-	(17,788 03)	-	-	-	(2 288 03)	-	(20,288 03)
Bank Charges		-	-	-	-	(186 57)	-	-	-	(55 88)	-	(242 45)
Floating Charge Creditor - Cash Distribution		-	-	-	-	(99 20)	-	-	-	(99 20)	-	(168 24)
Prescribed Part Distribution		-	-	-	-	(190 000 00)	-	-	-	(41 322 06)	-	(231 322 06)
Tax Advisor Fees		-	-	-	-	-	-	-	-	(126 680 75)	-	(126 680 75)
Storage Costs		-	-	-	-	-	-	-	-	(1,250 00)	-	(1,250 00)
		-	-	-	-	-	-	-	-	(43 50)	-	(43 50)
		(5,300,000 00)	(266,913 10)		0 00	(243,739 26)		0 00		(188,035 99)		(5,998,688 35)
Balance of the Estate		0 00	426 543 60		0 00	(238,578 17)		0 00		(187,965 43)		0 00

Receipts and Payments Account
Paramount Hotels (Daventry) 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				For the period 9 June 2015 to 10 September 2105				Total £
	£	Receipts	Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	Fixed Charge £	Floating Charge £	
6 100 000 00	6 100 000 00	Freehold Land & Property	-	-	-	-	-	-	-	-	-	-	6 100 000 00
301 000 00	301 000 00	Plant & Machinery	-	301 000 00	-	-	-	-	-	-	-	-	301 000 00
23 495 00	23 495 00	Stock	-	23 495 00	-	-	-	-	-	-	-	-	23 495 00
1 970 00	1 970 00	Cash Float	-	1 970 00	-	-	-	-	-	-	-	-	1 970 00
1 00	1 00	Business Rights	-	1 00	-	-	-	-	-	-	-	-	1 00
1 00	1 00	Customer Contracts	-	1 00	-	-	-	-	-	-	-	-	1 00
1 00	1 00	Transferred Records	-	1 00	-	-	-	-	-	-	-	-	1 00
1 00	1 00	Residual Assets	-	1 00	-	-	-	-	-	-	-	-	1 00
193 978 00	301 463 21	Cash at Bank	-	301 463 21	-	-	-	-	-	-	-	-	301 463 21
-	40 167 24	Unallocated Cash	-	40 167 24	-	-	-	-	-	-	-	-	0 00
172 378 00	85 581 36	Bank Debts	-	85 581 36	-	-	-	-	-	-	-	-	149 596 00
-	66 05	Bank Interest Gross	-	66 05	-	-	-	-	-	-	-	71 75	214 97
-	-	Business Rates Refund	-	-	-	-	-	-	-	-	-	-	21 225 45
-	-	Cash in Transit	-	-	-	-	-	-	-	-	-	-	2 832 00
8 792 823 00	757 748 85		6 100 000 00		-	43 982 02	-	-	-	71 75	-	-	6 901 800 63
		Payments	(6 100 000 00)		-	-	-	-	-	-	-	-	(6 100 000 00)
		Fixed Charge Creditor - Deemed Distribution	-	(224 15)	-	-	-	-	-	-	-	-	(224 15)
		Stationery & Postage	-	(28 20)	-	-	-	-	-	-	-	-	(112 80)
		Statutory Advertising	-	(25 24)	-	-	-	-	-	-	-	-	(25 24)
		Insurance of Assets	-	(328 469 00)	-	-	-	-	-	-	-	-	(328 469 00)
		Floating Charge Creditor - Deemed Distribution	-	-	-	(33 000 00)	-	-	-	(14 500 00)	-	-	(47 500 00)
		Joint Administrators' Remuneration	-	-	-	(225 00)	-	-	-	-	-	-	(225 00)
		Joint Administrators' Disbursements	-	-	-	-	-	-	-	-	-	-	(1 500 00)
		Joint Administrators' Remuneration - Prescribed Part	-	-	-	-	-	-	-	(1 500 00)	-	-	(2 470 62)
		Agents/Valuers Fees	-	-	-	(2 470 62)	-	-	-	-	-	-	(2 470 62)
		Legal Fees	-	-	-	(17 788 03)	-	-	-	(2 500 00)	-	-	(20 288 03)
		Legal Disbursements	-	-	-	(198 51)	-	-	-	(55 91)	-	-	(242 42)
		Bank Charges	-	-	-	(54 88)	-	-	-	(83 51)	-	-	(138 39)
		Floating Charge Creditor - Cash Distribution	-	-	-	(225 000 00)	-	-	-	(29 005 67)	-	-	(254 005 67)
		Prescribed Part Distribution	-	-	-	-	-	-	-	(147 305 81)	-	-	(147 305 81)
		Tax Advisor Fees	-	-	-	-	-	-	-	(1 250 00)	-	-	(1 250 00)
		Storage Costs	-	-	-	-	-	-	-	(43 50)	-	-	(43 50)
			(6 100 000 00)	(326 748 59)	-	(278 725 04)	-	-	-	(196 329 00)	-	-	(6 901 800 63)
		Balance of the Estate	-	431 000 27	-	(234 743 02)	-	-	-	(196 257 25)	-	-	-

Receipts and Payments Account
Paramount Hotels (Hnckley) 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				For the period 9 June 2015 to 10 September 2015				Total £
		Receipts	Fixed Charge	Floating Charge	£	Fixed Charge	Floating Charge	£	Fixed Charge	Floating Charge	£	Fixed Charge	Floating Charge	
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
555 375 00		Residual Assets	-	1 00	-	-	-	-	-	-	-	-	-	1 00
957 146 00		Cash at Bank	-	689 701 11	-	-	-	-	-	-	-	-	-	689 701 11
-		Unallocated Cash	-	21 970 54	-	-	-	-	-	-	-	-	-	0 00
-		Book Debts	-	546 856 23	-	-	-	-	-	-	-	-	-	874 599 00
-		Bank Interest Gross	-	132 25	-	-	-	-	-	-	-	-	-	533 99
-		Business Rates Refunds	-	-	-	-	-	-	-	-	-	-	-	61 864 03
-		Cash in Transit	-	-	-	-	-	-	-	-	-	-	-	8 013 00
-		Sundry Funds	-	-	-	-	-	-	-	-	-	-	-	12 51
32 655 387 00			30 400 000 00	2 011 526 13	-	-	375 668 07	-	-	195 44	-	-	195 44	32 787 389 64
Payments			(30 400 000 00)	-	-	-	-	-	-	-	-	-	-	(30 400 000 00)
Fixed Charge Creditor - Deemed Distribution			-	(385 59)	-	-	-	-	-	-	-	-	-	(385 59)
Stationery & Postage			-	(28 20)	-	-	-	-	-	-	-	-	-	(112 80)
Statutory Advertising			-	(25 24)	-	-	-	-	-	-	-	-	-	(25 24)
Insurance of Assets			-	(30 00)	-	-	(86 27)	-	-	(100 74)	-	-	-	(217 01)
Bank Charges			-	(550 000 00)	-	-	(430 000 00)	-	-	(115 888 26)	-	-	-	(1 095 888 26)
Floating Charge Creditor - Cash Distribution			-	(752 868 00)	-	-	-	-	-	-	-	-	-	(752 868 00)
Floating Charge Creditor - Deemed Distribution			-	-	-	-	(33 000 00)	-	-	(14 500 00)	-	-	-	(47 500 00)
Joint Administrators' Remuneration			-	-	-	-	(225 00)	-	-	-	-	-	-	(225 00)
Joint Administrators' Disbursements			-	-	-	-	-	-	-	(1 500 00)	-	-	-	(1 500 00)
Joint Administrators' Remuneration - Prescribed Part			-	-	-	-	(2 470 62)	-	-	(2 470 62)	-	-	-	(2 470 62)
Agents/Valuers Fees			-	-	-	-	(17 788 03)	-	-	(2 500 00)	-	-	-	(20 288 03)
Legal Fees			-	-	-	-	(186 51)	-	-	(55 86)	-	-	-	(242 39)
Legal Disbursements			-	-	-	-	-	-	-	(464 375 20)	-	-	-	(464 375 20)
Prescribed Part Distribution			-	-	-	-	-	-	-	(1 250 00)	-	-	-	(1 250 00)
Tax Advisor Fees			-	-	-	-	-	-	-	(43 50)	-	-	-	(43 50)
Storage Costs			-	-	-	-	-	-	-	-	-	-	-	-
Balance of the Estate			(30 400 000 00)	(1 303 335 03)	-	-	(483 756 43)	-	-	(600 298 18)	-	-	-	(32 787 389 64)
			-	708 191 10	-	-	(108 088 36)	-	-	(600 102 74)	-	-	-	-

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		For the period 9 June 2015 to 10 September 2015		Total £
Statement of Affairs Estimated to Realise Value		£	£	£	£	£	£	
Receipts								
Freehold Land & Property	17 800 000 00	17 800 000 00	-	-	-	-	-	17 800 000 00
Plant & Machinery	427 000 00	-	427 000 00	-	-	-	-	427 000 00
Stock	56 140 00	-	56 140 00	-	-	-	-	56 140 00
Cash Float	3 000 00	-	3 000 00	-	-	-	-	3 000 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	-	-	-	-	1 00
Cash at Bank	327 492 00	-	605 176 00	-	-	-	-	605 176 00
Unallocated Cash	-	-	42 261 20	-	-	-	-	42 261 20
Book Debts	824 801 00	-	576 140 15	-	-	-	-	188 248 85
Bank Interest Gross	-	-	86 65	-	-	-	-	206 14
Business Rates Refund	-	-	-	-	-	-	-	14 162 88
Cash in Transit	-	-	-	-	-	-	-	13 085 00
	<u>19 438 437 00</u>	<u>17 800 000 00</u>	<u>1 709 808 00</u>	<u>173 441 67</u>	<u>-</u>	<u>163 74</u>	<u>19 683 413 41</u>	
Payments								
Fixed Charge Creditor - Deemed Distribution		(17 800 000 00)	-	-	-	-	-	(17 800 000 00)
Stationery & Postage		-	(314 63)	-	-	-	-	(314 63)
Statutory Advertising		-	(28 20)	-	-	-	-	(84 60)
Insurance of Assets		-	(50 48)	-	-	-	-	(112 80)
Floating Charge Creditor - Cash Distribution		-	(500 000 00)	-	-	-	-	(945 687 28)
Floating Charge Creditor - Deemed Distribution		-	(486 144 00)	-	-	-	-	(486 144 00)
Joint Administrators' Remuneration		-	-	-	-	-	-	(47 500 00)
Joint Administrators' Disbursements		-	(225 00)	-	-	-	-	(230 36)
Joint Administrators' Remuneration - Prescribed Part		-	-	-	-	-	-	(1 500 00)
Agents/Valuers		-	(4 941 26)	-	-	-	-	(4 941 26)
Legal Fees		-	(32 549 94)	-	-	-	-	(35 049 94)
Legal Disbursements		-	(186 51)	-	-	-	-	(242 42)
Bank Charges		-	(102 67)	-	-	-	-	(98 20)
Tax Advisor Fees		-	-	-	-	-	-	(1 250 00)
Prescribed Part Distribution		-	-	-	-	-	-	(360 144 87)
Storage Costs		-	-	-	-	-	-	(43 50)
		<u>(17 800 000 00)</u>	<u>(986 537 31)</u>	<u>(431 005 38)</u>	<u>-</u>	<u>(465 870 72)</u>	<u>(19 683 413 41)</u>	
Balance of the Estate		-	<u>723 270 69</u>	<u>(257 563 71)</u>	<u>-</u>	<u>(465 706 98)</u>	<u>-</u>	

UK Hotels (Finance) Plc
(In Administration)

• Please refer to section 8.3 for details of the disbursements incurred in respect of UK Hotels (Finance) plc and paid direct by the Secured Creditor/a distribution from Carlton Hotel (Edinburgh) Limited

Appendix 3

Analyses of Time Charged and Expenses Incurred

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

Analysis of the Joint Administrators' time costs for the period 9 June 2015 to 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0 00	0 20	4 15	6 25	0 40	11 00	2,578 50	234 41
Strategy planning & control	4 50	0 00	1 45	0 40	0 55	6 90	3,335 00	483 33
Cashiering & accounting	0 00	0 60	1 50	0 35	0 55	3 00	882 50	294 17
Case review and Case Diary management	0 00	0 10	1 00	1 00	0 00	2 10	573 00	272 88
Tax Compliance/Planning	0 00	0 00	0 25	1 05	0 00	1 30	283 50	202 69
Creditors								
Secured Creditors	0 00	0 00	0 65	0 50	0 10	1 25	293 00	234 40
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 30	0 30	38 00	120 00
Investigations								
CDDA & reports & Communication	0 00	0 00	0 10	0 10	0 00	0 20	53 00	265 00
Realisation of Assets								
Book Debts	0 00	0 00	0 60	0 00	0 00	0 60	204 00	340 00
Other Tangible Assets	0 00	0 00	0 25	0 00	0 00	0 25	85 00	340 00
Total Hours	4 50	0 90	9 95	9 65	1 90	26 90		308 68
Total Fees claimed	2,700 00	387 00	3,365 00	1 623 50	228 00		8,303 50	
Category 1 Disbursements								
There are no Category 1 Disbursements								
Category 2 Disbursements								
There are no Category 2 Disbursements								

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

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 4 September 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	3.00	1.75	12.30	22.80	0.40	40.25	10,579.50	262.84
Strategy planning & control	18.20	1.65	7.80	3.90	0.55	32.10	14,933.00	465.20
Cashiering & accounting	0.00	1.70	11.35	13.40	0.55	27.00	8,818.50	245.13
Case review and Case Diary management	1.70	0.40	7.55	6.00	0.00	15.65	4,770.50	304.82
Statement of affairs	0.00	0.20	0.95	2.10	0.00	3.25	779.50	239.85
IPS set up & maintenance	0.00	0.10	0.20	2.35	0.00	2.65	473.50	178.68
Tax Compliance/Planning	0.10	0.20	0.50	1.45	0.00	2.25	556.00	247.11
Insurance	0.00	0.00	0.75	1.40	0.00	2.15	500.00	232.56
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	1,803.00	215.38
Secured Creditors	0.00	0.10	2.00	3.90	0.10	6.10	1,348.00	220.98
Non Pref Creditors/Employee claims handling	0.00	0.10	0.00	0.15	0.30	0.55	102.00	185.45
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	1.95	4.50	0.00	6.45	1,444.50	223.95
Financial review and investigations	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	6.90	0.00	0.00	7.55	2,858.00	352.05
Other Tangible Assets	0.00	0.00	1.05	3.45	0.00	4.50	1,002.00	222.67
Freehold and Leasehold Property	0.00	0.00	0.35	1.05	0.00	1.40	286.00	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	23.30	8.05	54.90	71.85	1.90	160.00		300.83
Total Fees claimed	13,910.00	3,774.00	18,544.00	11,677.00	228.00		48,133.00	

Category 1 Disbursements

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

Category 2 Disbursements.

There are no Category 2 Disbursements

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

Analysis of the Joint Administrators' time costs for the period 9 June 2015 to 4 September 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								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1 25	0 20	0 00	1 45	483 00	319 31
Cashiering & accounting	0 00	0 00	0 00	0 10	0 70	0 80	103 00	128 75
Case Review and Case Diary Management	0 00	0 60	0 00	0 00	0 00	0 60	258 00	430 00
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Strategy planning & control	0 00	0 00	0 25	0 00	0 00	0 25	85 00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 60	1 15	0 70	1 05	3 50	896 00	256 00
Communications with Creditors/Employees	0 00	0 00	0 20	0 20	0 00	0 40	106 00	265 00
Prescribed Part	0 00	0 00	0 00	0 00	0 30	0 30	36 00	120 00
Pref Claims Adjudication and Distribution	0 00	0 00	0 00	0 00	0 25	0 25	30 00	120 00
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 10	0 10	12 00	120 00
Total Hours	0 00	1 20	3 15	1 20	2 40	7 95		263 02
Total Fees Claimed	0 00	604 00	1,071 00	228 00	268 00		2 091 00	
Category 1 Disbursements								
There are no Category 1 Disbursements								
Category 2 Disbursements								
There are no Category 2 Disbursements								

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

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Partner	Manager	Hours		Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant				
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.00	1.25	0.20	0.00	1.45	463.00	319.31
Cashiering & accounting	0.00	0.00	0.00	0.10	0.70	0.80	103.00	128.75
Strategy planning & control	0.00	0.00	0.55	0.20	0.00	0.75	225.00	300.00
Case Review and Case Diary Management	0.00	0.60	0.00	0.00	0.00	0.60	258.00	430.00
IPS set up & maintenance	0.00	0.00	0.30	0.00	0.00	0.30	102.00	340.00
Creditors								
Non Pref Creditor claims adjudication and distribution	0.00	0.60	1.15	0.70	1.05	3.50	896.00	256.00
Communications with Creditors/Employees	0.00	0.00	0.20	0.20	0.00	0.40	106.00	265.00
Prescribed Part	0.00	0.00	0.00	0.00	0.30	0.30	36.00	120.00
Pref Claims Adjudication and Distribution	0.00	0.00	0.00	0.00	0.25	0.25	30.00	120.00
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.10	0.10	12.00	120.00
Total Hours	0.00	1.20	3.45	1.40	2.40	8.45		264.82
Total Fees Claimed	0.00	504.00	1,173.00	266.00	288.00		2,231.00	
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 9 June 2015 to 4 September 2015

Classification of Work Function	Partner	Manager	Hours		Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant				
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.20	4.85	5.95	0.40	11.40	2,801.50	245.75
Strategy planning & control	4.50	0.00	1.45	0.40	0.55	6.90	3,335.00	483.33
Cashiering & accounting	0.00	0.60	2.15	1.45	0.55	4.75	1,338.50	281.79
Case review and Case Diary management	0.00	0.10	1.20	1.00	0.00	2.30	641.00	278.70
Tax Compliance/Planning	0.00	0.00	0.25	0.85	0.00	0.90	187.50	208.33
Creditors								
Communications with Creditors/Employees	0.00	0.00	0.00	1.30	0.00	1.30	247.00	190.00
Secured Creditors	0.00	0.00	0.85	0.50	0.10	1.25	293.00	234.40
Non Prof Creditors/Employees claims handling	0.00	0.20	0.00	0.00	0.30	0.50	122.00	244.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.10	0.10	0.00	0.20	53.00	265.00
Realisation of Assets								
Book Debts	0.00	0.00	0.60	0.00	0.00	0.60	204.00	340.00
Other Tangible Assets	0.00	0.00	0.35	0.00	0.00	0.35	119.00	340.00
Total Hours	4.50	1.10	11.60	11.35	1.90	30.45		306.78
Total Fees claimed	2,700.00	473.00	3,922.00	2,018.50	228.00		9,341.50	
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 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	3.00	1.75	14.45	23.45	0.40	43.05	11 427.00	265.44
Cashiering & accounting	0.00	1.60	12.65	14.95	0.55	29.95	7 449.00	248.71
Strategy planning & control	16.90	1.20	7.90	2.90	0.55	29.45	13 851.00	470.32
Case review and Case Diary management	1.00	0.35	8.25	7.15	0.00	16.75	4 695.50	280.33
Statement of affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
IPS set up & maintenance	0.00	0.10	0.20	1.85	0.00	1.95	354.50	181.79
Tax Compliance/Planning	0.10	0.20	0.50	1.05	0.00	1.85	480.00	259.46
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	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Communications with Creditors/Employees	0.00	1.20	1.00	7.20	0.00	9.40	2 221.00	238.28
Secured Creditors	0.00	0.00	2.10	4.25	0.10	6.45	1 390.00	215.50
Non Pref Creditors/Employee claims handling	0.00	0.50	0.00	0.15	0.30	0.95	284.00	298.95
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	2.05	5.15	0.00	7.20	1 511.00	209.86
Financial review and investigations	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	6.90	0.00	0.00	7.45	2 610.00	350.34
Other Tangible Assets	0.00	0.00	0.70	2.75	0.00	3.45	736.00	213.33
Freehold and Leasehold Property	0.00	0.00	0.35	1.05	0.00	1.40	268.00	190.00
Sale of business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	21.30	7.55	58.20	75.15	1.90	164.10		294.88
Total Fees claimed	12 710.00	3 524.00	19 658.00	12 272.50	228.00		48 390.50	

Category 1 Disbursements

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

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 June 2015 to 4 September 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								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1.25	0.20	0 00	1 45	483 00	319 31
Cashiering & accounting	0 00	0 00	0 00	0 50	0 60	1 10	167 00	151 82
Case review and Case Diary management	0 00	0 60	0 00	0 00	0 00	0 60	258 00	430 00
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Strategy planning & control	0 00	0 00	0.25	0 00	0 00	0.25	85 00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 30	1 15	0 00	0 60	2 05	584 00	284 88
Prescribed Part	0 00	0 00	0 00	0 00	0 60	0 60	72 00	120 00
Communications with Creditors/Employees	0 00	0 00	0 20	0.20	0 00	0 40	106 00	265 00
Pref claims adjudication and distribution	0 00	0 00	0 00	0 00	0.25	0.25	30 00	120 00
Total Hours	0.00	0 90	3 15	0 90	2 05	7 00		2,663 71
Total Fees Claimed	0.00	379 00	1 071 00	171 00	246 00		1,867 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 4 September 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								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1.25	0.20	0 00	1 45	483 00	319 31
Cashiering & accounting	0 00	0 00	0 00	0 50	0 80	1 10	187 00	151 82
Strategy planning & control	0 00	0 00	0 55	0.20	0 00	0 75	225 00	300 00
Case review and Case Diary management	0 00	0 60	0 00	0 00	0 00	0 60	258 00	430 00
IPS set up & maintenance	0 00	0 00	0.30	0 00	0 00	0 30	102.00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 30	1 15	0 00	0 80	2 05	584 00	284 88
Communications with Creditors/Employees	0 00	0 00	0.20	0 50	0 00	0 70	142 00	202 88
Prescribed Part	0 00	0 00	0 00	0 00	0 80	0 80	72 00	120 00
Pref claims adjudication and distribution	0 00	0 00	0 00	0 00	0.25	0 25	30 00	120 00
Total Hours	0 00	0 90	3.45	1.40	2.05	7.80		261 92
Total Fees Claimed	0 00	379 00	1,173 00	245 00	246 00		2,043 00	
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 9 June 2015 to 4 September 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0 00	0 20	4 15	7 15	0 40	11 90	2 735 50	229 87
Strategy planning & control	4 00	0 10	1 45	0 40	0 55	6 50	3 078 00	473 54
Cashiering & accounting	0 00	0 70	1 95	0 45	0 55	3 65	1 095 50	300 14
Case review and Case Diary management	0 00	0 00	1 20	1 00	0 00	2 20	598 00	271 82
Tax Compliance/Planning	0 00	0 00	0 25	0 65	0 00	0 90	187 50	208 33
Creditors								
Secured Creditors	0 00	0 00	0 65	0 50	0 10	1 25	293 00	234 40
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 30	0 30	36 00	120 00
Non Pref Creditor claims adjudication and distribution	0 00	0 00	0 00	0 00	0 25	0 25	30 00	120 00
Pref claims adjudication and distribution	0 00	0 00	0 00	0 00	0 25	0 25	30 00	120 00
Investigations								
CODA & reports & Communication	0 00	0 00	0 10	0 35	0 00	0 45	100 50	223 33
Realisation of Assets								
Book Debts	0 00	0 00	0 60	0 00	0 00	0 60	204 00	340 00
Other Tangible Assets	0 00	0 00	0 50	0 00	0 00	0 50	170 00	340 00
Total Hours	4 00	1 00	18 85	10 50	2 40	28 75		297 67
Total Fees claimed	2,400 00	430 00	3,669 00	1 771 00	288 00		8,558 00	
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 4 September 2015

Classification of Work Function	Partner	Manager	Hours		Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant				
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	3.00	1.90	12.15	22.95	0.40	40.40	10,576.50	261.79
Strategy planning & control	18.30	1.75	7.80	4.50	0.55	32.90	15,108.00	459.21
Cashiering & accounting	0.00	1.70	12.20	12.95	0.55	27.40	6,832.50	249.38
Case review and Case Diary management	1.70	0.25	7.80	8.15	0.00	15.70	4,742.00	302.04
Statement of affairs	0.00	0.10	1.15	3.15	0.00	4.40	1,008.00	228.64
IPS set up & maintenance	0.00	0.10	0.20	1.75	0.00	2.05	386.50	178.78
Tax Compliance/Planning	0.10	0.20	0.50	1.05	0.00	1.85	480.00	259.48
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	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
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	2.10	4.40	0.10	6.60	1,401.00	212.27
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.15	0.30	0.45	54.00	120.00
Non Pref Creditor claims adjudication and distribution	0.00	0.00	0.00	0.00	0.25	0.25	30.00	120.00
Pref claims adjudication and distribution	0.00	0.00	0.00	0.00	0.25	0.25	30.00	120.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.05	1.90	4.20	0.00	6.15	1,405.00	228.48
Financial review and investigations	0.00	0.00	0.00	0.40	0.00	0.40	78.00	190.00
Realisation of Assets								
Book debts	0.00	0.55	6.40	0.00	0.00	6.95	2,440.00	351.08
Other Tangible Assets	0.00	0.00	0.80	3.15	0.00	3.95	839.00	212.41
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
Trading								
Trading Retention of Title & Claims handling	0.00	0.00	0.30	0.95	0.00	1.25	282.50	229.00
Total Hours	23.40	7.70	55.50	71.75	2.48	160.75		299.39
Total Fees claimed	13,970.00	3,601.00	16,734.00	11,533.50	288.00		48,126.50	

Category 1 Disbursements

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

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 June 2015 to 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Partner	Manager	Hours		Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant				
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.00	1.25	0.20	0.00	1.45	483.00	319.31
Cashiering & accounting	0.00	0.00	0.00	0.50	0.70	1.20	179.00	149.17
Case review and Case Diary management	0.00	0.80	0.00	0.00	0.00	0.80	258.00	430.00
IPS set up & maintenance	0.00	0.00	0.30	0.00	0.00	0.30	102.00	340.00
Strategy planning & control	0.00	0.00	0.25	0.00	0.00	0.25	85.00	340.00
Creditors								
Non Pref Creditor claims adjudication and distribution	0.00	0.30	0.95	0.00	0.85	2.10	548.00	260.00
Communications with Creditors/Employees	0.00	0.00	0.40	0.20	0.00	0.60	174.00	290.00
Pref claims adjudication and distribution	0.00	0.00	0.00	0.00	0.25	0.25	30.00	120.00
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.10	0.10	12.00	120.00
Total Hours	0.00	0.80	3.15	0.90	1.80	6.65		269.93
Total Fees Claimed	0.00	379.00	1,071.00	171.00	228.00		1,849.00	
Category 1 Disbursements								
There are no Category 1 Disbursements								
Category 2 Disbursements								
There are no Category 2 Disbursements								

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 4 September 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								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1 25	0 20	0 00	1 45	483 00	319 31
Cashiering & accounting	0 00	0 00	0 00	0 50	0 70	1 20	179 00	149 17
Strategy planning & control	0 00	0 00	0 55	0 20	0 00	0 75	225 00	300 00
Case review and Case Diary management	0 00	0 60	0 00	0 00	0 00	0 60	258 00	430 00
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 30	0 95	0 00	0 85	2 10	546 00	260 00
Communications with Creditors/Employees	0 00	0 00	0 40	0 20	0 00	0 60	174 00	290 00
Pref claims adjudication and distribution	0 00	0 00	0 00	0 00	0 25	0 25	30 00	120 00
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 10	0 10	12 00	120 00
Total Hours	0 00	0 90	3 45	1 10	1 00	7 35		270 61
Total Fees Claimed	0 00	379 00	1,173 00	209 00	226 00		1,889 00	
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 9 June 2015 to 4 September 2015

Classification of Work Function	Partner	Manager	Hours		Support	Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant				
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.20	4.85	6.85	0.15	12.15	2,905.50	239.14
Strategy planning & control	5.00	0.00	1.45	0.40	0.55	7.40	3,635.00	491.22
Cashiering & accounting	0.00	0.80	2.40	0.85	0.55	4.40	1,279.50	290.80
Case review and Case Diary management	0.00	0.10	1.00	1.00	0.00	2.10	573.00	272.86
Tax Compliance/Planning	0.00	0.00	0.25	0.95	0.00	1.20	244.50	203.75
Insurance	0.00	0.00	0.15	0.50	0.00	0.65	146.00	224.62
Creditors								
Communications with Creditors/Employees	0.00	0.00	0.00	1.30	0.00	1.30	247.00	190.00
Secured Creditors	0.00	0.00	0.85	0.30	0.10	1.05	269.00	256.19
Non Pref Creditor claims adjudication and distribution	0.00	0.00	0.00	0.00	0.50	0.50	80.00	120.00
Non Pref Creditors/Employee claims handling	0.00	0.10	0.00	0.00	0.30	0.40	84.00	210.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.10	0.10	0.00	0.20	53.00	265.00
Realisation of Assets								
Book Debts	0.00	0.00	0.60	0.00	0.00	0.60	204.00	340.00
Other Tangible Assets	0.00	0.00	0.50	0.00	0.00	0.50	170.00	340.00
Total Hours	5.00	1.00	11.95	12.35	2.15	32.45		304.18
Total Fees claimed	3,000.00	435.00	4,041.00	2,136.50	258.00		9,870.50	
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 4 September 2015

Classification of Work Function	Partner	Manager	Hours			Total Hours	Time Cost	Avg Hourly Rate
			Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	3.00	1.80	14.40	23.95	0.15	43.30	11,481.50	265.16
Strategy planning & control	19.10	1.70	7.95	5.30	0.55	34.60	15,718.00	454.22
Cashiering & accounting	0.00	2.20	11.80	12.90	0.55	27.45	6,974.00	254.06
Case review and Case Diary management	1.70	0.35	7.90	8.20	0.00	18.15	4,903.50	303.82
Statement of affairs	0.00	0.10	0.45	2.00	0.00	2.55	549.50	215.49
IPS set up & maintenance	0.00	0.10	0.20	1.95	0.00	2.25	404.50	179.78
Strategy planning & control	0.10	0.20	0.45	1.35	0.00	2.10	520.00	247.62
Insurance	0.00	0.00	0.45	1.40	0.00	1.85	398.00	215.14
Dealings with Directors and Management	0.30	0.00	0.10	0.55	0.00	0.95	294.00	309.47
Creditors								
Communications with Creditors/Employees	0.00	1.20	1.05	6.70	0.00	8.95	2,080.00	232.40
Non Pref Creditor/Employee claims handling	0.00	0.00	2.00	4.15	0.10	6.25	1,344.00	215.04
Non Pref Creditor claims adjudication and distribution	0.00	0.40	0.00	0.15	0.30	0.85	248.00	289.41
Communications with Creditors/Employees	0.00	0.00	0.00	0.00	0.50	0.50	80.00	120.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.10	1.95	4.20	0.00	6.25	1,435.50	229.68
Financial review and investigations	0.00	0.00	0.00	0.40	0.00	0.40	78.00	190.00
Realisation of Assets								
Book Debts	0.00	0.65	6.90	0.00	0.00	7.55	2,658.00	352.05
Other Tangible Assets	0.00	0.00	1.20	3.00	0.00	4.20	967.50	230.38
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
Total Hours	24.20	8.90	57.25	75.35	2.15	167.85		300.67
Total Fees claimed	14,450.00	4,152.00	19,345.00	12,283.00	258.00		50,468.00	

Category 1 Disbursements

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

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 June 2015 to 4 September 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								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1 25	0 20	0 00	1 45	463 00	319 31
Cashiering & accounting	0 00	0 00	0 00	0 50	0 60	1 10	167 00	151 82
Case review and Case Diary management	0 00	0 60	0 00	0 00	0 00	0 60	258 00	430 00
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Strategy planning & control	0 00	0 00	0 25	0 00	0 00	0 25	85 00	340 00
Creditors								
Communications with Creditors/Employees	0 00	0 00	0 20	0 20	0 00	0 40	106 00	265 00
Non Pref Creditor claims adjudication and distribution	0 00	0 30	1 15	0 00	0 85	2 30	614 00	266 96
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 10	0 10	12 00	120 00
Pref claims adjudication and distribution	0 00	0 00	0 00	0 00	0 25	0 25	30 00	120 00
Prescribed Part	0 00	0 00	0 00	0 00	0 40	0 40	48 00	120 00
Total Hours	0 00	0 90	3 15	0 90	2 20	7 15		263 64
Total Fees Claimed	0 00	379 00	1,071 00	171 00	264 00		1,855 00	

Category 1 Disbursements.

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 4 September 2015 in relation to the Prescribed Part

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 June 2015 to 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	5.00	3.40	3.05	3.00	0.55	15.00	6,144.00	409.60
Statutory matters (Meetings & Reports & Notices)	0.00	1.00	5.05	6.95	0.15	13.15	3,357.50	255.32
Cashiering & accounting	0.00	1.70	4.55	2.45	0.55	9.25	2,752.50	297.57
Case review and Case Diary management	0.00	0.10	4.25	1.80	0.00	6.15	1,630.00	267.56
Tax Compliance/Planning	0.00	0.00	0.25	0.85	0.00	1.10	225.50	205.00
Insurance	0.00	0.00	0.00	0.20	0.00	0.20	38.00	190.00
Creditors								
Secured Creditors	0.00	0.30	0.85	0.50	0.10	1.75	505.00	288.57
Communications with Creditors/Employees	0.00	0.00	0.10	1.50	0.20	1.80	259.00	143.89
Non Pref Creditor claims adjudication and distribution	0.00	0.10	0.00	0.00	1.50	1.60	228.00	142.50
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.40	0.40	48.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	1.15	1.85	0.00	3.00	742.50	247.50
Realisation of Assets								
Book debts	0.00	0.70	3.05	0.00	0.00	3.75	1,373.00	366.13
Other Tangible Assets	0.00	0.00	2.30	1.75	0.00	4.05	1,114.50	275.19
Freehold and Leasehold Property	0.00	0.80	0.10	0.45	0.00	1.15	407.50	354.35
Other Intangible Assets	0.00	0.10	0.00	0.00	0.00	0.10	48.00	480.00
Sale of business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	5.00	8.00	24.80	21.30	3.45	62.55		305.47
Total Fees Claimed	3,000.00	3,755.00	8,400.00	3,538.00	414.00		19,107.00	

Category 1 Disbursements

Category of Disbursement	£
Total Data Management Limited	6.00
Total	6.00

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 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	33.80	28.90	13.15	7.60	0.55	84.00	39,657.00	472.11
Cashiering & accounting	0.00	8.70	27.55	38.05	0.55	74.85	19,644.00	262.44
Statutory matters (Meetings & Reports & Notices)	2.60	9.55	18.25	27.30	0.15	57.85	16,643.50	287.70
Case review and Case Diary management	7.00	1.50	16.80	19.10	0.00	41.40	12,975.50	313.42
Tax Compliance/Planning	0.10	2.00	0.75	2.45	0.00	5.30	1,611.00	303.96
Dealings with Directors and Management	0.30	0.00	0.60	6.40	0.00	7.30	1,519.50	208.15
Statement of affairs	0.00	0.80	0.65	1.80	0.00	3.25	915.50	281.69
IPS set up & maintenance	0.00	0.10	0.15	3.60	0.00	3.85	585.50	152.08
Insurance	0.00	0.00	0.50	0.50	0.00	1.00	244.00	244.00
Creditors								
Communications with Creditors/Employees	0.00	4.00	10.10	29.75	0.20	44.05	10,344.50	234.84
Secured Creditors	0.00	11.65	4.75	4.95	0.10	21.45	8,009.00	373.38
Non Pref Creditor claims adjudication and distribution	0.00	0.60	0.00	0.00	1.50	2.10	468.00	222.86
Non Pref Creditors/Employees claims handling	0.00	0.00	0.00	0.90	0.40	1.30	156.00	120.00
Prescribed Part	0.00	0.00	0.00	1.30	0.00	1.30	156.00	120.00
Pref claims adjudication and distribution	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.65	14.75	33.30	0.00	48.70	11,237.50	230.75
Financial review and investigations	0.00	0.00	0.00	2.45	0.00	2.45	465.50	190.00
Realisation of Assets								
Book debts	0.00	12.55	23.45	0.00	0.00	36.00	13,897.00	388.81
Sale of business	0.00	16.80	4.60	0.00	0.00	21.40	9,828.00	449.91
Other Tangible Assets	0.00	0.00	7.70	13.75	0.00	21.45	5,220.00	243.38
Freehold and Leasehold Property	0.00	1.70	1.85	10.60	0.00	14.15	3,365.50	237.84
Other Intangible Assets	0.00	5.40	0.45	0.00	0.00	5.85	2,745.00	469.23
Trading								
Trading - Retention of Title & Claims handling	0.00	0.00	0.30	1.05	0.00	1.35	301.50	223.33
Total Hours	43.80	104.90	146.35	202.05	3.45	500.55		319.47
Total Fees Claimed	25,790.00	49,753.00	49,615.00	34,341.00	414.00		159,913.00	

Category 1 Disbursements

Category of Disbursement	£
Travel and Subsistence	130.00
Bond Premium (Willis Limited)	225.00
Total Data Management Limited	6.00
Total	361.00

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 June 2015 to 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.00	1.45	0.20	0.00	1.65	531.00	321.82
Cashiering & accounting	0.00	0.00	0.00	0.50	0.60	1.10	167.00	151.82
IPS set up & maintenance	0.00	0.00	0.30	0.00	0.00	0.30	102.00	340.00
Case review and Case Diary management	0.00	0.20	0.00	0.00	0.00	0.20	86.00	430.00
Strategy planning & control	0.00	0.00	0.25	0.00	0.00	0.25	85.00	340.00
Creditors								
Non Pref Creditor claims adjudication and distribution	0.00	0.30	1.40	0.00	2.45	4.15	887.00	213.73
Communications with Creditors/Employees	0.00	0.00	0.40	0.20	0.00	0.60	174.00	290.00
Prescribed Part	0.00	0.00	0.00	0.00	1.40	1.40	168.00	120.00
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.10	0.10	12.00	120.00
Total Hours	0.00	0.50	3.80	0.90	4.55	9.75		226.87
Total Fees Claimed	0.00	203.00	1,292.00	171.00	546.00		2,212.00	

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 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.60	1.85	0.20	0.00	2.65	955.00	360.38
Strategy planning & control	0.00	0.00	0.50	0.20	0.00	0.70	208.00	297.14
Cashiering & accounting	0.00	0.00	0.00	0.50	0.60	1.10	167.00	151.82
IPS set up & maintenance	0.00	0.00	0.30	0.00	0.00	0.30	102.00	340.00
Case review and Case Diary management	0.00	0.20	0.00	0.00	0.00	0.20	86.00	430.00
Creditors								
Non Pref Creditor claims adjudication and distribution	0.00	0.30	1.40	0.00	2.45	4.15	887.00	213.73
Communications with Creditors/Employees	0.00	0.00	0.40	0.20	0.00	0.60	174.00	290.00
Prescribed Part	0.00	0.00	0.00	0.00	1.40	1.40	168.00	120.00
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.10	0.10	12.00	120.00
Total Hours.	0.00	1.10	4.45	1.10	4.55	11.20		246.34
Total Fees Claimed	0.00	491.00	1,513.00	209.00	548.00		2,769.00	

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 9 June 2015 to 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	4.00	0.00	1.45	0.40	0.55	6.40	3,035.00	474.22
Statutory matters (Meetings & Reports & Notices)	0.00	0.20	4.15	6.25	0.15	10.75	2,534.50	235.77
Cashiering & accounting	0.00	1.00	1.45	1.25	0.55	4.25	1,227.00	288.71
Case review and Case Diary management	0.00	0.10	1.15	1.80	0.00	3.05	778.00	254.43
Tax Compliance/Planning	0.00	0.00	0.25	0.85	0.00	0.90	187.50	208.33
Creditors								
Secured Creditors	0.00	0.00	0.30	0.30	0.10	0.70	150.00	214.29
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.30	0.30	38.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.10	0.10	0.00	0.20	53.00	265.00
Realisation of Assets								
Book debts	0.00	0.00	0.60	0.00	0.00	0.60	204.00	340.00
Other Tangible Assets	0.00	0.00	0.25	0.00	0.00	0.25	85.00	340.00
Total Hours	4.00	1.30	9.70	10.75	1.65	27.40		302.48
Total Fees Claimed	2,400.00	559.00	3,276.00	1,855.00	198.00		8,288.00	

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 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	17.80	1.50	8.70	4.00	0.55	32.55	14,939.00	458.96
Statutory matters (Meetings & Reports & Notices)	2.50	1.95	12.80	24.85	0.15	42.25	10,807.00	255.79
Cashiering & accounting	0.00	3.30	11.65	14.75	0.55	30.25	7,760.50	256.55
Case review and Case Diary management	2.70	0.35	7.55	7.40	0.00	18.00	5,570.50	309.47
Statement of affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	216.53
Tax Compliance/Planning	0.10	0.20	0.50	1.20	0.00	2.00	498.00	249.00
IP6 set up & 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
Insurance	0.00	0.00	0.50	0.30	0.00	0.80	208.00	257.50
Creditors								
Secured Creditors	0.00	0.20	1.85	4.05	0.10	6.00	1,309.00	218.17
Communications with Creditors/Employees	0.00	1.20	0.75	2.50	0.00	4.45	1,238.00	277.75
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.15	0.30	0.45	54.00	120.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	1.80	4.30	0.00	6.10	1,355.50	222.21
Financial review and investigations	0.00	0.00	0.00	0.40	0.00	0.40	78.00	190.00
Realisation of Assets								
Book debts	0.00	0.55	6.90	0.00	0.00	7.45	2,610.00	350.34
Other Tangible Assets	0.00	0.00	0.65	1.50	0.00	2.15	495.00	230.47
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
Total Hours	23.40	9.45	54.90	70.75	1.65	160.15		302.87
Total Fees Claimed	13,970.00	4,366.00	18,544.00	11,427.00	198.00		48,505.00	

Category 1 Disbursements

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

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Basingstoke) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 June 2015 to 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.00	1.25	0.20	0.00	1.45	463.00	319.31
Case review and Case Diary management	0.00	0.60	0.00	0.00	0.00	0.60	258.00	430.00
Cashiering & accounting	0.00	0.00	0.00	0.50	0.70	1.20	179.00	149.17
Strategy planning & control	0.00	0.00	0.40	0.00	0.00	0.40	138.00	340.00
IPS set up & maintenance	0.00	0.00	0.30	0.00	0.00	0.30	102.00	340.00
Creditors								
Non Pref Creditor claims adjudication and distribution	0.00	0.30	1.15	0.00	0.75	2.20	588.00	271.82
Communications with Creditors/Employees	0.00	0.00	0.20	0.20	0.00	0.40	106.00	265.00
Pref claims adjudication and distribution	0.00	0.10	0.00	0.00	0.00	0.10	43.00	430.00
Total Hours	0.00	1.00	3.30	0.90	1.45	6.65		283.46
Total Fees Claimed	0.00	418.00	1,122.00	171.00	174.00		1,885.00	

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 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.00	1.25	0.20	0.00	1.45	463.00	319.31
Strategy planning & control	0.00	0.00	0.70	0.20	0.00	0.90	278.00	308.87
Case review and Case Diary management	0.00	0.00	0.00	0.00	0.00	0.00	258.00	430.00
Cashiering & accounting	0.00	0.00	0.00	0.50	0.70	1.20	179.00	149.17
IPS set up & maintenance	0.00	0.00	0.30	0.00	0.00	0.30	102.00	340.00
Creditors								
Non Pref Creditor claims adjudication and distribution	0.00	0.30	1.15	0.00	0.75	2.20	588.00	271.82
Communications with Creditors/Employees	0.00	0.00	0.20	0.20	0.00	0.40	106.00	265.00
Pref claims adjudication and distribution	0.00	0.10	0.00	0.00	0.00	0.10	43.00	430.00
Total Hours	0.00	1.00	3.80	1.10	1.45	7.15		283.22
Total Fees Claimed	0.00	418.00	1,224.00	209.00	174.00		2,025.00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Daventry) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 9 June 2015 to 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	4.00	0.00	1.45	0.40	0.55	6.40	3,035.00	474.22
Statutory matters (Meetings & Reports & Notices)	0.00	0.20	4.50	6.65	0.40	11.75	2,759.50	234.85
Cashiering & accounting	0.00	1.00	1.30	0.65	0.55	3.50	1,049.00	299.71
Case review and Case Diary management	0.00	0.10	1.15	1.00	0.00	2.25	624.00	277.33
Tax Compliance/Planning	0.00	0.00	0.25	1.25	0.00	1.50	301.50	201.00
Creditors								
Secured Creditors	0.00	0.00	0.30	0.30	0.10	0.70	150.00	214.29
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.30	0.30	38.00	120.00
Non Pref Creditor claims adjudication and distribution	0.00	0.00	0.00	0.00	0.25	0.25	30.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.10	0.10	0.00	0.20	53.00	265.00
Realisation of Assets								
Book debts	0.00	0.00	0.60	0.00	0.00	0.60	204.00	340.00
Other Tangible Assets	0.00	0.00	0.25	0.00	0.00	0.25	85.00	340.00
Total Hours	4.00	1.30	9.90	10.35	2.15	27.70		308.61
Total Fees Claimed	2,400.00	559.00	3,346.00	1,764.00	258.00		8,327.00	

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 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	19.90	1.65	6.80	4.30	0.55	33.20	16,661.00	471.72
Statutory matters (Meetings & Reports & Notices)	2.60	1.75	11.55	23.55	0.40	39.85	10,188.50	255.67
Cashiering & accounting	0.00	2.60	12.50	14.85	0.55	30.50	7,670.50	251.49
Case review and Case Diary management	1.70	0.35	8.25	5.60	0.00	15.90	4,887.50	307.39
Tax Compliance/Planning	0.10	0.20	0.50	1.65	0.00	2.45	594.00	242.45
Statement of affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	218.53
IPS set up & 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
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Secured Creditors	0.00	0.00	1.65	4.15	0.10	5.90	1,225.00	207.63
Communications with Creditors/Employees	0.00	1.20	0.65	1.80	0.00	3.65	1,060.00	298.63
Non Pref Creditors/Employees claims handling	0.00	0.00	0.00	0.00	0.30	0.30	36.00	120.00
Non Pref Creditor claims adjudication and distribution	0.00	0.00	0.00	0.00	0.25	0.25	30.00	120.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	1.65	4.30	0.00	6.15	1,372.50	223.17
Financial review and investigations	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book debts	0.00	0.55	6.70	0.25	0.00	7.50	2,589.50	345.27
Other Tangible Assets	0.00	0.00	0.55	2.50	0.00	3.05	630.50	208.72
Freehold and Leasehold Property	0.00	0.00	0.35	1.05	0.00	1.40	268.00	190.00
Sale of business	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	24.60	8.50	52.45	69.40	2.15	157.10		363.77
Total Fees Claimed	14,696.00	3,940.00	17,679.00	11,156.00	258.00		47,723.00	

Category 1 Disbursements

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

Category 2 Disbursements.

There are no Category 2 Disbursements

Paramount Hotels (Davenport) Limited (In Administration)**Analysis of the Joint Administrators' time costs for the period 9 June 2015 to 4 September 2015 in relation to the Prescribed Part**

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1 25	0 20	0 00	1 45	463 00	319 31
Case review and Case Diary management	0 00	0 60	0 00	0 00	0 00	0 60	258 00	430 00
Cashiering & accounting	0 00	0 00	0 00	0 10	0 70	0 80	103 00	128 75
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Strategy planning & control	0 00	0 00	0 25	0 00	0 00	0 25	85 00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 40	1 15	0 00	0 85	2 40	653 00	272 08
Communications with Creditors/Employees	0 00	0 00	0 20	0 20	0 00	0 40	108 00	265 00
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 30	0 30	36 00	120 00
Total Hours	0 00	1 00	3 15	0 50	1 85	6 50		277 85
Total Fees Claimed	0 00	418 00	1,071 00	95 00	222 00		1 806 00	

Category 1 Disbursements

There are no Category 1 Disbursements

Category 2 Disbursements

There are no Category 2 Disbursements

Paramount Hotels (Daventry) Limited (In Administration)

Analysis of the Joint Administrators' time costs for the period 11 September 2014 to 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1 25	0 20	0 00	1 45	463 00	319 31
Case review and Case Diary management	0 00	0 60	0 00	0 00	0 00	0 60	258 00	430 00
Strategy planning & control	0 00	0 00	0 55	0 20	0 00	0 75	225 00	300 00
Cashiering & accounting	0 00	0 00	0 00	0 10	0 70	0 80	103 00	128 75
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 40	1 15	0 00	0 85	2 40	653 00	272 08
Communications with Creditors/Employees	0 00	0 00	0 20	0 20	0 00	0 40	106 00	265 00
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 30	0 30	36 00	120 00
Total Hours	0 00	1 00	3 45	0 70	1 85	7 00		278 00
Total Fees Claimed	0 00	418 00	1,173 00	133 00	222 00		1,948 00	

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 9 June 2015 to 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	4 95	7 05	0 65	12 65	2 942 50	232.61
Cashiering & accounting	0 00	0 80	2 25	1 05	0 45	4 35	1,269 50	296.44
Case review and Case Diary management	0 00	0 10	1 25	1 00	0 00	2 35	656 00	280 00
Strategy planning & control	0 00	0 00	1 45	0 40	0 55	2 40	635 00	264.58
Tax Compliance/Planning	0 00	0 00	0 25	1 05	0 00	1 30	263 50	202.69
Creditors								
Secured Creditors	0 00	0 00	0 65	0 50	0 10	1 25	293 00	234.40
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 30	0 30	36 00	120 00
Investigations								
CDDA & reports & Communication	0 00	0 00	0 10	0 35	0 00	0 45	100 50	223.33
Realisation of Assets								
Book debts	0 00	0 00	0 60	0 00	0 00	0 60	204 00	340 00
Other Tangible Assets	0 00	0 00	0 25	0 00	0 00	0 25	85 00	340 00
Total Hours	0 00	0 70	11 75	11 40	2 05	25 90		251.24
Total Fees Claimed	0 00	301 00	3 988 00	1,972 00	246 00		6,507 00	

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 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	15.70	2.40	7.85	3.80	0.55	30.30	13,798.00	455.38
Statutory matters (Meetings & Reports & Notices)	3.00	1.65	12.50	25.25	0.65	43.05	11,010.00	255.75
Cashless & accounting	0.00	2.50	13.50	15.05	0.45	31.50	8,060.50	255.89
Case review and Case Diary management	1.70	0.25	8.75	6.00	0.00	16.70	5,085.50	304.52
Tax Compliance/Planning	0.10	0.20	0.50	1.45	0.00	2.25	556.00	247.11
Statement of affairs	0.00	0.10	0.45	1.90	0.00	2.45	530.50	218.53
IPS set up & 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
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Secured Creditors	0.00	0.20	2.00	4.35	0.10	6.65	1,484.00	220.15
Communications with Creditors/Employees	0.00	1.20	0.75	2.40	0.00	4.35	1,224.00	281.38
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.30	0.30	38.00	120.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	1.95	6.00	0.00	7.95	1,645.50	208.98
Financial review and investigations	0.00	0.00	0.00	0.50	0.00	0.50	95.00	190.00
Realisation of Assets								
Book debts	0.00	0.95	6.40	0.25	0.00	7.60	2,679.50	352.57
Other Tangible Assets	0.00	0.00	0.55	1.55	0.00	2.10	478.00	227.62
Freehold and Leasehold Property	0.00	0.00	0.35	1.40	0.00	1.75	308.00	178.00
Sale of business	0.00	0.00	0.20	0.00	0.00	0.20	68.00	340.00
Total Hours	20.80	9.55	56.35	73.80	2.05	162.55		295.25
Total Fees Claimed	12,410.00	4,479.00	19,030.00	11,828.00	246.00		47,993.00	

Category 1 Disbursements

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

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 June 2015 to 4 September 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								
Statutory matters (Meetings & Reports & Notices)	0 00	0 20	1 25	0 00	0 00	1 45	511 00	352 41
Case review and Case Diary management	0 00	0 70	0 00	0 00	0 00	0 70	301 00	430 00
Cashiering & accounting	0 00	0 00	0 00	1 00	0 70	1 70	274 00	161 18
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Strategy planning & control	0 00	0 00	0 25	0 00	0 00	0 25	85 00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 40	1 15	0 00	0 85	2 40	853 00	272 08
Communications with Creditors/Employees	0 00	0 00	0 20	0 20	0 00	0 40	106 00	265 00
Pref claims adjudication and distribution	0 00	0 00	0 00	0 00	0 25	0 25	30 00	120 00
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 10	0 10	12 00	120 00
Total Hours	0 00	1 30	3 15	1 20	1 90	7 55		274 70
Total Fees Claimed	0 00	547 00	1,071 00	228 00	228 00		2,074 00	

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 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.20	1.25	0.00	0.00	1.45	511.00	352.41
Case review and Case Diary management	0.00	0.70	0.00	0.00	0.00	0.70	301.00	430.00
Cashiering & accounting	0.00	0.00	0.00	1.00	0.70	1.70	274.00	161.18
Strategy planning & control	0.00	0.00	0.55	0.20	0.00	0.75	225.00	300.00
IPS set up & maintenance	0.00	0.00	0.30	0.00	0.00	0.30	102.00	340.00
Creditors								
Non Pref Creditor claims adjudication and distribution	0.00	0.40	1.15	0.00	0.85	2.40	653.00	272.08
Communications with Creditors/Employees	0.00	0.00	0.20	0.20	0.00	0.40	106.00	265.00
Pref claims adjudication and distribution	0.00	0.00	0.00	0.00	0.25	0.25	30.00	120.00
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.10	0.10	12.00	120.00
Total Hours	0.00	1.30	3.45	1.40	1.90	8.05		275.03
Total Fees Claimed	0.00	547.00	1,173.00	266.00	228.00		2,214.00	

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 9 June 2015 to 4 September 2016

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	4.50	0.00	1.45	0.40	0.55	6.90	3,335.00	483.33
Statutory matters (Meetings & Reports & Notices)	0.00	0.20	3.95	6.75	0.40	11.30	2,591.50	229.34
Cashiering & accounting	0.00	0.80	1.65	1.55	0.65	4.45	1,210.00	271.91
Case review and Case Diary management	0.00	0.10	1.15	0.80	0.00	2.05	586.00	285.85
Tax Compliance/Planning	0.00	0.00	0.25	0.85	0.00	1.10	225.50	205.00
Creditors								
Secured Creditors	0.00	0.00	0.65	0.50	0.10	1.25	293.00	234.40
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.00	0.30	0.30	36.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.10	0.10	0.00	0.20	53.00	265.00
Realisation of Assets								
Book debts	0.00	0.00	1.20	2.05	0.00	3.25	797.50	245.38
Other Tangible Assets	0.00	0.00	0.25	0.00	0.00	0.25	85.00	340.00
Freehold and Leasehold Property	0.00	0.00	0.10	0.00	0.00	0.10	34.00	340.00
Total Hours	4.50	0.90	10.75	13.00	2.00	31.15		296.64
Total Fees Claimed	2,700.00	387.00	3,635.00	2,284.50	240.00		9,246.50	

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 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Strategy planning & control	18.50	1.30	6.00	4.00	0.55	30.35	14,345.00	472.65
Statutory matters (Meetings & Reports & Notices)	2.50	1.75	12.00	23.95	0.40	40.60	10,333.00	254.51
Cashless & accounting	0.00	2.90	11.40	16.75	0.65	31.70	7,821.00	246.72
Case review and Case Diary management	2.20	0.25	9.10	5.70	0.00	17.25	5,468.50	317.01
Tax Compliance/Planning	0.10	0.20	0.55	1.25	0.00	2.10	535.00	254.76
Statement of affairs	0.00	0.10	0.45	1.80	0.00	2.35	511.50	217.68
IPS set up & 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
Insurance	0.00	0.00	0.30	0.30	0.00	0.60	138.00	230.00
Creditors								
Secured Creditors	0.00	0.20	2.00	4.30	0.10	6.60	1,454.50	220.38
Communications with Creditors/Employees	0.00	1.20	0.75	3.60	0.00	5.55	1,431.00	257.84
Non Pref Creditors/Employee claims handling	0.00	0.00	0.00	0.20	0.30	0.50	60.00	120.00
Prescribed Part	0.00	0.00	0.00	0.20	0.00	0.20	24.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	1.85	4.30	0.00	6.15	1,372.50	223.17
Financial review and investigations	0.00	0.00	0.00	0.40	0.00	0.40	76.00	190.00
Realisation of Assets								
Book debts	0.00	0.85	9.55	2.40	0.00	12.80	4,111.00	321.17
Freehold and Leasehold Property	0.00	0.10	2.55	3.40	0.00	6.05	1,506.50	249.01
Other Tangible Assets	0.00	0.00	0.60	1.20	0.00	1.80	421.50	234.17
Sale of business	0.00	0.00	0.35	0.00	0.00	0.35	119.00	340.00
Total Hours	23.60	8.95	57.70	76.65	2.00	168.90		298.70
Total Fees Claimed	14,090.00	4,137.00	19,496.00	12,487.50	240.00		50,450.50	

Category 1 Disbursements.

Category of Disbursement	£
Travel	5.36
Bond Premium (Willis Limited)	225.00
Total	230.36

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 June 2015 to 4 September 2015 in relation to the Prescribed Part**

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1 25	0 20	0 00	1 45	483 00	319 31
Cashiering & accounting	0 00	0 00	0 00	0 50	0 70	1 20	179 00	149 17
Case review and Case Diary management	0 00	0 40		0 00	0 00	0 40	172 00	430 00
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Strategy planning & control	0 00	0 00	0 10	0 00	0 00	0 10	34 00	340 00
Creditors								
Non Pref Creditor claims adjudication and distribution	0 00	0 40	1 15	0 00	1 10	2 65	683 00	257 74
Communications with Creditors/Employees	0 00	0 00	0 20	0 20	0 00	0 40	106 00	265 00
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 10	0 10	12 00	120 00
Total Hours	0 00	0 80	3 00	0 90	1 90	6 60		265.30
Total Fees Claimed	0 00	332 00	1 020 00	171 00	228 00		1 751 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 4 September 2015 in relation to the Prescribed Part

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0 00	0 00	1 25	0 20	0 00	1 45	463 00	319 31
Cashiering & accounting	0 00	0 00	0 00	0 50	0 70	1 20	179 00	149 17
Strategy planning & control	0 00	0 00	0 40	0 20	0 00	0 60	174 00	290 00
Case review and Case Diary management	0 00	0 40	0 00	0 00	0 00	0 40	172 00	430 00
IPS set up & maintenance	0 00	0 00	0 30	0 00	0 00	0 30	102 00	340 00
Creditors								
Communications with Creditors/Employees	0 00	0 00	0 20	0 20	0 00	0 40	106 00	265 00
Non Pref Creditor claims adjudication and distribution	0 00	0 40	1 15	0 00	1 10	2 65	683 00	257 74
Non Pref Creditors/Employee claims handling	0 00	0 00	0 00	0 00	0 10	0 10	12 00	120 00
Total Hours	0 00	0 80	3 30	1 10	1 80	7 10		266 34
Total Fees Claimed	0 00	332 00	1,122 00	209 00	228 00		1,891 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 9 June 2015 to 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	0.00	0.60	5.90	4.50	0.40	11.40	3,082.00	270.35
Case review and Case Diary management	0.00	2.10	0.50	0.00	0.00	2.60	1,073.00	412.69
Strategy planning & control	0.00	0.10	0.40	0.00	0.20	0.70	203.00	290.00
Tax Compliance/Planning	0.00	0.20	0.00	0.30	0.00	0.50	143.00	286.00
Cashiering & accounting	0.00	0.00	0.15	0.00	0.55	0.70	117.00	167.14
Creditors								
Communications with Creditors/Employees	0.00	0.00	0.10	0.80	0.00	0.90	172.00	191.11
Secured Creditors	0.00	0.00	0.00	0.50	0.00	0.50	60.00	120.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.10	0.00	0.10	19.00	190.00
Total Hours	0.00	3.00	7.05	6.20	1.15	17.40		279.83
Total Fees Claimed	0.00	1,275.00	2,397.00	1,059.00	138.00		4,869.00	

Category 1 Disbursements

Category of Disbursement	£
Accurate Mailing Services Limited	56.02
Lewis Dyson Business Consulting Limited	500.00
Total	556.02

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 4 September 2015

Classification of Work Function	Hours					Total Hours	Time Cost	Avg Hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Statutory matters (Meetings & Reports & Notices)	2.60	10.60	41.35	35.50	0.40	90.45	26,646.50	294.60
Strategy planning & control	21.50	1.35	6.30	2.15	0.20	31.50	15,589.00	494.89
Case review and Case Diary management	11.70	2.40	7.30	13.40	0.00	34.80	12,286.50	353.06
Cashiering & accounting	0.00	0.00	0.85	4.20	0.55	5.60	1,063.00	189.82
Statement of affairs	0.00	0.60	0.95	1.65	0.00	3.20	907.00	283.44
IPS set up & maintenance	0.00	0.00	0.80	1.35	0.00	2.15	483.00	224.65
Tax Compliance/Planning	0.10	0.20	0.15	0.50	0.00	0.95	278.00	292.63
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	2.75	26.00	0.00	31.45	6,824.50	217.00
Secured Creditors	0.00	0.00	0.05	4.00	0.00	4.05	623.00	153.83
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 distribution	0.00	0.10	0.00	0.00	0.00	0.10	48.00	480.00
Investigations								
CDDA & reports & Communication	0.00	0.10	1.05	3.40	0.00	4.55	956.50	210.22
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	35.90	18.65	62.25	96.65	1.15	214.60		311.24
Total Fees Claimed	20,350.00	8,787.00	21,163.00	16,354.00	138.00		66,792.00	

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
Accurate Mailing Services Limited	58.02
Lewis Dyson Business Consulting Limited	500.00
Total	751.48

Category 2 Disbursements

There are no Category 2 Disbursements

The Joint Administrators' Final Progress Report to Creditors
10 September 2015

	Combe Grove Manor Hotel & Country Club Limited (£) Incurred and Paid	Furlong Cotswolds Limited (£) Incurred and Paid	Furlong Hotels Limited (£) Incurred and Paid	Old Ship Hotel (Brighton) Limited (£) Incurred and Paid	Paramount Hotels Limited (£) Incurred and Paid
20-20 Trustees Limited					
Pension Advisors Provide advice on Occupational Pension Schemes	Nil	Nil	£1,600.00	£300.00	Nil
Accurate Mailing Services Limited					
Postage Agent	Nil	Nil	Nil	Nil	Nil
Addleshaw Goddard LLP					
Legal Advisors Legal fees and disbursements incurred	£2,555.88	£2,555.88	£2,555.89	£2,555.87	£2,555.89
Courts Advertising Limited					
Statutory Advertising	£84.60	£84.60	£84.60	£84.60	£84.60
Lewis Dyson LLP					
Tax Advice Completion of Pre and Post- Administration Corporation Tax Returns	£1,250.00	£1,250.00	£1,250.00	£1,250.00	£1,250.00
Total Data Management Limited					
Storage Agents	£43.50	£43.50	£43.50	£43.50	£424.50
Total Costs	£3,933.98	£3,933.98	£3,733.99	£4,233.97	£4,314.99

	Paramount Hotels (Basingstoke) Limited (£) Incurred and Paid	Paramount Hotels (Derentry) Limited (£) Incurred and Paid	Paramount Hotels (Hindley) Limited (£) Incurred and Paid	Paramount Hotels Watton Hall Limited (£) Incurred and Paid	UK Hotels (Finance) plc (£) Incurred
20-20 Trustees Limited					
Pension Advisors Provide advice on Occupational Pension Schemes	Nil	Nil	Nil	Nil	Nil
Accurate Mailing Services Limited					
Postage Agent	Nil	Nil	Nil	Nil	£56.02
Addleshaw Goddard LLP					
Legal Advisors Legal fees and disbursements incurred	£2,555.88	£2,555.91	£2,555.88	£2,555.91	£11,170.00
Courts Advertising Limited					
Statutory Advertising	£84.60	£84.60	£84.60	£84.60	Nil
Lewis Dyson LLP					
Tax Advice Completion of Pre and Post- Administration Corporation Tax Returns	£1,250.00	£1,250.00	£1,250.00	£1,250.00	£500.00
Total Data Management Limited					
Storage Agents	£43.50	£43.50	£43.50	£43.50	Nil
Total Costs	£3,933.98	£3,934.01	£3,933.98	£3,934.01	£11,726.02

Appendix 4

Joint Administrators' Approved Proposals

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

- 13 1 1 That the Joint Administrators continue the Administrations to deal with such outstanding matters in relation to the companies within the Group as the Joint Administrators consider necessary until such time as the Administrations cease to have effect
- 13 1 2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administrations
- 13 1 3 That the Joint Administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 of the Act to the Registrar of Companies to the effect that the companies within the Group have no property which might permit a distribution to its creditors, at which stage the Administrations will cease
- 13 1 4 In the event that the Joint Administrators do not follow 13 1 3 above, the Joint Administrators will, when it is anticipated that no better realisations will be made in the Administrations than would be available in a winding up, take the necessary steps to put the companies within the Group into either creditors' voluntary liquidation, company voluntary arrangement or into compulsory liquidation as deemed appropriate by the Joint Administrators. It is proposed that the Joint Administrators, currently Paul David Williams, Paul John Clark and David John Whitehouse of Duff & Phelps would act as Joint Liquidators should any of the companies within the Group be placed into creditors' voluntary liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2.117A of the Rules creditors may nominate a different person as the proposed liquidator, provided the nomination is received at this office prior to the approval of these proposals. In the absence of such nomination, the Joint Administrators will be appointed Joint Liquidators and in accordance with Section 231 of the Act any act required or authorised under any enactment to be done by the Joint Liquidators is to be done by all or any one or more of them
- 13 1 5 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administrations or their appointments otherwise ceasing
- 13 1 6 That the Joint Administrators' remuneration, where no Creditors' Committees are established, be fixed by reference to the time properly given by them and their staff in attending to matters arising in the Administrations and that they be allowed to draw such remuneration as and when the funds permit without further recourse to the creditors
- 13 1 7 That the Joint Administrators be authorised to draw Duff & Phelps' internal costs, being cost of business mileage in dealing with the Administrations ("Category 2 Disbursements")

Appendix 5

Forms 2.35B - Notices of move from Administration to Dissolution

The Insolvency Act 1986
**Notice of move from
administration to dissolution**

2.35B

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)

For court use only
6103 of 2014

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

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

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

having been appointed Joint Administrators of (b) Paramount Hotels (Daventry) Limited (In
Administration) c/o Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG
("the Company")

(c) Insert date of appointment

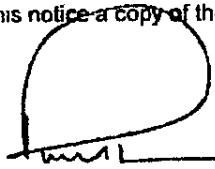
On (c) 11 September 2014 by (d) the director of the Company

(d) Insert name of appointor

hereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act
1986 apply.

We attach to this notice a copy of the final progress report.

Signed


Joint Administrator

Dated

10 / 09 / 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 searches of
the public record

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