

The Insolvency Act 1986

Statement of administrator's proposals

2.17B

Name of Company The Reservation Company Limited	Company number 05716644
In the High Court of Justice Chancery Division Companies Court, London (full name of court)	Court case number 10718 of 2008

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

We (a) Paul John Clark, Jason James Godefroy and Phillip Francis Duffy
MCR
43-45 Portman Square
London
W1H 6LY

* Delete as appropriate

attach a copy of our proposals in respect of the Administration of the above company.

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

(b) Insert date

(b) 16/1/09

Signed 
Joint Administrator

Dated 16/1/09

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

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43-45 Portman Square
London
W1H 6LY

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: completed and signed this form please send it to the Registrar of Companies at:

house, Crown Way, Cardiff CF14 3UZ

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Rule 2.33

Form 2.17B

The Insolvency Act 1986

Statement of administrator's proposals 2.17B

Name of Company Folio Hotels Limited	Company number 05298270
In the High Court of Justice Chancery Division Companies Court, London (full name of court)	Court case number 10761 of 2008

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

We (a) Paul John Clark, Jason James Godefroy and Phillip Francis Duffy
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Rule 2.33

Form 2.17B

The Insolvency Act 1986

Statement of administrator's proposals**2.17B**

Name of Company Folio Hotels Management Limited	Company number 03367444
In the High Court of Justice Chancery Division Companies Court, London (full name of court)	Court case number 10715 of 2008

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

We (a) Paul John Clark, Jason James Godefroy and Phillip Francis Duffy
MCR
43-45 Portman Square
London
W1H 6LY

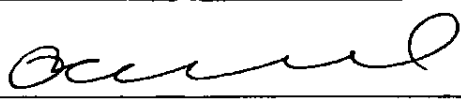
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Statement of administrator's proposals

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Name of Company Folio Hotels Operations Limited	Company number 06012172
In the High Court of Justice Chancery Division Companies Court, London (full name of court)	Court case number 10716 of 2008

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

We (a) Paul John Clark, Jason James Godefroy and Phillip Francis Duffy
MCR
43-45 Portman Square
London
W1H 6LY

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(b) Insert date

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Joint Administrator

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Name of Company The Reservation Company Limited	Company number 05716644
In the High Court of Justice Chancery Division Companies Court, London (full name of court)	Court case number 10718 of 2008

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

We (a) Paul John Clark, Jason James Godefroy and Phillip Francis Duffy
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London
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* Delete as appropriate

attach a copy of our proposals in respect of the Administration of the above company.

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

(b) Insert date

(b) 16/1/09

Signed



Joint Administrator

Dated

16/1/09

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Statement of administrator's proposals

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Name of Company Folio Hotels Services Limited	Company number 06143671
In the High Court of Justice Chancery Division Companies Court, London (full name of court)	Court case number 11392 of 2008

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

We (a) Paul John Clark, Jason James Godefroy and Phillip Francis Duffy
MCR
43-45 Portman Square
London
W1H 6LY

* Delete as appropriate

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

(b) Insert date

(b) 16/1/09

Signed



Joint Administrator

Dated

16/1/09

Contact Details:

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Names of Joint Administrators: Paul John Clark
Jason James Godefroy
Phillip Francis Duffy

Date of appointment: 2 December 2008 (All except Folio Hotels Services Limited)
19 December 2008 (Folio Hotels Services Limited)

Date of report: 16 January 2009

Appointed by: The Directors of the Companies

Court references:

Company	High Court of Justice Number
Folio Developments Limited	10717 of 2008
Folio Hotels Limited	10761 of 2008
Folio Hotels Management Limited	10715 of 2008
Folio Hotels Operations Limited	10716 of 2008
The Reservation Company Limited	10718 of 2008
Folio Hotels Services Limited	11392 of 2008

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Hotels



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1. INTRODUCTION

- 1.1 Paul John Clark, Jason James Godefroy and Phillip Francis Duffy of MCR were appointed Joint Administrators of the following companies on 2 December 2008 by the directors of the Companies pursuant to Paragraph 22 of Schedule B1 to the Insolvency Act 1986:
- Folio Developments Limited ("FDL")
 - Folio Hotels Limited ("FHL")
 - Folio Hotels Management Limited ("FHML")
 - Folio Hotels Operations Limited ("FHOL")
 - The Reservation Company Limited ("TRC")
- 1.2 Subsequently, Paul John Clark, Jason James Godefroy and Phillip Francis Duffy of MCR were appointed Joint Administrators of Folio Hotels Services Limited ("FHSL") on 19 December 2008 by the directors of FHSL pursuant to Paragraph 22 of Schedule B1 to the Insolvency Act 1986.
- 1.3 The six companies referred to above are collectively referred to in this report as "Folio Hotels Group" or "the Group".
- 1.4 In accordance with Paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 the functions of the Joint Administrators are being exercised by any of the Administrators.
- 1.5 This report sets out the circumstances leading up to the appointment of the Joint Administrators and the steps taken by them to date.

2. BACKGROUND

- 2.1 Statutory information on the Group and a summary of the financial position of each company is attached at Appendix 1, together with a schedule of the names and addresses of the hotels operated by each of the Companies and details of other trading premises.
- 2.2 The Group operated 36 three and four star hotels across England and Scotland comprising 32 leasehold hotels and four hotels operated under management contracts for third party owners, together with two leisure centres. In addition, the Group operated a head office from leasehold premises in Swindon, a reservations call centre in Worcester and a hotel development/refurbishment site in Liverpool.
- 2.3 The Group commenced trading in early 2005 when Folio Hotels Limited acquired leasehold interests in six former Corus and Regal hotels. Leasehold interests in a further 17 former Corus and Regal hotels were acquired in June 2006 by Folio Hotels Management Limited. Leases on five former Swallow hotels were acquired by Folio Hotels Operations Limited in December 2006.
- 2.4 The Group's business strategy was to acquire leasehold interests in three star hotels with a view to upgrading them to four star hotels. These substantial refurbishments were undertaken in conjunction with the landlords under capital expenditure agreements entered into in addition to the property leases.
- 2.5 Most of the hotels have meeting and function rooms in addition to the restaurant and bar/lounge facilities and are available for events booking. Some hotels also have associated leisure facilities such as swimming pools, fitness centres, beauty salons and, in two cases, a golf course.

3. EVENTS LEADING UP TO THE ADMINISTRATION

- 3.1 We understand that the relevant Group company contracted direct with the building contractors and recharged the capital expenditure development costs to the landlord on a monthly basis. The development cost was then rolled up into the rental value thereby increasing the rental payments due.
- 3.2 The Group ran into financial difficulty suffering from severe cashflow pressure as a result of a number of factors, including:
- The high lease costs of the hotel/leisure properties as compared to turnover;
 - The timing delay between the capital investment expenditure by the Group versus the corresponding increase in revenue following the refurbishment of hotels/facilities;
 - The economic downturn.
- 3.3 The properties in the Group were significantly over-rented and as a result virtually all hotels were loss making.
- 3.4 In addition, the Group had accumulated arrears to HM Revenue and Customs ("HMRC") of c£3.97m. These comprise of VAT of approximately £2.56m, PAYE/NI of approximately £547,000 and Stamp Duty Land Tax ("SDLT") of approximately £860,000.
- 3.5 The Group funded its working capital by way of a Group overdraft facility and a term loan from Bank of Scotland plc ("BOS" or "the Bank"). A breakdown of the Bank's indebtedness is shown in section 8.

4. PURPOSE OF THE ADMINISTRATIONS

- 4.1 The purpose of an Administration is to achieve one of the following hierarchical objectives:
- Rescuing the Company as a going concern, or
 - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.
- 4.2 In accordance with paragraph 49(2) of the Insolvency Act 1986, as amended, the Joint Administrators believe that the second objective referred to above will be achieved for each of the Administrations as a result of sales of the businesses and assets of certain hotels, which will result in a distribution to the Bank.
- 4.3 The sales of certain hotels as a going concern has minimised costs in comparison to a managed shut down scenario.
- 4.4 In addition, the preferential claims against the Companies have been minimised as certain employees have transferred to the respective purchasers under the Transfer of Undertakings (Protection of Employment) Regulations 2006.
- 4.5 The proposals for achieving the purpose are set out in the remainder of this report.

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5. PROGRESS OF THE ADMINISTRATIONS TO DATE

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

Administration Strategy

- 5.2 MCR Business Consulting ("MCR BC") was introduced to the Group by a representative of one of the Group's landlords and first met with the Group's management on 24 September 2008. Following this there were further meetings and conversations with management.
- 5.3 Management had been attempting to agree a reduction in rents from the landlords in order to continue to trade. However the Group was unable to agree the required rent reductions with all of the landlords.
- 5.4 MCR BC was subsequently engaged by the Bank to carry out an independent business review of the Group on 14 November 2008. During the course of this work it became apparent that the Group was insolvent. Management expressed an interest in a pre-packaged Administration sale of the Group's business and assets and entered into discussions with the landlords and other major stakeholders.
- 5.5 Whilst these discussions were ongoing the Group exhausted its working capital facility and the directors concluded that in order to protect the interests of the Group's creditors, immediate protection should be sought. As a result the directors filed notices of intention to appoint Administrators to all companies (except FHSL) on 26 November 2008. Subsequently on 2 December 2008 the Administration appointments as described in paragraph 1.1 were effected.
- 5.6 At the date of their appointment the Joint Administrators carried out a financial review of the business in order to determine the short term trading prospects for the hotels. It was determined that in order to maximise the potential for a going concern sale of the business and assets of the Companies, trading operations should be maintained whilst the Joint Administrators further evaluated the Group's financial position and marketed the business to interested parties.
- 5.7 All of the approximate 2,200 employees were retained initially and trading was undertaken on a "business as usual" basis, as far as possible.
- 5.8 As mentioned above, there had been existing negotiations between the management of the Group and the 13 landlords of the leasehold properties. Following their appointment, the Joint Administrators made contact with the landlords, being one of the most significant stakeholders of the Group. It became clear that the majority of the landlords were either supportive of a sale to the management and those that were not supportive had already given consideration to a methodology to take back their properties.
- 5.9 Due to the stance of the landlords, and the fact that the vast majority of the properties were significantly over-rented making them an unattractive proposition for any purchaser, the Joint Administrators decided to pursue a sale of certain hotels to management with a managed handover of the remainder to the respective landlords.

- 5.10 At the same time the Joint Administrators conducted a marketing exercise releasing limited information to interested parties expressing an interest in acquiring the hotels, thereby allowing any third parties to submit offers while the aforementioned negotiations were ongoing and keeping all options open. Despite receiving over one hundred expressions of interest for the whole or part of the business and assets of the Group, only four offers were initially received. None of these offers were supported by proof of funding or were of an acceptable nature.
- 5.11 Only limited information was released to interested parties as due to the Company's trading position during the Administration together with the number of landlords and properties across the Group, there was insufficient time for other potential purchasers to conduct any detailed due diligence, as would be required by both potential purchaser and landlord.

Administration trading

- 5.12 Immediately following their appointment, the Joint Administrators contacted the Companies' key suppliers to obtain their ongoing support throughout the Administration trading period. Due to delayed payments to the Companies suppliers during the period leading up to the Administration, many suppliers provided very limited credit to the Joint Administrators. As a result the Joint Administrators provided undertakings to many suppliers to gain their ongoing support to enable the business to continue trading, whilst a purchaser was sought.
- 5.13 The Joint Administrators were successful in gaining the ongoing support of the key suppliers and employees and were therefore able to maintain business as usual for all parts of the business. All hotels continued to trade and no hotels were closed. Christmas and New Year events were staged as planned and therefore customer deposits for such events paid pre-Administration were honoured during the Administration trading period.
- 5.14 Essential to the ongoing trading of the Group was the negotiation of a rent-free period or rent reduction with the landlords, without which it would not have been viable to continue to trade the business during Administration. These negotiations reached successful conclusions with the majority of the Group's landlords, which allowed the business to continue to trade whilst negotiations continued over the sale of the business and assets.
- 5.15 In order to reduce the Companies' overheads and streamline the business, the Joint Administrators made 23 members of staff redundant from the Group head office on 12 December 2008, on economic grounds. No redundancies were made from any of the hotels or leisure centres and all of the remaining employees were retained and continued to work during the Administration trading period.

Sale of business and assets

- 5.16 Given the substantial press and media interest, the Joint Administrators received over one hundred expressions of interest, in all or parts of the Group. However as noted earlier no acceptable offers were received.
- 5.17 Therefore, as described above, the proposed transaction with management was progressed and contracts were exchanged late in the afternoon on 24 December 2008.
- 5.18 The Joint Administrators successfully completed the sale of certain of the business and assets of the Group, including 18 hotels to Mulbourn Limited ("ML") for a total consideration of £300,000 on the completion dates set out in the table attached at Appendix 4.

- 5.19 In addition to the £300,000 consideration the Joint Administrators were successful in negotiating a rent-free period in respect of the hotels yielding an additional benefit to creditors of c£1m in terms of the consequent cost saving.
- 5.20 The valuation provided by the Joint Administrators' agents, Edward Symmons LLP, indicated a market value (sale within a one month time period) of £250,000 and a market value (sale within a three month time period) of £1m. These figures do not take into account any trading loss incurred during any Administration trading period. A three month marketing period would have meant trading the hotels during the loss-making months of January, February and March.
- 5.21 Under the terms of the sale and purchase agreement entered into with ML, ML will receive the benefit of the trading income from 22 December 2008 and also meet the associated costs from this date.
- 5.22 ML is a new company that was established for the specific purpose of this acquisition. ML's management team consists of certain of the Group's management team, including Mr Alan Murray and Mr Matthew Welbourn, who are both directors of ML. The shareholders of ML include Mr Murray, Mr Welbourn, Charles Holmes and certain other former employees of the Group.
- 5.23 The Joint Administrators successfully completed a subsequent sale of the business and assets of a further nine hotels to Callbridge Hotels Limited ("CH") on 14 January 2009. CH is a company connected to the landlord of these nine hotels, being Washington Hotels.
- 5.24 The Joint Administrators were again successful in negotiating a rent-free period with the landlord of the nine hotels for the duration of the Administration trading period. The consequent cost saving achieved was of the order of £600,000.
- 5.25 The Joint Administrators will provide further details with regard to this sale in their next report to creditors.
- 5.26 The Joint Administrators successfully completed a further sale of the business and assets of a further three hotels to Galleon Taverns Limited ("Galleon") on 14 January 2009.
- 5.27 The Joint Administrators have successfully agreed with the landlord of the hotels that no rent will be paid for the period from 2 December 2008 to 14 January 2009. This has resulted in a cost saving to the Administration of approximately £200,000.
- 5.28 The Joint Administrators will provide further details with regard to this sale in their next report to creditors.
- 5.29 At the time of writing this report, negotiations are continuing with regard to the disposal of the remaining two hotels, being Cisswood House Hotel and Makeney Hall Hotel. The Joint Administrators are continuing to trade these hotels with a view to selling them as going concerns. In addition, the Group still holds an interest in the Liverpool development site.

Book debts

- 5.30 The Joint Administrators' have instructed MCR Receivables Management Limited ("MCR RM") a sister company of MCR, to collect the Group's book debts.
- 5.31 Each of the Group's 32 leasehold hotels operates its own individual sales ledger.
- 5.32 There are certain contra issues to be resolved with booking agents. MCR RM are liaising with the relevant hotel staff and the agents to crystallise these positions.

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- 5.33 Based on current information, a summary of the opening book debts for each Company as at 2 December 2008 is set out below.

Company	£
Folio Developments Limited	-
Folio Hotels Limited	541,826
Folio Hotels Management Limited	1,666,460
Folio Hotels Operations Limited	209,445
The Reservation Company Limited	-
Folio Hotels Services Limited	-
Total	<u>2,417,731</u>

- 5.34 MCR RM are currently pursuing all outstanding book debts.

Investigations

- 5.35 The Joint Administrators have a statutory obligation to file reports with the Department of Business Enterprise and Regulatory Reform ("DBERR") in respect of the conduct of the directors that held office in the three years prior to the Administrations. These reports must be filed within six months from the appointment dates and the contents of these reports are confidential.
- 5.36 The Joint Administrators also have a duty to investigate antecedent transactions which may include:
- Transactions at an undervalue (S238 of the Insolvency Act 1986);
 - Preferences (S239 of the Insolvency Act 1986); and
 - Transactions defrauding creditors (S423 of the Insolvency Act 1986).

- 5.37 Should any creditors have any information with regard to the conduct of the directors that they would like to bring to the attention of the Joint Administrators, please send any comments in writing to this office.

Receipts and Payments

- 5.38 A receipts and payments account for each Company in the Group is shown in Appendix 2.
- 5.39 A separate receipts and payments account has been prepared for the Administration trading periods for each of the Companies. These are also attached at Appendix 2.
- 5.40 These receipts and payments accounts only reflect the actual monies received into the Administration estate bank accounts and therefore exclude cash held on site at each of the hotels and certain transactions through the Companies pre-Administration bank accounts.
- 5.41 Further monies are held in the Companies' pre-Administration bank accounts together with cash-in-transit in the bank and merchant services facility systems.
- 5.42 The Joint Administrators anticipate being in a position to report a full receipts and payments account for Administration trading periods of each of the Companies in their next report.

Joint Administrators' Agents and Solicitors

- 5.43 The Joint Administrators engaged the following firms to assist with the sale of the business and assets of the Group and other statutory matters:

Company	Role
Edward Symmons LLP	Valuation agents – Value leasehold interests and other assets
Dundas & Wilson LLP	Solicitors – Prepare the sale of business contracts, assist with placing the Companies into Administration and other ad hoc legal matters.

6. STATEMENT OF AFFAIRS

- 6.1 In accordance with Paragraph 47 of Schedule B1 to the Insolvency Act 1986 the Joint Administrators requested that the directors provide them with a statement of the affairs ("SOA") of each Company in the Group.
- 6.2 To date, the directors have not provided the SOA's to the Joint Administrators. The Joint Administrators have therefore prepared a summary of the estimated financial position of each of the Companies as at 2 December 2008, together with a schedule of creditors' names and addresses. These are attached at Appendix 3. Some creditor amounts shown may differ from the actual amount owed. This does not affect the claims of creditors.
- 6.3 The major assets of the Group are estimated as set out in the table below:

Assets	FDL	FHL	FHML	FHOL	TRC	FHSL	Total
Book Debts (book value)	-	541,826	1,666,460	209,445	-	-	2,417,731
Leasehold Properties	9	243,989	-	1	-	-	243,999
Stock	-	13,887	24,997	11,110	-	-	49,993
Rent Deposit	20,000	-	-	-	-	-	20,000
Scottish Leaseholds	-	-	-	6,000	-	-	6,000
Fixtures and Fittings	1	-	-	-	-	-	1
Intellectual Property	1	-	-	-	-	-	1
Goodwill	1	-	-	-	-	-	1
Contracts	1	-	-	-	-	-	1
Vehicles	1	-	-	-	-	-	1
Insurance Claims	1	-	-	-	-	-	1
Books and Records	1	-	-	-	-	-	1
Computer System	1	-	-	-	-	-	1
	20,017	799,702	1,691,457	226,556	0	0	2,737,731

- 6.4 As at the date of the Joint Administrators' appointment, the creditors of the Group were as follows:

Liabilities	FDL	FHL	FHML	FHOL	TRC	FHSL	Total
Preferential creditors	49,158	283,009	650,629	139,754	15,115	-	1,137,665
Trade creditors	486,075	1,769,607	3,548,320	559,474	14,634	-	6,378,110
BOS – Overdraft facility	493,396	1,134,410	159,603	1,409,005	(28,004)	-	3,168,410
BOS – Term loan	1,000,000	-	1,000,000	-	-	-	2,000,000
HMRC – SDLT	-	625,000	235,000	-	-	-	860,000
HMRC – PAYE/NI	-	-	-	-	-	-	547,000
HMRC – VAT	-	-	-	-	-	-	2,560,000
Total	2,028,629	3,812,026	5,593,552	2,108,233	1,745	0	16,651,185

- 6.5 The figures shown above in respect of PAYE/NI and VAT relate to the individual Companies of the Group. However, the breakdown has not been shown. All of the Companies except FHSL are Group registered for VAT purposes and therefore these companies are jointly and severally liable for the VAT debts.

- 6.6 The estimated to realised figures for the assets will be lower than the book values detailed above.
- 6.7 A schedule of creditors' names and addresses is attached to each of the SOA's. **Actual amounts owed to creditors may differ from those shown on the list. This does not affect creditors' ability to claim for different amounts.**
- 6.8 Please complete and return a proof of debt form (attached at Appendix 7) if you have not done so already. Please take care in completing and returning the correct proof of debt form, depending on which Company you are owed money by. A schedule of each of the hotels by Company is attached at Appendix 1.
- 6.9 It should be noted that certain customers of the Group who, at the date of the Joint Administrators' appointment, had paid for services in advance (including, but not limited to, leisure centre members that had paid in advance by direct debit and customers that had placed deposits for future event bookings) were contingent creditors. However, following the sale of the business and assets noted above, and likely further sales, the Joint Administrators consider that, following the continued provision of services and the honouring of deposits, the vast majority of these customers will, in fact, not become creditors. As such, they are not included on the attached listings and will not be sent a copy of this report, unless they specifically request one.

7. JOINT ADMINISTRATORS' REMUNERATION

- 7.1 In accordance with Rule 2.106 of the Insolvency Rules 1986, as amended, it is proposed that the basis upon which the Joint Administrators' remuneration should be fixed, is by reference to the time properly given by them and their staff in attending to matters arising in the Administration.
- 7.2 The Joint Administrators will be seeking the subsequent approval of the secured creditor(s) in respect of their remuneration pursuant to Rule 2.106(5A) of the Insolvency Rules 1986, as amended.
- 7.3 The Joint Administrators' time costs in respect of each of the Companies for the period 2 December 2008 up to and including 14 January 2009 are set out in the table below. A detailed schedule of these time costs is set out at Appendix 5.

Company	Time costs (£)
Folio Developments Limited	19,124
Folio Hotels Limited	174,709
Folio Hotels Management Limited	297,404
Folio Hotels Operations Limited	89,612
The Reservation Company Limited	14,277
Folio Hotels Services Limited	1,961
Total	597,086

- 7.4 Please note that certain time costs may not have been posted to date and therefore the Joint Administrators' time costs remain subject to change.
- 7.5 To date, no remuneration has been drawn by the Joint Administrators in respect of any of the Companies.
- 7.6 At MCR we aim to reduce paper usage and postage costs and we have placed a Creditors' guide to Administrators' fees on our website at www.mcr.uk.com. Should you still require a copy, please contact this office.

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8. DIVIDEND PROSPECTS

Secured Creditors

Bank of Scotland plc ("BOS")

- 8.1 In consideration for monies advanced, the Companies granted BOS the following debentures, which confer fixed and floating charges over all of the assets of the respective Companies.

Company	Debenture date
Folio Developments Limited	21 June 2007
Folio Hotels Limited	19 May 2006
Folio Hotels Management Limited	7 July 2006
Folio Hotels Operations Limited	13 June 2007
The Reservation Company Limited	13 June 2007
Folio Hotels Services Limited	21 June 2007

- 8.2 In addition, BOS has a comprehensive cross guarantee from each of the Companies in respect of the indebtedness of every other Company in the Group.
- 8.3 At the date of the Joint Administrators' appointment, the Group's indebtedness to BOS was approximately £5.2m subject to accruing interest and charges, as set out below.

	FDL	FHL	FHML	FHOL	TRC	FHSL	Total
BOS - Overdraft	(493,396)	(1,134,410)	(159,603)	(1,409,005)	28,004	0	(3,168,410)
BOS - Term Loan	(1,000,000)	0	0	(1,000,000)	0	0	(2,000,000)
	<u>(1,493,396)</u>	<u>(1,134,410)</u>	<u>(159,603)</u>	<u>(2,409,005)</u>	<u>28,004</u>	<u>0</u>	<u>(5,168,410)</u>

- 8.4 The distribution to BOS is dependent on the sale of business as set out in section 5 of this report. It is anticipated that BOS will suffer a shortfall on its indebtedness.
- 8.5 The Joint Administrators understand that Nicholas Crawley has provided BOS with a personal guarantee limited to £3m.

Hxruk (KP) Limited ("HKL") – Folio Developments Limited only

- 8.6 According to Companies House records, HKL registered a rent deposit deed against FDL on 20 September 2006 in respect of the head office, located in Swindon.
- 8.7 This position requires further clarification.

Preferential Creditors

- 8.8 There are likely to be preferential claims in respect of claims from employees made redundant during the Administration trading period. In addition, there will be a substantial subrogated preferential claim from BOS in respect of payments of wages and salaries made to the Companies' staff just prior to the appointment of the Joint Administrators.
- 8.9 The Joint Administrators estimate that the quantum of the subrogated claim is likely to be approximately £1.1m. The exact quantum of this claim remains to be confirmed.
- 8.10 Whilst the Joint Administrators are yet to receive notification of the preferential creditors' claims, at this stage it is possible that there will be sufficient funds available to enable a distribution to the preferential creditors of the Companies.

- 8.11 It is likely that an element of the preferential claims made by former employees will be subrogated to the DBERR, following payment by the Redundancy Payments Office.
- 8.12 As a result of the going concern sale of certain of the business and assets of the Group to Mulbourn Limited, certain employees have transferred to the Purchaser under the Transfer of Undertakings (Protection of Employment) Regulations 2006. This will minimise any preferential claims against the Company.
- 8.13 The Joint Administrators anticipate that further employees will transfer to the remaining interested parties upon the completion of further sales.

Prescribed Part

- 8.14 Pursuant to Section 176A of the Insolvency Act 1986 where a floating charge is created after 15 September 2003 a prescribed part of a Company's net property shall be made available to non-preferential creditors.
- 8.15 The Joint Administrators are of the opinion, based on the current information, it is possible that there will be sufficient funds to enable a distribution from the prescribed part in FHL and FHML. There are likely to be insufficient realisations to enable a distribution from the prescribed part in FDL, FHOL, TRC or FHSL.

Non-Preferential Creditors

- 8.16 Based upon the Group's books and records, the non-preferential creditors for each of the Companies are approximately as follows:

Non-Preferential Crs	FDL	FHL	FHML	FHOL	TRC	FHSL	Total
Trade creditors	486,075	1,769,607	3,548,320	559,474	14,634	-	6,378,110
HMRC - VAT	-	-	-	-	-	-	2,560,000
HMRC - SDLT	-	625,000	235,000	-	-	-	860,000
HMRC - PAYE	-	-	-	-	-	-	547,000
Total	486,075	2,394,607	3,783,320	559,474	14,634	0	10,345,110

- 8.17 The figures shown above in respect of PAYE/NI and VAT relate to the individual Companies of the Group. However, the breakdown has not been shown. All of the Companies except FHSL are Group registered for VAT purposes and therefore these companies are jointly and severally liable for the VAT debts.
- 8.18 A schedule of the creditors of each Company is set out at Appendix 3.
- 8.19 Based upon the current information available, it is anticipated that there will be insufficient realisations to enable a distribution to the non-preferential creditors of the Group, other than from the prescribed part, if any.

9. EC REGULATION

- 9.1 EC Regulations apply and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Group is in England within the EC.

10. CREDITORS' MEETING

- 10.1 In accordance with Paragraph 52(1) of Schedule B1 to the Insolvency Act 1986, a creditors' meeting will not be convened for any of the Companies in the Group as the Joint Administrators believe that the Companies will have insufficient property to enable a distribution to be made to non-preferential creditors, other than the prescribed part, if any.
- 10.2 However, the Joint Administrators shall summon an initial creditors' meeting, if requested to by the creditors of any of the Companies, whose debts amount to at least 10% of the total debts of that Company, using the prescribed form 2.21B, attached at Appendix 7, within 12 days from the date of this report.
- 10.3 Creditors are reminded that the costs of any meeting called shall be paid for by them and that a deposit will be required for such purpose. Such costs may be ordered to be paid as an expense of the respective Administration if the meeting so resolves.

11. END OF THE ADMINISTRATION

- 11.1 The options available to the Joint Administrators for the exit from the Administrations are as follows:
- Compulsory Liquidation
 - Creditors' Voluntary Liquidation
 - Company Voluntary Arrangement
 - Return of control to the Director
 - Dissolution of Company
- 11.2 The Joint Administrators have formed the view that once all the outstanding Administration matters have been finalised, and all liabilities incurred during the Administration have been discharged, there will be insufficient funds available to allow a distribution to unsecured creditors.
- 11.3 In the event that the Joint Administrators form the view that a distribution can be made to non-preferential creditors, then the Joint Administrators recommend that they take steps to place the Company into Creditors' Voluntary Liquidation. It is proposed that Paul John Clark, Jason James Godefroy and Phillip Francis Duffy of MCR would act as Joint Liquidators.
- 11.4 In the event that there are insufficient realisations to permit a distribution to non-preferential creditors, then the Joint Administrators recommend that the Companies should be dissolved. In this event, the Joint Administrators will give notice to the Registrar of Companies under Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to the effect that the Companies have no further property to realise which might permit a distribution to the non-preferential creditors, at which time the Administrations will cease. The Companies will be dissolved three months following the registration of the notice at the Registrar of Companies.
- 11.5 In light of the above, you will note from the proposals section below that the choice of exit routes from the Administrations has been left open so that the appropriate strategy can be adopted dependent upon the level of asset realisations.

12. JOINT ADMINISTRATORS' PROPOSALS

12.1 The Joint Administrators propose the following:

- 12.1.1 That the Joint Administrators continue the Administrations to deal with such outstanding matters in relation to the Companies as the Joint Administrators consider necessary until such time as the Administrations cease to have effect.
- 12.1.2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Insolvency Act 1986, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administrations.
- 12.1.3 That the Joint Administrators seek an extension to the Administration periods if deemed necessary.
- 12.1.4 That once all outstanding matters have been satisfactorily completed by the Joint Administrators, they will take the necessary steps to give notice under paragraph 84 of Schedule B1 of the Insolvency Act 1986 to the Registrar of Companies to the effect that the Companies have no property which might permit a distribution to its creditors, at which stage the Administrations will cease.
- 12.1.5 That in the event that the Joint Administrators form the view that a distribution can be made to non-preferential creditors to take the necessary steps to put the Companies into Creditors' Voluntary Liquidation. It is proposed that the Joint Administrators, currently Paul John Clark, Jason James Godefroy and Phillip Francis Duffy of MCR would act as Joint Liquidators should any of the Companies be placed into Creditors' Voluntary Liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) of the Insolvency Rules 1986 (as amended) the creditors may nominate a different person as the proposed Liquidator, provided such nomination is made before these proposals are approved.
- 12.1.6 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Insolvency Act 1986, upon filing the end of the Administrations, or their appointments otherwise ceasing.
- 12.1.7 That the Joint Administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the Administrations.
- 12.1.8 That MCR be authorised to draw fees in respect of time costs incurred in assisting in placing the Companies into Administration in accordance with Rule 2.67(1)(c).
- 12.1.9 That the Joint Administrators be authorised to draw their firm's internal costs and expenses in dealing with the Administrations ("Category 2 Disbursements"), if any.
- 12.1.10 That the Joint Administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.

- 12.2 Pursuant to Rule 2.33(5) of the Insolvency Rules 1986, the proposals in paragraph 12.1 shall be deemed to be approved by the creditors on the expiry of the period in which a meeting can be requisitioned by creditors in the manner described in paragraph 10.2 above, provided that no meeting has been so requisitioned.

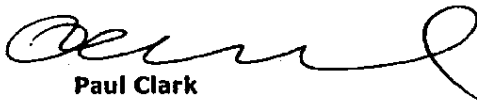
12.3 The Joint Administrators will be seeking the following resolutions from the secured creditor(s):

- 12.3.1 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Insolvency Act 1986, upon filing for the end of the Administrations, or their appointments otherwise ceasing.
- 12.3.2 That the Joint Administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the Administrations.
- 12.3.3 That MCR be authorised to draw fees in respect of time costs incurred in assisting in placing the Companies into Administration in accordance with Rule 2.67(1)(c).
- 12.3.4 That the Joint Administrators be authorised to draw their firm's internal costs and expenses in dealing with the Administrations ("Category 2 Disbursements"), if any.
- 12.3.5 That the Joint Administrators be authorised to instruct and pay Menzies LLP to assist with corporation tax work, employee claims and any other matters the Joint Administrators deem necessary.
- 12.3.6 That the Joint Administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.

13. OTHER MATTERS

- 13.1 If any creditor has any information concerning the affairs of the Companies that they would like to bring to our attention, then we should be pleased to hear from them in writing.

If you require further information or assistance, please do not hesitate to contact my colleague Sabbah Nawaz.



Paul Clark
Joint Administrator

Encs.

Folio Hotels Group (In Administration)
Joint Administrators' Proposals
16 January 2009

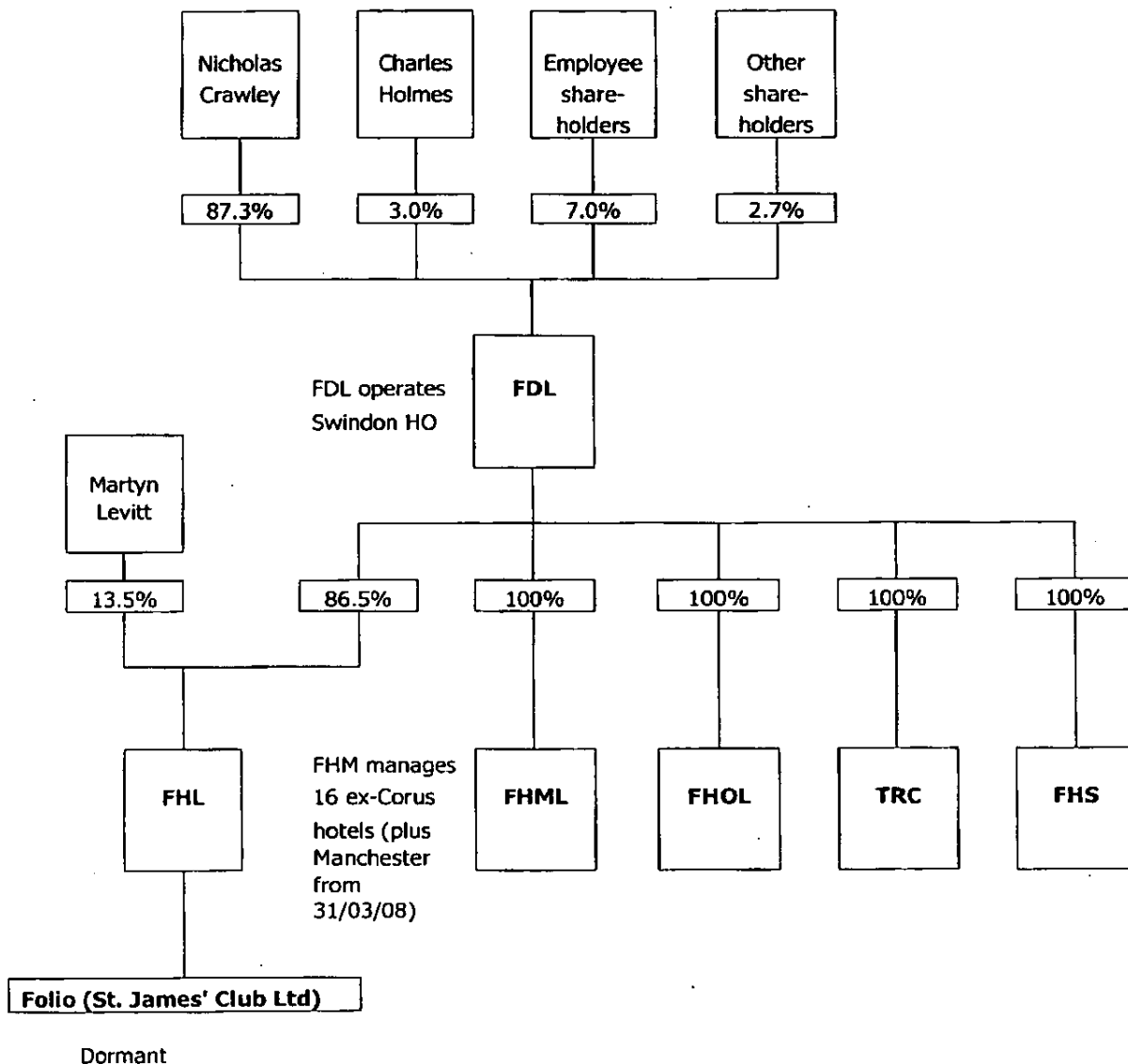
APPENDIX 1
Statutory information

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Hotels



Group Structure



Key:

- FDL Folio Developments Limited
- FHL Folio Hotels Limited
- FHML Folio Hotels Management Limited
- FHOL Folio Hotels Operations Limited
- TRC The Reservation Company Limited
- FHS Folio Hotels Services Limited

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**Folio Hotels Group
(In Administration)**

Schedule of hotels names and addresses by Company

	Number	Hotel Name	A1	A2	A3	A4
Folio Hotels Management Limited	1	The Barns Hotel	Cardington Road	Bedford	Bedfordshire	MK44 3SA
	2	Brownsver Hall Hotel	Old Brownsver	Rugby		CV21 1HU
	3	The Durley Dean Hotel	28 West Cliff Road	Bournemouth	Dorset	BH2 5HE
	4	The Charlecote Pheasant Hotel	Charlecote	Nr Stratford-Upon-Avon	Warwickshire	CV35 9EW
	5	The Chimney House Hotel	Congleton Road	Sandbach	Cheshire	CW11 4ST
	6	Ethrop Grange Hotel	Thorley Lane	Manchester Airport		M90 4EG
	7	Hall Garth Hotel, Golf & Country club	Coatham Mundeville	Darlington	Co. Durham	DL1 3LU
	8	Harpden House Hotel	18 Southdown Road	Harpden	Hertfordshire	AL5 1PE
	9	Honiley Court Hotel & Conference Centre	Honiley	Nr Warwick	Warwickshire	CV8 1NP
	10	The Madison Hotel	Oxford Road	Stratton St Margaret	Swindon, Wiltshire	SN3 4TL
	11	The Maids Head Hotel	Tombland	Norwich	Norfolk	NR3 1LB
	12	Princess on Portland Hotel	101 Portland Street	Manchester		M1 6DF
	13	The Queensferry Hotel	St Margaret's Head	North Queensferry	Fife	KY11 1HP
	14	Redwood Hotel & Country Club	Beggar Bush Lane	Fairland	Bristol	BS8 3TG
	15	The Tewkesbury Park Hotel, Golf & Country Club	Lincoln Green Lane	Tewkesbury	Gloucestershire	GL20 7DN
	16	The Waterloo Hotel	Duke's Ride	Crowthorne, Bracknell	Berkshire	RG45 6DW
	17	Westfield House Hotel	Enderby Road	Blaby	Leicester	LE8 4GD
	18	The Westmead Hotel	Redditch Road	Hopwood	Birmingham	B48 7AL
Folio Hotels Operations Limited	19	Cisswood House Hotel	Sandygate Lane	Gatwick	West Sussex	RH13 6NF
	20	The Yorkshire Hotel	Prospect Place	Harrogate	North Yorkshire	HG1 1LA
	21	The Caledonian Oban Hotel	Station Square	Oban	Argyll	PA34 5RT
	22	The Ballachulish Hotel	Ballachulish	Nr Fort William	Argyll	PH49 4JY
	23	The Isle of Glencoe Hotel	Ballachulish	Nr Fort William	Highlands	PH49 4HL
Folio Hotels Limited	24	Makeney Hall Hotel	Makeney	Millford, Belper	Derbyshire	DE56 0RS
	25	Richmond Hill Hotel	Richmond Hill	Richmond-upon-Thames	Surrey	TW10 6RW
	26	The Thames Riviera	The Bridge	Maidenhead	Berkshire	SL6 8DW
	27	The Park Lodge Hotel	Park Road	Teddington	Middlesex	TW11 0AB
	28	The Bridge Hotel	Bridge Road	Chertsey	Surrey	KT16 8JZ
	29	Richmond Gate Hotel & Cedars Leisure Club	Richmond Hill	Richmond-upon-Thames	Surrey	TW10 6RP
	30	Buckerell Lodge Hotel	Topsham Road	Exeter	Devon	EX2 4SQ
	31	The Harte & Garter Hotel	High Street	Windsor	Royal Berkshire	SL4 1PH
	32	Highfield House	Highfield Lane	Southampton	Hampshire	SO17 1AQ
Management Contracts	33	The Roman Way Hotel	Watling Street	Hatherton	Cannock	WS11 1SH
	34	The Chequers Hotel	6-8 Oxford Street	Newbury		RG14 1JB
	35	Hotel de La Bere	Orlial School Drive	Southam	Cheltenham	GL52 3NH
	36	The Falstaff Hotel	8-10 St Dunstons Street	Canterbury		CT2 8AF
Other	37	Head Office	56 Cherry Orchard East	Kembrey Park	Swindon	SN2 8UQ
	38	Reservations Sales Office	Elgar House	Shrub Hill Road	Worcester	WR4 9EE
	39	Heywoods building			Liverpool	

Folio Developments Limited

Date of incorporation 21 February 2006

Registered number 05716643

Company director Nicholas Crawley
Charles Holmes

Company secretary Alan Murray

Shareholders Nicholas Crawley 87%
Charles Holmes 3%
Alan Murray 0.67%
Others (including staff) 9.33%

Trading address 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire, SN2 8UQ

Registered Office Current: 43-45 Portman Square
London
W1H 6LY
Formerly: 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Any Other Trading Names None

Financial information	52 week period ended 30 December 2007 Consolidated draft financial accounts	Year ended 31 December 2006 Consolidated audited accounts
Profit and Loss Account	£	£
Turnover	64,315,567	38,523,401
Gross profit	21,881,627	10,563,309
Retained profit/(loss)	(5,497,914)	(875,982)
Balance Sheet		
Fixed assets	9,112,560	7,025,293
Current assets	13,183,476	7,653,848
Current liabilities	(22,927,593)	(10,022,741)
Creditors >1yr	(168,831)	(1,033,641)
Net assets	(800,389)	3,622,759
Called up share capital	1,178	1,000
Share premium	981,744	-
Merger reserve	4,152,927	3,806,251
Other reserves	196,262	196,262
Profit and loss account	(6,912,685)	(1,414,771)
Minority interests	780,185	1,034,017
Shareholders funds	(800,389)	3,622,759

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Hotels



CORPORATE
RESTRUCTURING

Folio Hotels Limited

Date of incorporation 26 November 2004

Registered number 05298270

Company director Nicholas Crawley
Charles Holmes

Company secretary Alan Murray

Shareholders Nicholas Crawley 80%
Martyn Levitt 10%
Charles Holmes 10%

Trading address 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Registered Office Current: 43-45 Portman Square
London
W1H 6LY

Formerly: 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Any Other Trading Names None

Financial information	September 2008 Management Accounts	52 week period ended 30 December 2007 draft accounts	Year ended 31 December 2006 audited
Profit and Loss Account	£	£	£
Turnover	2,634,342	22,413,622	14,755,314
Gross Profit	Uncertain	7,776,080	4,388,796
Retained profit/(loss)	(264,908)	696,340	(152,179)
Balance Sheet			
Fixed assets	22,655,532	22,950,109	4,906,064
Current assets	8,975,301	6,323,087	1,495,741
Current Liabilities	(8,824,765)	(7,020,010)	(1,968,091)
Creditors > 1yr	(62,692)	(22,321)	(33,641)
Net Assets	<u>22,743,375</u>	<u>22,230,865</u>	<u>4,400,073</u>
Called up share capital	5,000,000	5,000,000	5,000,000
Refurbishment reserve	17,234,452	-	-
Other reserves	256,851	17,391,003	256,551
Profit and loss account	252,072	(160,138)	(856,478)
Shareholders funds	<u>22,743,375</u>	<u>22,230,865</u>	<u>4,400,073</u>

Folio Hotels Management Limited

Date of incorporation	8 May 1997	
Registered number	03367444	
Company director	Nicholas Crawley Charles Holmes	
Company secretary	Alan Murray	
Shareholders	Folio Developments Limited	
Trading address	56 Cherry Orchard East Kembrey Park Swindon Wiltshire SN2 8UQ	
Registered Office	Current: 43-45 Portman Square London W1H 6LY	Formerly: 56 Cherry Orchard East Kembrey Park Swindon Wiltshire SN2 8UQ
Any Other Trading Names	The Reservation Company Iconcove Limited	

Financial information

	September 2008 management Accounts	Year ended 31 December 2006 audited accounts	Year ended 31 December 2005 audited accounts
Profit and Loss Account	£	£	£
Turnover	3,797,874	23,593,629	451,413
Gross Profit	Uncertain	6,089,560	(288,407)
Retained profit/(loss)	(205,887)	172,783	(291,579)
Balance Sheet			
Fixed assets	2,864,230	1,719,949	30,871
Current assets	6,444,643	6,203,096	141,951
Current Liabilities	(17,434,725)	(7,669,417)	(1,091,977)
Creditors >1yr	(1,062,991)	(1,000,000)	-
Net Assets	<u>(9,188,843)</u>	<u>(746,372)</u>	<u>(919,155)</u>
Called up share capital	2	2	2
Profit and loss account	<u>(9,188,845)</u>	<u>(746,374)</u>	<u>(919,157)</u>
Shareholders funds	<u>(9,188,843)</u>	<u>(746,372)</u>	<u>(919,155)</u>

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Hotels



Folio Hotels Operations Limited

Date of incorporation 28 November 2006

Registered number 06012172

Company director Nicholas Crawley
Charles Holmes

Company secretary Alan Murray

Shareholders Folio Developments Limited 100%

Trading address 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Registered Office Current: 43-45 Portman Square
London
W1H 6LY
Formerly: 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Any Other Trading Names Folio Hotels Services Limited

Financial information	September 2008 management accounts	Period ended 31 December 2007 draft financial accounts
Profit and Loss Account	£	£
Turnover	953,494	8,084,342
Gross profit	Uncertain	6,952,299
Retained profit/(loss)	111,693	(1,415,743)
Balance Sheet		
Fixed assets	787,095	456,334
Current assets	1,314,487	1,446,181
Current liabilities	(3,909,975)	(3,338,257)
Creditors >1yr	-	-
Net Assets	<u>(1,808,392)</u>	<u>(1,415,742)</u>
Called up share capital	1	1
Profit and loss account	(1,808,393)	(1,415,743)
Shareholders funds	<u>(1,808,392)</u>	<u>(1,415,742)</u>

The Reservation Company Limited

Date of incorporation 21 February 2006

Registered number 05716644

Company director Nicholas Crawley
Alistair Cattanach

Company secretary Alan Murray

Shareholders Folio Developments Limited 100%

Trading address Reservations Sales Office
Elgar House
Shrub Hill Road
Worcester
WR4 9EE

Registered Office Current: 43-45 Portman Square
London
W1H 6LY

Formerly:
56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Any Other Trading Names None

Financial information

52 week period
ended
30 December 2007

Profit and Loss Account

Turnover	£ 589,815
Gross Profit	254,006
Retained profit/(loss) for the year	2,902

Balance Sheet

Fixed assets	-
Current assets	339,594
Current Liabilities	(336,691)
Creditors >1yr	-
Net Assets	<u>2,903</u>

Called up Share Capital	1
Profit and Loss Reserve	<u>2,902</u>
Shareholders funds	<u>2,903</u>

Folio Hotels Services Limited

Date of incorporation 7 March 2007

Registered number 06143671

Company director Nicholas Crawley
Charles Holmes

Company secretary Alan Murray

Shareholders Folio Developments Limited 100%

Trading address 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Registered Office Current: 43-45 Portman Square
London
W1H 6LY
Formerly: 56 Cherry Orchard East
Kembrey Park
Swindon
Wiltshire
SN2 8UQ

Any Other Trading Names Freshname No. 375 Limited

Financial information

For the Period
 7 March 2007 to
 30 December 2007
 unaudited

Profit and Loss Account

Turnover	£
Gross Profit	-
Retained profit/(loss) for the year	-

Balance Sheet

Fixed assets	-
Current assets	1
Current Liabilities	-
Creditors >1yr	-
Net Assets	<u>1</u>
Called up Share Capital	1
Profit and Loss Reserve	-
Shareholders funds	<u>1</u>

Folio Hotels Group (In Administration)
Joint Administrators' Proposals
16 January 2009

APPENDIX 2

Joint Administrators' receipts and payments accounts

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Hotels



**Folio Developments Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

	Statement of Affairs Estimated to realise £	Fixed Charge £	Floating Charge £	Total £
ASSET REALISATIONS				
Leasehold properties	-	1.00	0.00	1.00
Other assets	-	0.00	8.00	8.00
Apportionment of employee costs	-	0.00	50,184.96	50,184.96
Rent deposit	-	0.00	20,000.00	20,000.00
Debtors	-	0.00	8,389.53	8,389.53
Management charges	-	0.00	4,340.37	4,340.37
Bank interest gross	-	0.00	2.74	2.74
	1.00	82,925.60	82,926.60	
COST OF REALISATIONS				
Bank charges		0.00	0.25	0.25
		0.00	0.25	0.25
		1.00	82,925.35	82,926.35
REPRESENTED BY				
VAT payable				(651.05)
Floating current account				83,577.40
				82,926.35

Notes

- At the time of writing the proposals, the directors were in the process of completing the statement of affairs.
- Subject to reconciliation in respect of the sales to Mulbourn Limited and others.

**Folio Hotels Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

	Statement of Affairs Estimated to realise £	Fixed Charge £	Floating Charge £	Total £
ASSET REALISATIONS				
Leasehold properties	-	243,987.00	0.00	243,987.00
Stock	-	0.00	13,887.94	13,887.94
Cash floats	-	0.00	7,490.00	7,490.00
Apportionment of employee arrears	-	0.00	20,983.69	20,983.69
Apportionment of employee costs	-	0.00	131,966.73	131,966.73
Refund of rent deposit	-	0.00	4,571.00	4,571.00
Business rates refund	-	0.00	5,534.92	5,534.92
Bank interest gross	-	0.00	20.73	20.73
Trading surplus	-	0.00	25,022.27	25,022.27
	-	243,987.00	209,477.28	453,464.28
COST OF REALISATIONS				
Apportionment of sales due to Mulbourn Limited		0.00	111,138.32	111,138.32
Payroll services		0.00	6,047.18	6,047.18
Bank charges		0.00	247.25	247.25
		0.00	117,432.75	117,432.75
		243,987.00	92,044.53	336,031.53
REPRESENTED BY				
VAT Receivable				11,628.87
Floating current account - BOS				289,733.76
Floating current account - Barclays				34,668.90
				336,031.53

Notes

- At the time of writing the proposals, the directors were in the process of completing the statement of affairs.
- Subject to reconciliation in respect of the sales to Mulbourn Limited and others.

**Folio Hotels Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

Administration trading

£

ASSET REALISATIONS

Administration sales	<u>220,000.00</u>
	220,000.00

COST OF REALISATIONS

Food and beverages	128,607.94
Essential supplier payments	54,281.93
Other purchases	4,415.06
Direct labour	2,625.53
IT costs	<u>5,047.27</u>
	194,977.73

Trading Surplus	<u>25,022.27</u>
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Notes:

The trading account has yet to be finalised and is subject to change.

**Folio Hotels Management Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

	Statement of Affairs			
	Estimated to realise	Fixed Charge	Floating Charge	Total
	£	£	£	£
ASSET REALISATIONS				
Leasehold properties	-	10.00	0.00	10.00
Stock	-	0.00	24,996.50	24,996.50
Cash floats	-	0.00	1,789.53	1,789.53
Apportionment of employee arrears	-	0.00	12,721.90	12,721.90
Apportionment of employee costs	-	0.00	19,359.87	19,359.87
Refund of rent deposit	-	0.00	1,480.00	1,480.00
Bank interest gross	-	0.00	23.04	23.04
Trading surplus	-	0.00	27,571.22	27,571.22
	-	10.00	87,942.06	87,952.06
COST OF REALISATIONS				
Payroll services			10,382.32	10,382.32
Bank charges			353.30	353.30
		0.00	10,735.62	10,735.62
		10.00	77,206.44	77,216.44
REPRESENTED BY				
VAT receivable				15,487.06
Floating current account - BOS				61,377.54
Floating current account - Barclays				351.84
				77,216.44

Notes

- At the time of writing the proposals, the directors were in the process of completing the statement of affairs.
- Subject to reconciliation in respect of the sales to Mulbourn Limited and others.

**Folio Hotels Management Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

Administration trading

£

ASSET REALISATIONS

Administration sales	<u>272,500.00</u>
	272,500.00

COST OF REALISATIONS

Food and beverages	145,294.59
Essential supplier payments	48,171.51
Direct labour	862.18
Indirect labour	2,520.80
Gas	13,436.54
IT costs	<u>34,643.16</u>
	244,928.78

Trading Surplus	<u><u>27,571.22</u></u>
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Notes:

The trading account has yet to be finalised and is subject to change.

**Folio Hotels Operations Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

	Statement of Affairs Estimated to realise £	Fixed Charge £	Floating Charge £	Total £
ASSET REALISATIONS				
Leasehold properties	-	6,001.00	0.00	6,001.00
Stock	-	0.00	11,109.56	11,109.56
Cash floats	-	0.00	7,409.38	7,409.38
Apportionment of employee arrears	-	0.00	8,991.56	8,991.56
Apportionment of employee costs	-	0.00	51,335.48	51,335.48
Bank interest gross	-	0.00	11.36	11.36
Trading surplus	-	0.00	60,100.21	60,100.21
	<u>-</u>	<u>6,001.00</u>	<u>138,957.55</u>	<u>144,958.55</u>
COST OF REALISATIONS				
Payroll services		0.00	2,532.74	2,532.74
Bank charges		0.00	206.90	206.90
		<u>0.00</u>	<u>2,739.64</u>	<u>2,739.64</u>
		<u>6,001.00</u>	<u>136,217.91</u>	<u>142,218.91</u>
REPRESENTED BY				
VAT receivable				3,353.06
Floating current account - BOS				85,367.23
Floating current account - Barclays				53,498.62
				<u>142,218.91</u>

Notes

- At the time of writing the proposals, the directors were in the process of completing the statement of affairs.
- Subject to reconciliation in respect of the sales to Mulbourn Limited and others.

**Folio Hotels Operations Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

Administration trading

£

ASSET REALISATIONS

Administration sales	<u>116,000.00</u>
	116,000.00

COST OF REALISATIONS

Food and beverages	27,200.94
Essential supplier payments	22,619.20
Other purchases	403.66
Gas	5,150.14
IT costs	<u>525.85</u>
	55,899.79

Trading Surplus	<u>60,100.21</u>
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Notes:

The trading account has yet to be finalised and is subject to change.

**The Reservation Company Limited
(In Administration)**

**Joint Administrators' receipts and payments account
for the period 2 December 2008 to 14 January 2009**

	Statement of Affairs Estimated to realise £	Fixed Charge £	Floating Charge £	Total £
ASSET REALISATIONS				
	-	-	-	-
	<u> </u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COST OF REALISATIONS				
		-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REPRESENTED BY				
				<u>0.00</u>

Notes

- At the time of writing the proposals, the directors were in the process of completing the statement of affairs.
- Subject to reconciliation in respect of the sales to Mulbourn Limited and others.

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

**Joint Administrators' receipts and payments account
for the period 19 December 2008 to 14 January 2009**

	Statement of Affairs Estimated to realise £	Fixed Charge £	Floating Charge £	Total £
ASSET REALISATIONS				
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COST OF REALISATIONS				
	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REPRESENTED BY				
				<u>0.00</u>

Notes

- At the time of writing the proposals, the directors were in the process of completing the statement of affairs.
- Subject to reconciliation in respect of the sales to Mulbourn Limited and others.

APPENDIX 3
Schedule of creditors

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CORPORATE
RESTRUCTURING

Falko Developments Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
C002	AC SOLUTIONS	PADDOCK AVENUE	OVERTON ROAD	CHOBHAM	SURREY	GU24 8JU	-4,578.43
C003	ACCOR CORPORATE SERVICES	50 VALUABLE BRIDGE RD	THE LIGHTHOUSE	GREEN LAKE	BIRMINGHAM	SM14 2ES	-1,636.77
C004	ALWAYS PHOTOGRAPHY LTD	STWARD PLACE	WATGATE GARDENS	CHERTSEY	SURREY	KT18 9JT	-282.58
C005	AUTOMATIC DATA PROCESSING LTD	STWARD PLACE	CORONATION ROAD	CHERTSEY	HIGH WYCOMBE	HP12 3TZ	-283.80
C006	BEFFA WASTE SERVICES LTD	840 SHARON OWENS HEAD OFFICE ACCOUNTS	DUBUAM	WICH WYCOMBE	ILKES	HP12 3TZ	-46,921.13
C007	BRITISH TELECOMMUNICATIONS PLC	BT TELEPHONE PAYMENT CENTRE	CHERTSEY	CAPABILITY GREEN	LUTON	LU1 3BA	-1,127.00
C008	BUFFPACK - BEFFA WASTE SERVICES LTD	CORONATION ROAD	CHERTSEY	CAPABILITY GREEN	LUTON	LU1 3BA	-1,046.63
C009	BLUE ARROW LTD	SALIS LEXTER MANAGER	160 THE ROLLERMAN	CAPABILITY GREEN	LUTON	LU1 3BA	-449.95
C010	BRODAVE JACOBSON LLP	VICTORIA SQUARE HOUSE	VICTORIA SQUARE	BIRMINGHAM		Q11 3JT	-413.00
C011	BT COMMERCIAL	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-391.28
C012	BT COMMERCIAL	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C013	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C014	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C015	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C016	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C017	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C018	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C019	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C020	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C021	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C022	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C023	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C024	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C025	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C026	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C027	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C028	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C029	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C030	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C031	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C032	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C033	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C034	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C035	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C036	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C037	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C038	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C039	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C040	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C041	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C042	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C043	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C044	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C045	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54
C046	BUCKINGHAM	WESLEY HOUSE	80 PARK STREET	CANBURY	LONDON	W9 6JL	-255.54

Folio Developments Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
C047	HIGHFIELD HOUSE HOTEL	HIGHFIELD LANE	PORTWOOD	SOUTHAMPTON		S017 1AQ	-270.54
C048	HARPENDEN HOUSE HOTEL	18 SOUTHDOWN ROAD	HARPENDEN	HERTS		AL5 1PE	-105.00
C049	Head Pops	King Street	Barnard	Derbyshire		DE5 1DZ	0.00
C050	INFINITY CREATIVE	INFINITY CREATIVE	PO BOX 100	BANBURY	OXFORDSHIRE	OX15 1SG	-2,344.13
C051	INDEPENDENT NEWSMAGAZINES	INDEPENDENT HOUSE	191 MARSH WALL	LONDON		E14 9BS	-1,184.40
C052	INTERNATIONAL PRESS CUTTING BUREAU	224/234 WALWORTH ROAD	LONDON	ALCESTER	WORCESTERSHIRE	SE17 1JE	-270.03
C053	JIGSAW COMMUNICATE	UNIT 4 - 8 TYTHING ROAD	ARNDEN FOREST INDUSTRIAL ESTATE	NORTHAMPTONSHIRE		NN14 1SP	-985.00
C054	LOHARD TECHNOLOGY SERVICES	34 NETHERTON WAY	MAWSELEY KETTERING	ELSTREE	HERTS	WD6 3BS	-579.94
C055	LYRVEDD UK LTD	LOHARD HOUSE THE WATERFRONT	CONINGTON WOOD	TELFORD, SHROPSHIRE		TF72 7NB	-183.47
C056	MAHLER VENTURES LTD	DEER PARK COURT	11654 High Street	Chesham	BUCKS	HP5 1BN	-5,463.75
C057	MOORE COMMUNICATIONS	THE BOATHOUSE	43 THE AVENUE	WYATSBURY	OXFORDSHIRE	OX19 5EY	-4,739.30
C058	MOTIVE TECHNOLOGY LTD	BECK HOUSE	MURLEY MOSS	OXFORD	OXFORDSHIRE	OX1 7RL	-4,700.00
C059	MOONS CREATIVE	2ND FLOOR CHARLES HOUSE	148 GREAT CHARLES ST	BRISTOL		BS1 3HT	-2,893.34
C060	MITCHELL'S (GLOUCESTER) LTD	88 BRISTOL ROAD	GLOUCESTER	BRISTOL		GL1 5SA	-1,354.19
C061	MARKETSAFE.COM LIMITED	RAVENHILL COURT	BRISTOL	BRISTOL		BS1 4AP	-220.90
C062	Myra Machinery	The Garden of Eden	BRISTOL	BRISTOL		BS1 4AP	0.00
C063	NICHOLAS CRAWLEY	173/175 Cleveland Road	BRISTOL	BRISTOL		BS1 4AP	0.00
C064	NEW WAVE ENTERPRISE LTD	P O BOX 478	WOLCOT	WOLCOT		WOLCOT	-6,468.15
C065	NORDIC (LICENSING SERVICES)	BANK OF AMERICA	WOLCOT	WOLCOT		WOLCOT	-4,625.99
C066	ALIS EUROPE LTD	470 GARDEN STARK	WOLCOT	WOLCOT		WOLCOT	-2,583.46
C067	NATIONAL WINDSCREENS	465 - 467 PALATINE ROAD	NORTHAMPTON	WOLCOT		WOLCOT	-489.38
C068	NESTLE WATERS POWWOM	PO BOX 727	WOLCOT	WOLCOT		WOLCOT	-470.00
C069	New Light Hotels Limited	Avon Gorge Hotel	WOLCOT	WOLCOT		WOLCOT	-48.11
C070	ONAL INSURANCE BROKING LTD	OSBORNE HOUSE	WOLCOT	WOLCOT		WOLCOT	0.00
C071	PRIVATICO	PO BOX 100	WOLCOT	WOLCOT		WOLCOT	0.00
C072	PROJECT LINK	ALMA HOUSE	WOLCOT	WOLCOT		WOLCOT	0.00
C073	PRIVITYWARE LTD	ALMA HOUSE	WOLCOT	WOLCOT		WOLCOT	0.00
C074	POSTAGE BY PHONE ITINERY BOWES LTD	P O BOX 42	WOLCOT	WOLCOT		WOLCOT	-10,417.31
C075	PFS SECURITY SYSTEMS LTD	ALUM HOUSE	WOLCOT	WOLCOT		WOLCOT	-5,091.21
C076	RAV MEDIA	ALUM HOUSE	WOLCOT	WOLCOT		WOLCOT	-5,518.66
C077	ROBERT HALL INTERNATIONAL	ACCOUNTS DEPT, WASHINGTON HOUSE	WOLCOT	WOLCOT		WOLCOT	-590.81
C078	REVENUE SOLUTIONS	PRURY HOUSE	WOLCOT	WOLCOT		WOLCOT	-528.22
C079	REDWOOD HOTEL & COUNTRY CLUB	REGGAR BUSH LANE	WOLCOT	WOLCOT		WOLCOT	-13,345.37
C080	RM DISPLAY SYSTEMS LTD	44 MURRELL GREEN BUSINESS PARK	WOLCOT	WOLCOT		WOLCOT	-1,433.01
C081	RANOSTAD EMPLOYMENT BUREAU LTD	REGENCY COURT	WOLCOT	WOLCOT		WOLCOT	-1,259.00
C082	Regional Golf Limited	The Old Chapel	WOLCOT	WOLCOT		WOLCOT	-518.50
C083	Renn Fabrik Limited	Lovell Road	WOLCOT	WOLCOT		WOLCOT	-506.87
C084	Richard Jurdling Limited	Unit 134 Whitehall Road	WOLCOT	WOLCOT		WOLCOT	0.00
C085	SKY (AC 500006142144)	PO BOX 1805	WOLCOT	WOLCOT		WOLCOT	0.00
C086	SKY SUBSCRIBER MANAGEMENT	PO BOX 1805	WOLCOT	WOLCOT		WOLCOT	-15,134.72
C087	SKY BUSINESS	CIVIC OFFICES	WOLCOT	WOLCOT		WOLCOT	-13,498.12
C088	SEVEN HILL BOROUGH COUNCIL	NEWCASTLE UPON TYNE	WOLCOT	WOLCOT		WOLCOT	-2,875.41
C089	Seven Image Dry Cleaners Ltd	149 Grove Road	WOLCOT	WOLCOT		WOLCOT	-5,266.00
C090	Shedford Studios Limited	Manor Farm Ind Estate	WOLCOT	WOLCOT		WOLCOT	-126.87
C091	THE RESERVATION COMPANY LTD	ELGAR HOUSE	WOLCOT	WOLCOT		WOLCOT	0.00
C092	TOTALADDS GROUP LTD	WELLSLEY ROAD	WOLCOT	WOLCOT		WOLCOT	-102,810.16
C093	TOTAL MEDIA LTD	125 KENSINGTON HIGH STREET	WOLCOT	WOLCOT		WOLCOT	-5,405.00
C094	TOURNO COFFEE INTERNATIONAL LT	BLENDHEIM HOUSE	WOLCOT	WOLCOT		WOLCOT	-292.66
C095	TOURNO COFFEE INTERNATIONAL LT	BLENDHEIM HOUSE	WOLCOT	WOLCOT		WOLCOT	-167.15

Folio Developments Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CT04	THE REFRESHING AGENCY LIMITED	7 HOLLY COURT	HIGH STREET	BILLELUAN	ESSEX	CM12 9AP	-102.77
CT05	FALL SECURITY PRINT LTD	UNIT 2 PEBBLES COURT	MAJOR PARK	RUNCORN	CHESHIRE	WA7 7TJ	-86.95
CT06	PERFECT EVENTS LIMITED	218 Rutland Road	West Bridgford	Nottingham		NG2 5EB	0.00
CV00	VOOMADONE	CREST MANAGEMENT DEPARTMENT	BILLING PARK, BILLING DRIVE	NEWARK	NOTTINGHAMSHIRE	NG24 2EG	-454.71
CV01	Veruel Inc Business Limited	124-126 Stockbridge Road	Winchester	Hants		SO22 6RN	0.00
CV02	WATERLOO HOTEL	DUNE'S RIDGE	CRONTOWN	BILKOWELL	BRUSKINE	RG45 6DN	-70.00
EA00	Andrea Hewley	79 Bredale Close	Redhouse	Swinton	Wiltshire	SN075 2XH	0.00
EA01	Alison Lefmann	15 Haysman Road		Exford	Middlesex	EN11 1LB	0.00
EA02	Angela Hayfield	18 Barrington Road		Worfield		SN4 2SU	0.00
EB00	Shel Lingo	3 Galsford Crescent	Redhouse	Swinton	Wiltshire	SN45 3AT	0.00
EB01	Diane Price	21 Carron Drive	Adn Green	Lowestoft		CY7 9BU	0.00
EA00	Helen Mun	6 Cullen Drive	Oldbrook	Chappellham	Wiltshire	SN174 6AQ	0.00
EA01	Paul D Lum	107 Grace Avenue	Haydon End	Alston Keynes	Bucks	MK5 2UL	0.00
EA02	Jim May	19 Malters Way		Swinton	Wiltshire	SN45 1BF	0.00
EA03	Susan Maslou	17 Cotesme Lane	Consett	Consett	Gas	GL2 1BW	0.00
EA04	Kelly Price	31 Florence Street		Swinton		SN1 1BA	0.00
EA05	Kate Raven-Smith	75 Churchill Way	Manchester Road	Stafford	Staffordshire	ST17 9PB	0.00
EA06	Karen Brunt	25 Ivy Terrace	Oakward	Barnadswick	Leicestershire	BB18 5WZ	0.00
EA07	Neil Allan	12 Huddington Road		Swinton	Wiltshire	SN45 2BF	0.00
EA08	Ruth Plumb	52 Shephard Avenue	Paul North	Swinton	Wiltshire	SN17 2AB	0.00
EA09	Steven Essex	214 High Street	Braunston	Derbyshire	Northamptonshire	NN11 7HS	0.00
EA10	Srita Badhan	94 Oxford Road	Stanton St Margaret	Swinton	Wiltshire	SN17 4HP	0.00
EA11	Sarah Wilford-Johnwood	61 Millcroft Way	Handsworth	Leicestershire	Staffordshire	WS15 4TE	0.00
EA12	Sandra Oryall	31 Pine Tree Lane		Quenfield	Cheshire	SK16 5BN	0.00
EA13	Sharon Tomney	28 Colling Drive		Leicestershire	Staffordshire	WS11 8F7	0.00
EA14	Tracy Fulkner	65 Hurdston Road		Alcester	Warwickshire	B49 6AS	0.00
ET00							-486,075.49

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Folio Hotels Limited (In Administration)
Schedule of Creditors

Code	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CC0M	QUEST MEDICAL LTD	17 OXFORD GANGE	HOLSTON	WARRINGTON	WALL 602	WALL 602	113.11
CC0N	CLICK TRAVEL LTD	PEEL PLACE	50 GAVELA STREET	STANLEY	STANLEY	STANLEY	118.86
CC0P	CONFERENCE CO ORIGINATOR	PO BOX 1111	PAULING	WILTS	WILTS	WILTS	107.54
CC0Z	CHARTWORTH HOUSE TRUST	CHARTWORTH	BAWELL	CHARTWORTH	CHARTWORTH	CHARTWORTH	80.00
CC10	CARTRIDGE BUSINESS TRAVEL	LONGDALE HOUSE	LONGDALE	DEBENT	DEBENT	DEBENT	93.15
CC11	CHABRIE LTD	405 DALLON ROAD	LUTON	LUTON	LUTON	LUTON	25.38
CC13	CALCULATED	11 DOWELL STREET	STATION ROAD	KEILIN WORTH	DETER DETON	DETER DETON	45.52
CC14	CITY ELECTRICAL FACTORS LTD	740 BOB STONE NATIONAL ACCOUNTS DEPARTMENT	WATERHOUSE WAY	STOCKPORT	STOCKPORT	STOCKPORT	57.88
CC15	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	47.00
CC16	CHARLOTTE PREASANT HOTEL	CHARTWORTH	CHARTWORTH	CHARTWORTH	CHARTWORTH	CHARTWORTH	35.00
CC17	C T ELECTRICAL SERVICES	CHARTWORTH	CHARTWORTH	CHARTWORTH	CHARTWORTH	CHARTWORTH	30.00
CC18	CLASH PRINTS	CLASH PRINTS	CLASH PRINTS	CLASH PRINTS	CLASH PRINTS	CLASH PRINTS	25.38
CC19	CARTRIDGE BUSINESS TRAVEL	LONGDALE HOUSE	LONGDALE	DEBENT	DEBENT	DEBENT	13.14
CC20	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	14.95
CC21	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	7.00
CC22	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC23	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC24	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC25	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC26	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC27	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC28	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC29	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC30	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC31	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC32	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC33	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC34	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC35	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC36	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC37	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC38	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC39	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC40	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC41	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC42	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC43	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC44	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC45	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC46	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC47	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC48	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC49	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC50	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC51	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC52	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC53	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC54	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC55	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC56	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC57	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC58	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC59	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC60	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC61	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC62	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC63	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC64	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC65	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC66	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC67	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC68	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC69	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC70	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC71	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC72	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC73	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC74	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC75	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC76	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC77	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC78	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC79	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC80	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC81	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC82	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC83	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC84	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC85	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC86	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC87	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC88	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC89	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC90	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC91	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC92	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC93	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC94	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC95	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC96	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC97	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC98	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC99	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00
CC00	CONFERENCE WISE	20 HORTON LANE HIGH STREET	LONDON	LONDON	LONDON	LONDON	0.00

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Fella Hotels Limited (In Administration)
Schedule of Creditors

Key	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CN66	NORWOOD ELECTRICAL	110 ASHBY ROAD	LEICESTERSHIRE		LE11 1AB	-1,260.66
CN67	NORDIC (LEASING SERVICES)	10 KAREN STARK	BAWLBY	DEPONSCHIRE	DN15 3WS	-1,002.81
CN68	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN69	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN70	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN71	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN72	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN73	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN74	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN75	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN76	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN77	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN78	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN79	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN80	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN81	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN82	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN83	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN84	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN85	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN86	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN87	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN88	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN89	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN90	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN91	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN92	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN93	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN94	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN95	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN96	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN97	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN98	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN99	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81
CN00	NIS BROSKE LTD	71 DELAPTE DRIVE	BAWLBY		DN15 3WS	-1,002.81

Folio Hotels Limited (In Administration)
Schedule of Creditors

Key	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CN55	ALCON UK LTD	1 PLANE TREE CRESENT	FELTHAM	MIDDLESEX	TM13 7HG	-417.94
CN56	ALCON UK LTD	28 WALCOTE CLOSE	DERBY	DERBY	DE56 8HA	-361.18
CN57	ALCON UK LTD	86A WILSON WAY	ROTHESMAN	SOUTH YORKSHIRE	S50 1BW	-319.60
CN58	ALCON UK LTD	MANCHESTER HOUSE	LEICESTER	LEICESTER	LE1 3QS	-210.00
CN59	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN60	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN61	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN62	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN63	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN64	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN65	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN66	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN67	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN68	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN69	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN70	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN71	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN72	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN73	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN74	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN75	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN76	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN77	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN78	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN79	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN80	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN81	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN82	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN83	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN84	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN85	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN86	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN87	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN88	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN89	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN90	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN91	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN92	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN93	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN94	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN95	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN96	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN97	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN98	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN99	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13
CN00	ALCON UK LTD	13 BELLEVUE GATE	DOUGLAS	DOUGLAS	DO1 3AS	-135.13

Schedule of Creditors

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Folio Hotels Limited (in Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CT17	Terri Firma Landscapes	Kings Garden Centre	Scotney Way	London		SW16 2JJ	0.00
CT18	Trade Cleaning Services Limited	30 Quamford Road	London			EC2A 4JH	0.00
CT19	Ton Unsworth Management	30 Market Place	London			W1P 8AP	0.00
CT20	The Travel Company	Marble Arch House	London			W1A 5AF	0.00
CT21	Mr. Brian Egan	41 Elm Avenue	London				0.00
CT22	Mr. John Egan	41 Elm Avenue	London				0.00
CT23	Mr. John Egan	41 Elm Avenue	London				0.00
CT24	Mr. John Egan	41 Elm Avenue	London				0.00
CT25	Mr. John Egan	41 Elm Avenue	London				0.00
CT26	Mr. John Egan	41 Elm Avenue	London				0.00
CT27	Mr. John Egan	41 Elm Avenue	London				0.00
CT28	Mr. John Egan	41 Elm Avenue	London				0.00
CT29	Mr. John Egan	41 Elm Avenue	London				0.00
CT30	Mr. John Egan	41 Elm Avenue	London				0.00
CT31	Mr. John Egan	41 Elm Avenue	London				0.00
CT32	Mr. John Egan	41 Elm Avenue	London				0.00
CT33	Mr. John Egan	41 Elm Avenue	London				0.00
CT34	Mr. John Egan	41 Elm Avenue	London				0.00
CT35	Mr. John Egan	41 Elm Avenue	London				0.00
CT36	Mr. John Egan	41 Elm Avenue	London				0.00
CT37	Mr. John Egan	41 Elm Avenue	London				0.00
CT38	Mr. John Egan	41 Elm Avenue	London				0.00
CT39	Mr. John Egan	41 Elm Avenue	London				0.00
CT40	Mr. John Egan	41 Elm Avenue	London				0.00
CT41	Mr. John Egan	41 Elm Avenue	London				0.00
CT42	Mr. John Egan	41 Elm Avenue	London				0.00
CT43	Mr. John Egan	41 Elm Avenue	London				0.00
CT44	Mr. John Egan	41 Elm Avenue	London				0.00
CT45	Mr. John Egan	41 Elm Avenue	London				0.00
CT46	Mr. John Egan	41 Elm Avenue	London				0.00
CT47	Mr. John Egan	41 Elm Avenue	London				0.00
CT48	Mr. John Egan	41 Elm Avenue	London				0.00
CT49	Mr. John Egan	41 Elm Avenue	London				0.00
CT50	Mr. John Egan	41 Elm Avenue	London				0.00
CT51	Mr. John Egan	41 Elm Avenue	London				0.00
CT52	Mr. John Egan	41 Elm Avenue	London				0.00
CT53	Mr. John Egan	41 Elm Avenue	London				0.00
CT54	Mr. John Egan	41 Elm Avenue	London				0.00
CT55	Mr. John Egan	41 Elm Avenue	London				0.00
CT56	Mr. John Egan	41 Elm Avenue	London				0.00
CT57	Mr. John Egan	41 Elm Avenue	London				0.00
CT58	Mr. John Egan	41 Elm Avenue	London				0.00
CT59	Mr. John Egan	41 Elm Avenue	London				0.00
CT60	Mr. John Egan	41 Elm Avenue	London				0.00
CT61	Mr. John Egan	41 Elm Avenue	London				0.00
CT62	Mr. John Egan	41 Elm Avenue	London				0.00
CT63	Mr. John Egan	41 Elm Avenue	London				0.00
CT64	Mr. John Egan	41 Elm Avenue	London				0.00
CT65	Mr. John Egan	41 Elm Avenue	London				0.00
CT66	Mr. John Egan	41 Elm Avenue	London				0.00
CT67	Mr. John Egan	41 Elm Avenue	London				0.00
CT68	Mr. John Egan	41 Elm Avenue	London				0.00
CT69	Mr. John Egan	41 Elm Avenue	London				0.00
CT70	Mr. John Egan	41 Elm Avenue	London				0.00
CT71	Mr. John Egan	41 Elm Avenue	London				0.00
CT72	Mr. John Egan	41 Elm Avenue	London				0.00
CT73	Mr. John Egan	41 Elm Avenue	London				0.00
CT74	Mr. John Egan	41 Elm Avenue	London				0.00
CT75	Mr. John Egan	41 Elm Avenue	London				0.00
CT76	Mr. John Egan	41 Elm Avenue	London				0.00
CT77	Mr. John Egan	41 Elm Avenue	London				0.00
CT78	Mr. John Egan	41 Elm Avenue	London				0.00
CT79	Mr. John Egan	41 Elm Avenue	London				0.00
CT80	Mr. John Egan	41 Elm Avenue	London				0.00
CT81	Mr. John Egan	41 Elm Avenue	London				0.00
CT82	Mr. John Egan	41 Elm Avenue	London				0.00
CT83	Mr. John Egan	41 Elm Avenue	London				0.00
CT84	Mr. John Egan	41 Elm Avenue	London				0.00
CT85	Mr. John Egan	41 Elm Avenue	London				0.00
CT86	Mr. John Egan	41 Elm Avenue	London				0.00
CT87	Mr. John Egan	41 Elm Avenue	London				0.00
CT88	Mr. John Egan	41 Elm Avenue	London				0.00
CT89	Mr. John Egan	41 Elm Avenue	London				0.00
CT90	Mr. John Egan	41 Elm Avenue	London				0.00
CT91	Mr. John Egan	41 Elm Avenue	London				0.00
CT92	Mr. John Egan	41 Elm Avenue	London				0.00
CT93	Mr. John Egan	41 Elm Avenue	London				0.00
CT94	Mr. John Egan	41 Elm Avenue	London				0.00
CT95	Mr. John Egan	41 Elm Avenue	London				0.00
CT96	Mr. John Egan	41 Elm Avenue	London				0.00
CT97	Mr. John Egan	41 Elm Avenue	London				0.00
CT98	Mr. John Egan	41 Elm Avenue	London				0.00
CT99	Mr. John Egan	41 Elm Avenue	London				0.00
CT100	Mr. John Egan	41 Elm Avenue	London				0.00

Folio Hotels Management Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Amount
C100	ST CY RECRUITMENT	21A HIGH STREET	STONE	CONVENTRY	CV3 1BA	-2,115.00
C101	JA PLUMB-IT	315 LEASOWS AVENUE	GREEN LANE GREEN LANE	CONVENTRY	CV3 1BA	-197.40
C102	363	PO BOX 107, BLACKNESS LAKE	SCARSDALE	LEICESTERSHIRE	LE9 3PT	-0.00
C103	4 HOME MAINTENANCE	2 SPOONWELL DRIVE	BALSHALL COMMON	SOUTHALL	CV7 7UA	-220.00
C104	AGOLIA GROUP LIMITED	AGOLIA HOUSE	KEYS PARK ROAD	CANNOCK	WS12 2FS	-47,962.11
C105	AC SOLUTIONS	PANDORA ADHOPIT	CHARTER ROAD	CHORHAM	GU14 8AU	-37,045.55
C106	AIR CONTINENTAL LTD.	AGOLIA HOUSE	KEYS PARK ROAD	CANNOCK	WS12 2FS	-27,818.13
C107	ANCHORIT C.T.	21 RALLI COURTS	NEW RALLY STREET	SALFORD	M6 3PT	-11,790.00
C108	ANGELIAN WATER	P O BOX 46	SPALDING	LINCOLNSHIRE	PE11 1DB	-3,411.04
C109	ASOTIA LTD	ASOTIA HOUSE	PERBLE CLOSE	PERBLE COOPRE	CV7 7PA	-4,917.41
C110	ASOTIA COMMUNICATIONS LTD	4 LINDON BUILDING	ELECTRIC WHARF	CONVENTRY	CV1 1AA	-4,961.01
C111	ASOTIA TELA-NOVA LTD	GLACIOUSE COURT	45 WESTERN ROAD	SEVENOAKS	TN11 2DN	-4,511.19
C112	ASOTIA HOTEL & CATERING RECRUITMENT	ALLEN LAMBE FACTORY	PO BOX 100	BAWBY	OXFORDSHIRE	-4,233.11
C113	ALTA ENTERTAINMENTS	13 COLLINS CRESENT	CALGERTY AVE	CHURCHILL	CV11 8AG	-1,740.00
C114	A.P. BAILEY	WESTERN ROAD	STATFORD-UPON-AVON	WARWICKSHIRE	CV3 7AH	-1,648.23
C115	AMBLIS	ACOM INLURY	BAURON LANE	CHESHAM	HP12 3LL	-2,868.91
C116	ARRELL'S BREWERY LTD	KINGSDOWN	SWINDON	CHESHAM	HP12 3LL	-2,868.91
C117	ARRIVAL	BANKING SERVICES	PORT DEPT. 27	SWINDON	HP12 3LL	-2,868.91
C118	AIRWAYS MANAGEMENT LTD	WILLOW HOUSE	PHENWOOD BUSINESS PARK	SWINDON	HP12 3LL	-2,868.91
C119	ASOTIA (OVERSEAS) LTD	ADRIANOTE MANOR HOTEL	LYE GREEN ROAD	SWINDON	HP12 3LL	-2,868.91
C120	ALLEN 38 POOLS LTD	10 BRECON BUSINESS PARK	BRECON	SWINDON	HP12 3LL	-2,868.91
C121	AMLETTE CHAMING	28 BAWLEYWOOD	LYE GREEN ROAD	SWINDON	HP12 3LL	-2,868.91
C122	ALLEN PAVIT CONTRACTS LTD	UNIT 2, SHELVE FARM	LYE GREEN ROAD	SWINDON	HP12 3LL	-2,868.91
C123	ALPHA WATER (MARKS HOTEL)	PAYMENT CENTRE	LYE GREEN ROAD	SWINDON	HP12 3LL	-2,868.91
C124	ALPHA BUILD LIMITED	PAID HOUSE	LYE GREEN ROAD	SWINDON	HP12 3LL	-2,868.91
C125	AUT FINE & SECURITY PLC	LYE HOUSE	LYE GREEN ROAD	SWINDON	HP12 3LL	-2,868.91
C126	AUTSMART LTD	CANTON ROAD	ST MILES	SWINDON	HP12 3LL	-2,868.91
C127	ADRIAN HOTEL RESERVATIONS	ADRIAN HOUSE	ADRIAN WAY	SWINDON	HP12 3LL	-2,868.91
C128	ALTERNATIVE NETWORKS PLC	CHARTFIELD COURT	56 CHARTFIELD ROAD	SWINDON	HP12 3LL	-2,868.91
C129	ACTIVE COMMISSION	NET TRAMS SERVICES AS	PO BOX 519	SWINDON	HP12 3LL	-2,868.91
C130	A1 CARS/TALES	51A TAVISTOCK ROAD	PERFORD	SWINDON	HP12 3LL	-2,868.91
C131	AUTOPARTS	9 AYTHOL ROAD	PERFORD	SWINDON	HP12 3LL	-2,868.91
C132	ASHWORTH (CALLAWAY COLE ARMED) UK LTD	UNIT 2 JUNCTION PHASE 2	FEATON WAY	SWINDON	HP12 3LL	-2,868.91
C133	AM PUBLISHING	1A DEVELOPMENTS LTD	FEATON WAY	SWINDON	HP12 3LL	-2,868.91
C134	ARCHAM CLEARING ENTERPRISE	221 WEDDAM ROAD	WEDDAM	SWINDON	HP12 3LL	-2,868.91
C135	ARCHAM HOUSING LTD	PROSPECT HOUSE	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C136	ARCHAM REGIONAL LIMITED	111 BROOK STREET	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C137	ARCHAM ELECTRICAL SYSTEMS	ALLANCE HOUSE	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C138	ALLANCE DISPOSABLES LTD	COMPLASS HOUSE	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C139	ACTIVE HOTELS	ASH FARM	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C140	ARTERACT	NEWTON PARK	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C141	ASTON HOTEL	PROSPECT HOUSE	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C142	AREDALE TECHNICAL SERVICES	PROSPECT HOUSE	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C143	ARCHAM LTD	PROSPECT HOUSE	PROSPECT HOUSE	SWINDON	HP12 3LL	-2,868.91
C144	ALL ABOUT CLEANING SERVICES	21 COLEBOURNE ROAD	CHETNAM	SWINDON	HP12 3LL	-2,868.91
C145	AUTOCLOCK SYSTEMS LTD	91-97 SECOND AVENUE	HEATON	SWINDON	HP12 3LL	-2,868.91
C146	WALTON AERIALS	VISION HOUSE	HEATON	SWINDON	HP12 3LL	-2,868.91
C147	AMODATA LTD	SHANNON HOUSE	HEATON	SWINDON	HP12 3LL	-2,868.91
C148	AMODATA LTD	LOWER LITTLETON COTTAGE	HEATON	SWINDON	HP12 3LL	-2,868.91
C149	AMODATA LTD	PO BOX 21	HEATON	SWINDON	HP12 3LL	-2,868.91
C150	AMODATA LTD	LYNDALE HOUSE	HEATON	SWINDON	HP12 3LL	-2,868.91
C151	AMODATA LTD	ANTHONY JAMES ASSOCIATES	HEATON	SWINDON	HP12 3LL	-2,868.91
C152	AMODATA LTD	6 HIGH STREET	HEATON	SWINDON	HP12 3LL	-2,868.91
C153	AMODATA LTD	EXCIT CONTROL	HEATON	SWINDON	HP12 3LL	-2,868.91
C154	AMODATA LTD	41-47 ST BEGGIETS STREET	HEATON	SWINDON	HP12 3LL	-2,868.91
C155	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C156	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C157	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C158	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C159	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C160	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C161	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C162	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C163	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C164	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C165	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C166	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C167	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C168	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C169	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C170	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C171	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C172	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C173	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C174	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C175	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C176	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C177	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C178	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C179	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C180	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C181	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C182	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C183	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C184	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C185	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C186	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C187	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C188	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C189	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C190	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C191	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C192	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C193	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C194	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C195	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C196	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C197	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C198	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C199	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91
C200	AMODATA LTD	HEATON LANE	HEATON	SWINDON	HP12 3LL	-2,868.91

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Folio Hotels Management Limited (In Administration)
Schedule of Creditors

Ref	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
C001	IN CLARE DORM	Upper Floor Rd	2 St James Road	Clontarf	1501 710		0.00
C002	Devo South Media Limited	9 Nelson Park Place	706 Winchester Road	Southwold		BPV 210	0.00
C003	EATON HESS PATENTEE LTD	SITE 6A, UNITS 11 + 12 WEST STONE	BEYR HILL INDUSTRIAL ESTATE	BRISTOL SPA WORKS		WPS AS	4,747.21
C004	EDF ENERGY	PAYMENT PROCESSING CENTRE	PO BOX 3956	PLYMOUTH		PL3 5QZ	-15,996.71
C005	EASTERN COUNTIES LAUNDRIES LTD	STEPHENSON ROAD	GOOSE LAKE INDUSTRIAL ESTATE	CLACKTON ON SEA		DD15 4AA	-6,166.23
C006	EXOTEL HOTEL RESERVATIONS	CHANCERY HOUSE	25-29 THE BROADWAY	MIDDLESEX		HA7 4AN	-5,781.25
C007	EXORAS LIMITED	CHANCERY HOUSE	25-29 THE BROADWAY	STURBOROUGH		SM1 1LB	-5,142.97
C008	EXON (SOFI) (HAWK) (PVT)	PO BOX 123	NOTTINGHAM			NG1 6HD	-3,119.54
C009	EXON GROUP SOLUTIONS LTD	4 MUSTER CLOSE	WELWYN GARDEN CITY	HERTS		AL2 7HE	-2,610.45
C010	EAGLE PROMOTIONS LTD	EAGLE HOUSE 1, CLAPHAM COURT	125/131 CROFTON ROAD	CATERSHAM		GU9 4PE	-2,420.50
C011	EXTORTIONERS AGENCY	40A CORNHILL DRIVE	WALLACESTONE	FALCON		W2 0YF	-1,997.50
C012	EVART HIRE	UNIT 2, MARLE LEAF INDUSTRIAL ESTATE	BLOMFIELD LANE	WEST HOLLANDS		W52 8TF	-1,604.85
C013	ELITE DRY CLEANERS			WALSLEY		W14 1GA	-1,176.41
C014	ELITE DRY CLEANERS	10 MAIN STREET	1 BROSINGROVE STREET	NORTHANTS		DD10 1PF	-822.50
C015	ELITE DRY CLEANERS	1ST FLOOR	PETERBOROUGH	WORKS		PE4 7AP	-797.02
C016	ELITE DRY CLEANERS	MAJOR DRIVE	1 KOTTSDALE WAY	BRADFORD		BD4 5SU	-724.71
C017	ELITE DRY CLEANERS	BEERY HOUSE	WINDMILL HILL	BRISTOL		BS3 4LT	-711.07
C018	ELITE DRY CLEANERS	35 GUYLARD STREET	ST NICHOLAS WAY	SUTTON		SM1 1JH	-642.56
C019	ELITE DRY CLEANERS	CHANCERY HOUSE	144 KENWORTHY LANE	MARCHESTER		M22 4JZ	-598.51
C020	ELITE DRY CLEANERS	DARRELL HOUSE	SWEET BOAR IND EST	MARCHESTER		M3 2BY	-544.84
C021	ELITE DRY CLEANERS	UNIT 8 ZORLE CLOSE	DALLAS	TX		75284-7675	-547.21
C022	ELITE DRY CLEANERS	PO BOX 47075	EARLSTREETS ROAD	CONRY		NM17 4AZ	-324.62
C023	ELITE DRY CLEANERS	ENERGY PARK	BESSMER DRIVE	STEVENSAGE		SG1 2JH	-188.00
C024	ELITE DRY CLEANERS	BUSINESS TECHNOLOGY CENTRE	SOUTH ROAD	ESSEX		CM20 2BN	-146.17
C025	ELITE DRY CLEANERS	NEGAL HOUSE	LONDON	WILTS		BA15 1JS	-145.70
C026	ELITE DRY CLEANERS	15 BRITANNIA ROW	COLEBY HEATH	ST ALBANS		AL4 6DS	-136.46
C027	ELITE DRY CLEANERS	10 SLEAPWOODS GARDENS	4 WALLACE CLOSE	STURLEY SOLEHULL		SG9 9PW	-117.30
C028	ELITE DRY CLEANERS	GARY JONES CLIMATE HOUSE	25 BARBOURNE ROAD	WORCESTER		WR1 1HS	-96.36
C029	ELITE DRY CLEANERS	THORNHEDGE HOUSE	SWINDON	WILT		SN1 3BN	-80.01
C030	ELITE DRY CLEANERS	183 VICTORIA ROAD	2-8 THE SHANLIES	BRADFORD ON AVON		BA15 1JS	-71.44
C031	ELITE DRY CLEANERS	FLOOR OFFICES	DAYBOCK	NOTTINGHAM		NG5 6HD	-67.30
C032	ELITE DRY CLEANERS	SAOON STREET	MAIN ROAD	DUBLIN		CO 1A1	-55.45
C033	ELITE DRY CLEANERS	UNIT G2 PORTON PARK	WOODINGHAM	PERKSHIRE		RG4 2AA	-55.45
C034	ELITE DRY CLEANERS	38 FINEHAMSTEAD ROAD	14035 BEFLIN	GERMANY		7411 9UR	-33.25
C035	ELITE DRY CLEANERS	GRIFFINWALDER STR 207	Teddington	Wilt		WS2 8TF	-6.90
C036	ELITE DRY CLEANERS	81 Brent Park	Pottershead	Wilt		WS2 8TF	0.00
C037	ELITE DRY CLEANERS	33 Mead Road	Meath Land Industrial Estate	Wilt		WS2 8TF	0.00
C038	ELITE DRY CLEANERS	Unit 2	HEPPEL ROAD	BIRMINGHAM		B11 2BN	-40.13.50
C039	ELITE DRY CLEANERS	1A ATLAS ESTATE	TYRELLY	GLoucestershire		GL7 5LT	-20.24.41
C040	ELITE DRY CLEANERS	PIPE HOUSE	WORTH STREET	GLoucestershire		GL7 5LT	-21.30.13
C041	ELITE DRY CLEANERS	RIGGS PLACE	COYNE	SCOTLAND		CV11 5AA	-21.30.13
C042	ELITE DRY CLEANERS	NORTHAMPTON ROAD	BLISWORTH	NOTTINGHAM		NG7 2JH	-5.44.72
C043	ELITE DRY CLEANERS	KEA POOLE ROAD	BRANDSOME	POOLE		BS21 6ES	-5.000.15
C044	ELITE DRY CLEANERS	ACORN FISHERIES	LAUNLEY ROAD	LONGSTON SEMOUR		WS11 1BN	-4.000.00
C045	ELITE DRY CLEANERS	WASHER HOUSE	58 THORNTON RD	LONDON		WC1E 6HE	-2.548.58
C046	ELITE DRY CLEANERS	1 WARDER PARADE	HASTINGS	STOCKTON ON TEES		TS18 5EQ	-1.550.01
C047	ELITE DRY CLEANERS	1 BLACKMOCKES COTTAGE	GOOSEY	FABRICATION		SA7 9PA	-457.25
C048	ELITE DRY CLEANERS	ACCOUNTS DEPARTMENT	WYTHAMSTED	STOCKTON		SA1 1PS	-444.91
C049	ELITE DRY CLEANERS	WYTHAMSTED HOUSE	EDWARD HOUSE	STOCKTON		SA1 1PS	-444.91
C050	ELITE DRY CLEANERS	UNIT 8	DYRE ROAD NEWS	BRIGHTON		BN1 3JD	-734.67
C051	ELITE DRY CLEANERS	TRAFFALGAR COURT	TRAFFALGAR STREET	GLoucestershire		GL50 1UN	-571.78
C052	ELITE DRY CLEANERS	14 DEANES CLOSE	STEVINGTON	GLoucestershire		GL13 6SZ	-366.60
C053	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C054	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C055	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C056	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C057	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C058	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C059	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C060	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C061	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C062	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C063	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C064	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C065	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C066	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C067	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C068	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C069	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90
C070	ELITE DRY CLEANERS	14-18 CAT STREET	WICKS	GLoucestershire		GL1 4TS	-361.90

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Follo Hotels Management Limited (In Administration)
Schedule of Creditors

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Folio Hotels Management Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
C00	INCORPORATE VEHICLES	145 SHAWTSMY STREET	FORDINGBOROUGH	WANTS		SW4 1UF	-100.13
C01	ITM LIMITED	SUIT 2	WARRINGTON ROAD	WARRINGTON		W94 5LZ	-44.00
C02	INTERACTION ENTERPRISES LTD	SUTFIELD	30 CHORDELL SQUARE	WANTS		W94 5LZ	-44.00
C03	IAN PARKER	11 C VOUGES	14 BROOK CLOSE	WANTS		W94 5LZ	-35.00
C04	Intergrid Cleaning Services Ltd	Unit 8 Cleveland	WALLINGFORD	WANTS		W94 5LZ	-18.00
C05	177 LEONARD LTD	SWIFT POINT	Industrial Estate	WANTS		W94 5LZ	-18.00
C06	J & R PRYCE	44-46 COLLEGE ROAD	BRISTOL	WANTS		W94 5LZ	-18.00
C07	J & R PRYCE	UNIT 4 - 8 TYNDAL ROAD	BRISTOL	WANTS		W94 5LZ	-18.00
C08	J & R PRYCE	18 PAINTING CONTRACTORS	BRISTOL	WANTS		W94 5LZ	-18.00
C09	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C10	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C11	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C12	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C13	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C14	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C15	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C16	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C17	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C18	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C19	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C20	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C21	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C22	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C23	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C24	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C25	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C26	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C27	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C28	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C29	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C30	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C31	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C32	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C33	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C34	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C35	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C36	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C37	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C38	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C39	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C40	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C41	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C42	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C43	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C44	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C45	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C46	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C47	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C48	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C49	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C50	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C51	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C52	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C53	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C54	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C55	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C56	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C57	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C58	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C59	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C60	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C61	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C62	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C63	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C64	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C65	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C66	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C67	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C68	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C69	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C70	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C71	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C72	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C73	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C74	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C75	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C76	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C77	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C78	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C79	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C80	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C81	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C82	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C83	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C84	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C85	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C86	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C87	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C88	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C89	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C90	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C91	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C92	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C93	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C94	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C95	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C96	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C97	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C98	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C99	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00
C100	J & R PRYCE	UNIT 4	BRISTOL	WANTS		W94 5LZ	-18.00

Folio Hotels Management Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CLG1	LATENTHEATINGS.COM	FRANCES HOUSE	1 LORRAINE AVENUE	ELVINGTON			-43.61
CLG2	LIVERPOOLINGS RETAIL	LIVERPOOLINGS LTD	PO BOX 497	NORTHAMPTON			-42.81
CLG3	LOGICAL VISION SOLUTIONS	5 PORTLAND COURT	COLLEA PARK	ALDERBASTON			-48.81
CLG4	LOMA FERRARI	22 BARNWELL DRIVE	SOUTHMEAD	BISTON			-15.00
CLG5	LONDON BOROUGH OF WALTHAM FORE	TOWN HALL	FOREST ROAD	LONDON			-7.31
CLG6	Lothian Select Ltd	117 Rugby Road	Levensham Spa	Warrington			0.00
CLG7	Chris Lane	117 Rugby Road	Levensham Spa	Warrington			0.00
CLG8	Chris Lane & Remy Resort	117 Rugby Road	Levensham Spa	Warrington			0.00
CLG9	Paul Lomas	44 Eagle	Levensham Spa	Warrington			0.00
CLG10	Mr David Lomas	117 Rugby Road	Levensham Spa	Warrington			0.00
CLG11	Mr Gary Lomas	117 Rugby Road	Levensham Spa	Warrington			0.00
CLG12	PORTAGE CONSTRUCTION LTD	25 THE STABLES	PO BOX 497	WARRINGTON			-141.85
CLG13	MATTHEW CLARK WHOLESALE LIMITED	WHITCHURCH LANE	WHITCHURCH	BISTON			-5,172.06
CLG14	MANCHESTER CITY COUNCIL	PO BOX 314	PO BOX 314	MANCHESTER			-34,508.25
CLG15	M & J SEAPRODS (WHOLESALE) LTD	1ST FLOOR	THE GATE HOUSE	MANCHESTER			-11,371.22
CLG16	MAGNET INTEGRATED SYSTEMS LLP	UNIT 32	BECKETT WAY	MANCHESTER			-14,423.13
CLG17	MITE PROPERTY SERVICES UK LTD	3 REDDALE COURT	WHITCHURCH LANE	MANCHESTER			-2,997.55
CLG18	MAN ROOFING	MAN ROOFING	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG19	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG20	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG21	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG22	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG23	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG24	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG25	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG26	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG27	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG28	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG29	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG30	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG31	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG32	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG33	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG34	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG35	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG36	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG37	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG38	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG39	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG40	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG41	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG42	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG43	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG44	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG45	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG46	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG47	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG48	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG49	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG50	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG51	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG52	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG53	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG54	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG55	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG56	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG57	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG58	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG59	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG60	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG61	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG62	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG63	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG64	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG65	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG66	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG67	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG68	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG69	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG70	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG71	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG72	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG73	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG74	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG75	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG76	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG77	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG78	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG79	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG80	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG81	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG82	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG83	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG84	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG85	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG86	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG87	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG88	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG89	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG90	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG91	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG92	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG93	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG94	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG95	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG96	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG97	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG98	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG99	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00
CLG100	MAN ROOFING	WHITCHURCH LANE	WHITCHURCH LANE	MANCHESTER			-5,400.00

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Folio Hotels Management Limited (In Administration)
Schedule of Creditors

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Folio Hotels Management Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CR07	R.J. DALE AND SON	15 PRICE ROAD	NEWTON	TEYSSURRY	GLS	GLR 80U	463.17
CR08	RESERVATION HIGHWAY LTD	WELLS HOUSE	8 COLD BATH ROAD	HARROGATE	WGT 0NA	483.14	
CR09	REBECCA ROCK	GREENFIELD FARM	23 ST. MARTS ROAD	PORTFISHAM	8520 60P	470.00	
CR10	R.E.P. SOLIDUS	181 WOODCOCK LANE NORTH	ADDONS GREEN	BIRMINGHAM	827 6SE	490.00	
CR11	RESERVATIONS 2000 LTD	CLAREBROOK HOUSE	193 CLAREBROOK ROAD	LONGSTON UPON THAMES	472 8HN	494.25	
CR12	RETTED COASTAL LTD	UNIT 4 WESTLINGS	ALBERTON LANE	ALBERTON	400 1B	495.00	
CR13	REJOLIFE TRADING LTD	THE OLD CHAPEL	CHIFFS END ROAD	BUSTON	465 72X	497.18	
CR14	REGIONAL GOLF	WATLING STREET	THE ROAD PARHOBROUGH	BATH	443 14F	470.00	
CR15	ROMAN WAY HOTEL	REIDON HOUSE	HATMERTON	CANOCK	W511 15H	455.00	
CR16	ROCK UN LTD	REIDON HOUSE	REIDON	STAFFORDSHIRE	413 2H	473.26	
CR17	ROSS FARM PACKERY LTD	UNIT 5 RYALTON ROAD	ROSS ON WYE	NORTHAMPTON	488 3WB	487.75	
CR18	SAVOI NORWICH	SAVOI HOUSE	OSDON COURT	HELEFORDSHIRE	486 3WB	487.75	
CR19	SAVOI SYSTEM LTD	SAVOI HOUSE	OSDON COURT	HELEFORDSHIRE	486 3WB	487.75	
CR20	RIGHT LOCATION CORPORATE SERVICE LTD	HIGHFIELD HOUSE	LOWTON WAY	SPRINTON	486 3WB	487.75	
CR21	RIGHT LOCATION PLANNING LTD	97 HEATH HILL ROAD	LOWTON WAY	GREAT BLAKENHAM	486 3WB	487.75	
CR22	RIKOUT HEATING & PLUMBING LTD	4 CHAPEL BARTON	88 UPPER MORTON CLOSE	HELEFORDSHIRE	486 3WB	487.75	
CR23	ROB DAVIES	11-131 BROADWAY ROAD	NORWICH	HELEFORDSHIRE	486 3WB	487.75	
CR24	RAMADA NORWICH	11-131 BROADWAY ROAD	NORWICH	HELEFORDSHIRE	486 3WB	487.75	
CR25	REAL AFFINITY	4 CAMPDEN WAY	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR26	REALLY PUBLICATIONS LTD	REALLY PUBLICATIONS LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR27	REMARKS BUSTON	REMARKS BUSTON	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR28	RECONSTRUCTION SERVICES	RECONSTRUCTION SERVICES	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR29	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR30	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR31	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR32	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR33	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR34	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR35	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR36	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR37	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR38	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR39	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR40	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR41	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR42	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR43	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR44	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR45	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR46	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR47	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR48	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR49	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR50	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR51	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR52	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR53	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR54	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR55	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR56	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR57	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR58	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR59	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR60	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR61	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR62	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR63	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR64	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR65	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR66	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR67	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR68	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR69	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR70	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR71	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR72	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR73	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR74	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR75	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR76	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR77	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR78	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR79	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR80	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR81	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR82	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR83	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR84	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR85	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR86	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR87	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR88	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR89	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR90	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR91	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR92	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR93	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR94	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR95	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR96	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR97	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR98	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR99	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	
CR100	RENOVATE 2000 LTD	RENOVATE 2000 LTD	WARRINGTON	HELEFORDSHIRE	486 3WB	487.75	

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Folio Hotel Management Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CT1H	THE EVENT BUSINESS	15 WEST BAY	BARBURY			OW16 9SD	-48.99
CT1I	THE FLOWER SHOP (S/MO)	31A CONINGTON ROAD	SANDRACH			OW16 1HU	-43.89
CT1J	TO BEAN LURE SERVICES PLC	HAYES ROAD	MORWICH			W63 2DU	-35.63
CT1K	TALK BACS	48 JARVIS VILLAGE EAST	CLIFTONWOOD			W63 4AE	-70.75
CT1L	TRANS RECORDS TRADING CO LTD	SALES LECCEO COTT	LOGGE WAY HARBLETHORPE ROAD			W65 2JG	-38.18
CT1M	TRAVEL TRIPS	218 BUTLAND ROAD	WEST BRIDGEND			W62 2AB	-17.26
CT1N	TRIPABLE CO LTD	49 MYNE STREET	LONDON			EC1A 9HH	-12.34
CT1O	TRAVEL BY APPOINTMENT	SUITE 8 THE LINER HOUSE	LONDON			W18 9HQ	-18.46
CT1P	TRAVEL	25 RENTHURST AVENUE	SWANWICK			DE33 1LZ	-18.25
CT1Q	THE COGNATE TEAM	POLYLOUSE LTD FINANCIAL TEAM	CHURCH GATE			SW1W 6BD	-8.27
CT1R	TRAVEL COUNSELLORS LTD	TRAVEL HOUSE	CHURCH GATE			BL1 1TH	-5.70
CT1S	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT1T	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT1U	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT1V	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT1W	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT1X	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT1Y	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT1Z	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT20	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT21	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT22	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT23	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT24	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT25	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT26	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT27	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT28	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT29	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT30	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT31	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT32	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT33	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT34	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT35	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT36	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT37	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT38	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT39	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT40	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT41	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT42	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT43	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT44	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT45	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT46	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT47	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT48	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT49	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT50	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT51	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT52	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT53	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT54	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT55	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT56	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT57	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT58	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT59	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT60	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT61	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT62	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT63	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT64	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT65	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT66	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT67	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT68	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT69	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT70	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT71	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT72	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT73	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT74	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT75	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT76	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT77	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT78	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT79	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT80	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT81	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT82	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT83	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT84	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT85	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT86	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT87	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT88	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT89	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT90	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT91	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT92	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT93	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT94	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT95	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT96	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT97	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT98	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT99	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27
CT00	TRAVEL SERVICES LIMITED	TRAVEL HOUSE	CHURCH GATE			SW1W 6BD	-8.27

Folio Hotels Management Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CW07	W H HIRST (BUTCHERS) LTD	12-14 THE SQUARE	CHORLTON				
CW08	WEST MIDLANDS QUALITY CENTRE	7 DROMAID COURT			MANCHESTER	M21 8AQ	-5,357.97
CW09	WINTERWATER LTD	WINTERWATER HOUSE	ROPERACK WAY		COVENTRY	CV3 7TD	-2,332.50
CW10	WATLING HOPE (INSTALLATIONS) L	UNIT 1	GOLDSCOTE BUSINESS PARK		WILTON KEVLES	M43 8WH	-1,832.98
CW11	WAYNE CLEARY	54 VATES AVENUE	BLUNT		STRAITFORD-UPON-AVOON	CV37 7AL	-1,781.30
CW12	WIDENESTER CITY COUNCIL	PO BOX 374	COURTY HALL		MANCHESTER	M20 1JG	-1,560.00
CW13	WILLIAM PIERCE LTD	302 ARLSON ROAD	LEEDS			LS4 7PL	-1,314.50
CW14	WIDENESTER CITY COUNCIL	72-74 SOULMILL ROAD	SHIPLEY		LEEDS	LS18 3JH	-979.50
CW15	WIDENESTER CITY COUNCIL	185 HIGH STREET	SONDERHAM		CAMBRIDGE	CB2 3JE	-818.71
CW16	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW17	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW18	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW19	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW20	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW21	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW22	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW23	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW24	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW25	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW26	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW27	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW28	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW29	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW30	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW31	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW32	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW33	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW34	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW35	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW36	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW37	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW38	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW39	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW40	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW41	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW42	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW43	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW44	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW45	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW46	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW47	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW48	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW49	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW50	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW51	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW52	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW53	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW54	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW55	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW56	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW57	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW58	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW59	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW60	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW61	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW62	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW63	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW64	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW65	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW66	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW67	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW68	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW69	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW70	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW71	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW72	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW73	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW74	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW75	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW76	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW77	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW78	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW79	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW80	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW81	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW82	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW83	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW84	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW85	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW86	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW87	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW88	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW89	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW90	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW91	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW92	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW93	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW94	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW95	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW96	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW97	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW98	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW99	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00
CW00	WIDENESTER CITY COUNCIL	PO BOX 374	SHIPLEY		CAMBRIDGE	CB2 3JE	-799.00

Folio Hotels Operations Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CA02	ARGYLE & BUTE COUNCIL	CATLEY COURT	HOPPER HILL ROAD	EASTFIELD	NORTH YORKSHIRE	YO11 3YJ	-8,036.25
CA03	ANDY RACE FISH MERCHANTS LTD	BRAILAY PARK	TARVES	ABERDEENSHIRE		AB91 7NJ	-3,028.78
CA04	AC SOLUTIONS						-1,991.20
CA05	ASLOTEL LTD	50 VAUXHALL BRIDGE RD			LONDON	SW1V 2RS	-966.57
CA06	ARGYLE & HIGHLAND FIRE SERVICES						-901.20
CA07	AAD JOHNSON						-899.23
CA08	AQUA LEISURE	UNIT 9 SUNNYSIDE PARK	WHEATFIELD WAY	HINKLEY FIELDS IND EST	HINKLEY	LE10 1PJ	-825.86
CA09	ARGYLE BAKERIES LTD	2 WOODCOTE	16 SOUTH DOWNS ROAD	HALE	CHESHIRE	WA14 3JU	-595.06
CA0A	A.R. TRAINING	1 Cottage Grove	Widneshaw	Cheste		SK9 6ND	-525.00
CA0B	A.A. WHYTE & SON BUILDERS & PLUMBERS	PIPPIN GROVE	628 LONDON ROAD	SLOUGH		SL3 8QH	-418.18
CA0C	ALLAN INGRAM IND CLEANING						-279.65
CA0D	ANDOLITE LTD	UNIT 21 CHOPINSON WAY	WEST PORTWAY INDUSTRIAL ESTATE	ANDOVER	HAMPSHIRE	SP10 3LS	-271.80
CA0E	ANDY THORNTON DESIGN						-197.58
CA0F	ANDY SPENCER						-57.3H
CA0G	ACTIVE COMMISSION						-24.68
CA0H	Accommodate Total Travel	4 The Crescent Oak Tree	Midkiffea	Saint George	Darlington	DL2 1HL	0.00
CA00	BRACE BROS LTD	PO Box 222	Ashford	Kerr		TN24 8ZL	-22,516.29
CB01	BRITISH GAS	CREDIT CONTROL	STATION ROAD	COLESHILL	BIRMINGHAM	B46 1JY	-14,111.59
CB02	BRITISH TELECOMMUNICATIONS PLC						-11,308.83
CB03	BROGAN FUELS						-6,218.41
CB04	BP PLC UK	UNIT G4 NORTHWAY TRADING ESTATE	NORTHWAY LANE	TENNESSEY	GLOS	GL20 8JH	-4,159.81
CB05	BRITISH GAS TRADING LTD (ELECTRICITY)	STANSTED HOUSE	STANSTED AIRPORT	ESSEX		CM24 1AE	-3,172.43
CB06	BT BUSINESS COMMUNICATIONS	6 NORTH ISLA STREET	DUNDEE			DD3 7XQ	-2,648.46
CB07	BIG AL ENTERTAINMENT	MONKSWELL HOUSE	MANSE LANE	KNARESBOROUGH	NORTH YORKS	HG5 8HQ	-1,935.82
CB08	BOOKING SERVICES INTERNATIONAL	16 HUTTON CLOSE	WESTBURY ON TRYM	BRISTOL	AVON	BS9 3PS	-1,440.70
CB09	BROWNS CLEANING SOLUTIONS						-1,237.66
CB0A	BLACK SHEEP BREWERY	PO BOX 311	ELSTREE WAY	BOREHAMWOOD	HERTS	WD6 1WD	-218.13
CB0B	BARBERS HUMAN RESOURCES ADVERT	61-67 ST BENEDICTS STREET	NORWICH	NORFOLK		NR2 4PD	-210.71
CB0C	BOC LTD	LUK HOUSE	PAVILLION BUSINESS PARK	ROYDS HALL ROAD	LEEDS	LS12 6NQ	-180.65
CB0D	BADGEMASTER LIMITED	52 CALDERVALE AVENUE CHORLTON	MANCHESTER	M21 7PD	ADRESSEE COME AWAY DO NOT SEND		-82.96
CB0E	BLOCKBUSTERS CONTRACTS LTD	LEDBURY HOUSE	ALEXANDRA WAY	ASHCHURCH BUSINESS CENTRE	TENNESSEY	GL20 0NB	-79.90
CB0F	BOWMAN'S SKIP HIRE	AFOWEN	PWLLHILL	GWYNEDD	WALES	LL57 6NQ	-74.03
CB0G	Gordon Brown	Saonia	Upper Inverry	Inverness-shire		PH31 4Q	0.00
CB0H	Bournemouth Borough Council	Revenue & Benefits Services	Town Hall	Bournemouth		BH2 6EB	0.00
CB00	CHESTER LAUNDRY LTD						-6,914.52
CC01	CLASSIC BRITAIN HOTEL CONSORTIUM	5TH FLOOR	MALTON HOUSE	20-23 HOLBORN	LONDON	EC1N 2JD	-6,128.90
CC02	COSMETRONIC UK LTD						-1,391.84
CC03	CALEDONIAS LADDER STIRLING LTD	3020A HIGH STREET	ALCESTER			B49 5AB	-1,282.70
CC04	CHEFS PANTRY LTD	SEALANT HOUSE HARBOUR ROAD/PORTISHEAD	NORTH SOMERSET	BS20 7BL	ADRESSEE COME AWAY DO NOT SEND		-1,176.51
CC05	CSS ENVIRONMENTAL LTD	Unit 17 Hopewell Business Centre	105 Hopewell Drive	Chatham	Kent	ME5 7DX	-233.02
CC06	CREDIT STYLE LIMITED						-661.52
CC07	CO-ORDINATION CATERING HIRE LIMITED						-535.61
CC08	CITY ELECTRICAL FACTORS LTD						-519.49
CC09	GROWTHIER & SHAW	105-111 EUSTON STREET	LONDON			NW1 2EW	-449.43
CC0A	GOUN RAMAGE	44 WHIRLOW ROAD	GARRONHILL			G69 6QF	-440.00
CC0B	CALL NET LTD	900 PAVILLON DRIVE	NORTHAMPTON	BAILLIESTON		NM4 7HA	-321.88

Folio Hotels Operations Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CD0C	CAJON GAS (WARWICK)						-302.52
CD0D	CHARLOTTE PHEASANT HOTEL	ASPIRE HOUSE	192 SKIPTON ROAD	HARROGATE	NORTH YORKSHIRE	HG1 3EZ	-135.00
CD0E	CGL PRINTING & OFFICE SUPPLIES	ADAM HOUSE	73 WATERWORKS ROAD	WORCESTER		WR1 3EZ	-93.99
CD0F	CONFERENCE CO-ORDINATION						-70.85
CD0G	CHARTERHOUSE LEISURE	ALLIANCE HOUSE	MARSHFIELD BANK	CREWE	CHESHIRE	CV2 8UY	-19.62
CD0H	CAPITA IRE PLC	2-4 COVENTRY ROAD	WARWICK	WARWICKSHIRE		CV34 4LJ	-15.98
CD0I	CAUDER CONFERENCES	10 BRECHIN BUSINESS PARK	BRECHIN			DD9 6R3	-4.70
CD0J	D J CAMPBELL & SON	85 BARTON DR	NEWTON ABBOT	ARGUS		TQ12 1YU	-1,355.83
CD0K	DELICE DE FRANCE PLC						-719.36
CD0L	DOOSWORTH LTD						-427.68
CD0M	EDGE DESIGN	GATEWAY HOUSE	322 REGENT'S PARK ROAD	FINCHLEY	LONDON	N3 2QQ	-39.95
CD0N	EDF ENERGY	ARBVA HOUSE	DELTA WAY	CANNOCK		WS11 0BE	-5,904.37
CD0O	EASTERN COUNTIES LAUNDRIES LTD						-5,100.10
CD0P	ELECTRO TEST SERVICES LTD						-3,231.38
CD0Q	EXPRESS ELEVATORS LTD						-989.82
CD0R	ECOLAB SERVICES LTD	37 HIGH STREET	SUNNINGHILL	ASCOT	BERKSHIRE	SL5 9NF	-571.05
CD0S	ELLISONS	1 COTTAGE GROVE	WILMSLOW	CHESHIRE		SK9 6AD	-70.90
CD0T	ELECTRONIC TEMPERATURE INSTRUM						-55.26
CD0U	Executive Hotel Services	165 Victoria Road	Swindon			SN1 3BU	-28.79
CD0V	FRAZER KIDD & PARTNERS						0.00
CD0W	FISHERS SERVICES LTD (CUPAR)						-142,632.10
CD0X	FORTIETHS						-24,249.42
CD0Y	FRYERS	REVENUE SERVICES	FANUM HOUSE	BASING VIEW	BASINGSTOKE	RG21 4EA	-1,664.62
CD0Z	FUNTIME AUDIO VISUAL HIRE	93-97 SECOND AVENUE	HEATON	NEWCASTLE UPON TYNE		NES 5XT	-1,218.80
CD0A	FISHERS SERVICES (ABERFELDY) L	WYBOSTON LAKES BUSINESS & LEISURE VILLAGE	GREAT NORTH ROAD	WYBOSTON	BEDFORDSHIRE	MK44 3AL	-829.86
CD0B	FOREMOST PRODUCTS	49/50 BEDFORD PLACE	SOUTHAMPTON	HANTS		SO15 2QG	-213.38
CD0C	GO2 RECRUITMENT	5 Cambridge Road	Harrogate	NORTH YORKSHIRE		HG1 1PB	-40.54
CD0D	GROUP 4 SECURICOR	16 HIGH STREET	GREAT AYTON	CHERTSEY	SURREY	TG9 6AU	-4,542.80
CD0E	GARY EDWARDS	STWARD PLACE	Queens Dock	Liverpool		L74 4AF	-486.06
CD0F	H M Revenue & Customs	Insolvency Operations					-26.48
CD0G	H M Revenue & Customs	Enforcement & Insolvency Service	Durrington Bridge House	WORTHING	West Sussex	BN12 4SE	0.00
CD0H	HOUNSLEY DISTRICT COUNCIL	HAZELFORD WAY INDUSTRIAL ESTATE	NEWSTEAD	NOTTINGHAM		NG15 8DQ	0.00
CD0I	HARROGATE BOROUGH COUNCIL	CHURCHEND COTTAGE	BUSHLEY	NR, TENNESBURY	GLoucestershire	GL20 6HT	-28,652.00
CD0J	HARISH HOPE & SONS	37/39 Stevenson Street	Ossett			PA34 5NA	-13,415.16
CD0K	HOTELREZ LTD						-3,578.92
CD0L	HOSPITALITY NETWORKS AND SERVICES UK LTD						-3,511.17
CD0M	HOTEL CONNECTIONS	63 HEWELL ROAD	BARNT GREEN	BIRMINGHAM		B45 8NL	-1,109.52
CD0N	HOTEL SCENE	17 Portland Square	Bristol			BS2 8SJ	-775.52
CD0O	HARROGATE COLLEGE	3 OLD SCHOOL DRIVE	THE OAKS	STAFFORD	STAFFORDSHIRE	ST16 1RL	-771.23
CD0P	HOGG ROBINSON TRAVEL LTD	1 CASTLE STREET	WORCESTER			WR1 3AA	-525.00
CD0Q	HOBART UK	BASEPOINT BUSINESS CENTRE	AVIATION PARK WEST	ENTERPRISE WAY	CHRISTCHURCH	BH23 6AW	-515.28
CD0R	HOLIDAY INN HARROGATE						-434.02
CD0S	HOTELS ONLINE INTERNATIONAL	BROAD LANE	BRACKNELL	BERKS		RG12 3BJ	-387.00
CD0T	HOTELSHOP	48 LOCKING ROAD	WESTON SUPER MARE			BS23 3DN	-236.56
CD0U							-137.71

Folio Hotels Operations Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CH0H	HOTEL FOLIOS	SPRINGFIELD MILLS	SPA STREET	OSSETT	WEST YORKSHIRE	WHS OHW	-71.83
CH0I	HOTEL RESERVATION SERVICE	20 ABRIDGE ST	CHELTENHAM	GLOUCESTERSHIRE		GL50 3L	-61.13
CH0J	HOTEL STOP	SUITE 2	297 KENTWORTH ROAD	BALSALL COMMON		CU7 7EL	-12.97
CH0K	H.B. Clark and Co	The Brewery	Westgate	Walsfield		WF2 9SW	0.00
CH0L	Horsesham District Council	Park North	North Street	Horsbarn	West Sussex	BN12 1RL	0.00
CH0M	Harrington Borough Council	Scottdale House	Springfield Avenue	Harrigate		HG1 2HR	0.00
CH0S	IDM TELECOM PLC						-10,887.77
CH06	JAN MYNNE & SON	5 Ards Crossing	High Street	Fort William		PH23 6EU	-3,836.40
CH07	ISLAND BLUE						-267.17
CH08	IDENTITY LTD						-90.12
CH09	INTEL LTD	SUITE 7 BONNINGTON BOND	2 ANDERSON PLACE	EDINBURGH	SCOTLAND	EH6 8NP	-35.25
CH0R	J M BRECKENRIDGE	Old Tweedmill	Sanday Road	Oban	Argyll	PA34 4HQ	-11,075.13
CH0I	J R FINE FOODS LTD	BIZZ ENERGY HOUSE	BROOK COURT	WHITTINGTON ROAD	WORCESTER	WRS 2RX	-1,251.65
CH02	J N MALCOLM	FAO ALISON BOTT	59 SPARROW DRIVE	STEVENAGE	HERTS	SG2 9FB	-625.00
CH03	JILL SPRINGALL	MANCHESTER AIRPORT	OUTWOOD LANE	MANCHESTER		M20 4HL	-440.00
CH04	JANLEC SUPPLIES LTD						-315.04
CH05	JOHNSTON NEWSPAPERS SOUTH						-280.30
CH06	JELLYCAT LTD						-243.05
CH07	J P LEMARD LTD						-78.01
CH08	JM Brecklenridge	Old Tweedmill	Sanday Road	Oban		PA34 4HQ	0.00
CH09	Mr Colin Johnson	C/o Fraser Kidd & Partners	Telish House	87/89 Victoria Street	Bedford	BD1 4PB	0.00
CH0D	KONE PLC						-4,998.07
CH0I	KS REFRIGERATION						-352.85
CH02	KINGFISHER ENVIRONMENTAL SERVICES LTD						-132.49
CH03	KEY RESERVATIONS (HOTELS) LTD						-63.45
CH04	KESTREL RESERVATIONS						-13.20
CH0I	LETTERJULY FOODS LTD	Units 1C2 & 3	Amst Industrial Estate	Corstorph	Fort William	PH22 7NA	-5,456.45
CH02	Lawrence MCP Young	Rushliff House	Old Ferry Brae	Ballaichulish	Argyll	PH49 4JX	-3,470.00
CH0I	LATEROOMS LTD	196-208 PRICE STREET	BIRKENHEAD	MERSEYSIDE		CH41 3PS	-2,354.07
CH04	LWC LTD	CHERRY HOLT ROAD	BOURNE	LINCOLNSHIRE		PE10 9LA	-1,897.26
CH05	LYRECOOK LTD						-1,043.90
CH06	LOCHABER LIFE MAGAZINE	BLACKBRIK PARK AVENUE	TAUNTON	SOMERSET		TA1 2PF	-562.82
CH07	LEISURETEQ	SALES LEDGER MANAGER	800 THE BOULEVARD	CAPABILITY GREEN	LUTON	LU1 3BA	-358.92
CH08	LOCHABER COLLEGE	ROSE COTTAGE	BIRCHUP	GLOS		GL4 8JH	-293.75
CH09	LOCH LEVEN HOTEL	HENHURST HOUSE	2 HENHURST RD	CORHAM	KENT	DA12 3AN	-100.00
CH0A	LOGICAL VENUE SOLUTIONS	FOXHOLE LANE	BOULNEY	WEST SUSSEX		BN17 5NB	-31.02
CH0B	M. C Lewis	Lewis Lumber Management	16 Wyndham Street	London		W13 4PB	0.00
CH0C	LIMITED EDITION LONDON LIMITED	STUDIO ONE	7 CHALCOT ROAD	LONDON		MW1 8LH	0.00
CH0D	MATTHEW CLARK WHOLESALE LIMITED	EAST HAMSTEAD HOUSE	TOWN SQUARE	BRACKNELL		RG12 1JAQ	-11,472.19
CH0I	M & J SEAFORDS (WHOLESALE) LTD						-2,056.97
CH02	MAGEN INTEGRATED SYSTEMS LTD						-716.99
CH03	MICO LIGHTING LTD						-564.30
CH04	MCCLEURE MAUSMITH						-235.00
CH05	MICHAEL MACGREGOR PHOTOGRAPHY LTD	47 BISHOP CRESCENT	SHEPTON MALLET	SOMERSET		BA4 5SX	-187.70
CH06	MATSU LTD						-129.52
CH07	MITRE FURNISHING GROUP LTD	CENTRAL SUPPORT SERVICES	ACCOUNT SERVICES	THE COUL HOUSE	BRISTOL	BS99 7BL	-55.17

Folio Hotels Operations Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CM08	MERLIN ENTERTAINMENTS LTD	EDWIN HOUSE	EDINWALL ROAD	SOUTH WIGSTON	LEICESTER	LE18 4YU	-18.94
CM09	MENZIES DISTRIBUTION	76 BONDGATE	DARLINGTON	CO. DURHAM		DL3 7JT	-14.90
CM00	Nichem's	173/175 Clarendon Road	London	W1T 6QR			0.00
CM01	NETWORK SI (UK) LTD	CHESTER ROAD	CRADLEY HEATH	WEST MIDLANDS		B64 6AB	-5,287.50
CM02	NIGRETS	BT TELEPHONE PAYMENT CENTRE	DURHAM			DN98 1BT	-122.75
CM03	HORCIC (LICENSING SERVICES)	PAYMENT AREA 3	CAMBERLEY			GU95 1AE	-47.00
CM00	ORGANIC MATTERS	3 LONGWOOD LANE	FAILLAND	BRISTOL		BS9 3TQ	-3,055.00
CM01	OBAM ELECTRICAL SERVICES	BROAD OAKS ESTATES	BROAD OAK LAKE	GREEN HEAD	KINGSLEY MOOR	ST10 2EL	-1,230.53
CM02	OBAM THMS	COUNCIL HOUSE	BURCOT LAKE	BROMSGROVE	WORKS	B60 1AA	-647.00
CM03	ORCH HOTEL						-468.00
CM04	OPAL						-37.14
CM04	PAULEYS	POWKE LANE	CRADLEY HEATH	WEST MIDLANDS		B64 5PX	-6,804.08
CM05	PROFESSIONAL SECURITY	6 WARWICK HOUSE	STATION ROAD	KENTWORTH	WARWICKSHIRE	CV8 1JF	-2,211.95
CM06	RHS GROUP	3 BARTLETT COURT	HORSHAM	WEST SUSSEX		RH12 1AU	-2,174.74
CM07	PRINTCO	1020 POLLOCKSHAW ROAD	GLASGOW	LANARKSHIRE		G41 2HG	-2,014.20
CM08	PHONOGRAPHIC PERFORMANCE LTD						-770.61
CM09	PITNEY BOWES PURCHASE POWER	SUITE 413C	MIDSUMMER HOUSE	MIDSUMMER BOULEVARD	CENTRAL MILTON KEYNES	MK9 3BT	-274.15
CM0A	PLUMBAGE LIMITED	WHOLESALE FISH MERCHANTS	SIDINGS ROAD	FLEETWOOD		FY7 6NS	-232.58
CM0B	PITNEY BOWES FINANCE PLC						-24.87
CM0C	P H R	P O BOX 6	SIDMOUTH			EX10 8YF	-24.44
CM00	Q3 OBAN	CAMBRIA HOUSE	151 ASHBY ROAD	LOUGHBOROUGH		LE11 3AD	-314.84
CM01	QUEEN BEE SPA SUPPLIES	6 BELGRAVE STREET	BELLSHILL INDUSTRIAL ESTATE	BELLSHILL	LEICESTERSHIRE	ML4 3JE	-95.59
CM00	RUSSELL THUNE LTD						-6,477.83
CM01	ROTHWELLS						-4,133.08
CM02	R A CLEMENTS ASSOCIATES	PORTLAND LANE	SOUTHTOWN	GREAT YARMOUTH		NR21 0JN	-891.53
CM03	RHM PROPERTIES	CRAIGARD ROAD	OBAN	ARGYLL		PA34 5NP	-675.00
CM04	RESERVATION HIGHWAY LTD						-630.43
CM05	RICHARDSON OILS LTD	ACCOUNTS SUPPORT 9TH FLOOR, MARLE HOUSE	HIGH STREET	POTTERS BAR	HERTFORDSHIRE	EN6 5ES	-265.30
CM06	RICOH UK LTD	HIGHFIELD BURTON ROAD/CHINLEY/CHIGH PEAK	DERBYSHIRE	SK23 6DR	ADDRESSEE GONE AWAY DO NOT SEND		-168.56
CM07	ROOM CENTRE GLASGOW						-109.20
CM08	REPROVISION	THE REGISTRY	34 BECKENHAM ROAD	BECKENHAM	KENT	BR3 4TU	-82.75
CM09	ROMAN WAY HOTEL	FIRST FLOOR	92 CHURCH LANE	MARPLE	CHESHIRE	SK6 7AR	-70.00
CM0A	R. Holding and J Dockray						0.00
CM01	SCOTTISH WATER						-26,195.46
CM02	SCOTBAKE LTD	35 ENTRY HILL	BATH			BA2 5LY	-1,540.18
CM03	STOCKCHECK LTD	118 BIRYON GARDENS	TAVERHAM	NORFOLK		NR8 6SS	-1,419.40
CM04	SEVERN CATERING SERVICES LTD						-1,424.87
CM05	SOREWITZ DIRECT						-1,310.11
CM06	SOREXID SERVICES GROUP LTD	TRICORN HOUSE, 51-53 HAGLEY ROAD	EDGBASTON	BIRMINGHAM	WEST MIDLANDS	B16 8TP	-1,028.11
CM07	SINGLAI BREWERIES LTD	57 GILES HOUSE	50 POLAND STREET	LONDON		W1V 4AX	-774.64
CM08	SAFEGUARD SCREENS	9 HALF MOON LANE	TOUSTABLE	BEDFORDSHIRE		LUS 4AB	-587.50
CM09	SEARCH CONSULTANCY LTD	14 CARILLANDS	MAIDENHEAD	BERKSHIRE		SL6 7PJ	-587.50
CM0A	SSE POWER DISTRIBUTION						-411.25
CM0B	SIMPLY INSPIRED	THE STABLES, LIME TREE COURTYARD	MAIN ROAD	RATCLIFFE CULEY	WAR ATHERSTONE	CV9 3PD	-332.41
CM0C	SPECTRUM FIRE SERVICE	BRADLEY ROAD	TROWBRIDGE	WILTSHIRE		BA14 0QJ	-308.55
CM0D	ST JUSTIN						-297.69

Folio Hotels Operations Limited (1st Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CS0F	SIGNS FIRST	HOLLY FAIR BUSINESS PARK	HOLLEY	KENTWORTH	WARTOBSHIRE	CV8 1NP	-235.00
CS0P	SPECIFIC HEAT						-232.65
CS0G	SUPERBREAK MINT-HOLIDAYS LTD						-230.89
CS0H	SOUTHERN WATER	599 AVERBURY BOULEVARD	CENTRAL MILTON KEYNES			NK9 3HR	-224.20
CS0I	SOUTH LODGE HOTEL	BRIGHTON ROAD	LOWER BEEDING	NR HORSHAM	WEST SUSSEX	BN13 6PS	-165.00
CS0J	SIMON JERSEY LTD	7-4 EXCHANGE STREET	AYLESBURY	BUCKINGHAMSHIRE		HP20 1UJ	-157.34
CS0K	STRATHMORE HOTELS	2 WOODHAMS FARM	HONEYWOOD LAKE	OAKWOOD HILL	DORKING	RHS 5PY	-70.00
CS0L	STIRLING FIBRE LTD	UNIT 10 ATLAS TRADING ESTATE	CAEBROOK ROAD	BIRMINGHAM		B11 2MT	-30.56
CS0M	SOVEREIGN CONFERENCE & TRAVEL	75-77 VICTORIA ROAD	ST PETERS PORT	GUERNSEY	CHANNEL ISLAND	GY1 1HU	-14.10
CS0N	SCOTLAND BY CAR	GROUNDLOOR POSTROOM	35 PERRYVAULT ROAD	HAYWARDS HEATH	WEST SUSSEX	BN16 3DH	-10.43
CS0O	RS M Sanderson	13 Messanger Close	Field	Crawley	West Sussex	BN11 0LY	0.00
CT00	THE HIGHLAND COUNCIL	Policy and Development Team	Essex	P.O. Box 5650	Essex	TV9 5YX	-37,662.82
CT01	THOMPSON MEDD LTD	3 STONEHAVEN ROAD	AYLESBURY	BLICKS	Essex	HP19 9AG	-8,456.10
CT02	THORBO CORPTEE INTERNATIONAL LT	BRUNEL WAY	COLCHESTER	ESSEX		CO1 9QW	-2,319.79
CT03	THOMAS SILVEY LTD						-563.06
CT04	THE CLOUD NETWORKS LTD	13 HYDE GARDENS	EASTBOURNE	EAST SUSSEX		BN21 4PR	-211.51
CT05	TONI RUSSELL	38 AUDAY CLOSE	CLIFTON MOOR	YORK		YO30 4BA	-210.00
CT06	THE REFERENCING AGENCY LIMITED						-204.44
CT07	THISTLE CONTRACT CLEANING						-146.20
CT08	TOTAL VENUES LLP						-86.48
CT09	TAYROL LTD						-77.55
CT0A	THE TILL ROLL CO LTD	30 SOUTHMOCK ROAD	RUTHERGLEN	GLASGOW		G73 1UG	-65.75
CT0B	THE NAVERICK PARTNERSHIP LTD	PO BOX 222	ASHFORD	KENT		TN24 8ZL	-48.00
CT0C	THE TOUR COMPANY						-11.50
CT0D	THE CORPORATE TEAM	178A TOWER BRIDGE ROAD	LONDON			SE1 1LS	-5.17
CT0E	THE SUNLIGHT SERVICE GROUP LTD						-0.47
CU00	ULTRACLEAN	45 TENNYSON ROAD	CHILTERNHAM	GLCS		GL51 7DA	-1,292.52
CU01	UK PAPER ROLLS LTD	15 BLACKBERRY DRIVE	FRAMPTON COTTRELL	BRISTOL		BS36 2SL	-84.60
CU02	Unifreda Personnel Ltd	5 The Quadrant	Gwent			CV1 2EL	0.00
CV00	VISUAL INFORMATION SCOTLAND LTD	PO BOX 314	TORRIDGE		KENT	TN9 17T	-446.24
CV01	VISTAScotland						-180.95
CV02	Venues for Business Limited	124-126 Stockbridge Road	Winchester	Hants		SO22 6BW	0.00
CV03	WHITAKERS CHOCOLATES LTD						-751.39
CV04	WHITCO CATERING & BAKERY EQUIPMENT LTD	STUDIO 1 BROOKEND FARM	BROOKEND LAKE	KEMSEY	WORCESTER	WR5 3JF	-200.93
CV05	WESTHEAD HOTEL	SUITE 5	1 WISH ROAD	EASTBOURNE	EAST SUSSEX	BN21 4NZ	-39.00
CV06	WESTFIELD HOUSE HOTEL	COMPTON PLACE ROAD	EASTBOURNE	EAST SUSSEX		BN21 1EB	-21.98
CV07	WFS ENVIRONMENTAL SERVICES LTD	68 Northcott Court	Houston Industrial Estate	Livingston	West Lothian	EH54 5EG	-597.23
CV08	YORKSHIRE WATER	9 HAGHENDEN LANE	ROCHESTER	KENT		ME1 3QJ	-1,310.68
CV09	ZOGGS INTERNATIONAL LTD	7 PERMAIN CLOSE	SHENLEY	HERTS		WD7 9DR	-190.25
							-559,473.76

The Reservation Company Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CA03	A C SOLUTIONS	FAIROAKS AIRPORT	CHURCHWAY ROAD	CHOBHAM	SURREY	GU24 8HU	0.00
CB01	BRITISH TELECOM	BT TELEPHONE PAYMENT CENTRE	DURHAM			DH98 1BT	-6,911.75
CB02	BCW Cleaning Services	14 Teme Road	Worcester			WR4 9AP	0.00
CC02	COPY PRINT SOLUTIONS LTD	UNIT 2 TOP BARN BUSINESS CENTRE	HOLT HEATH	WORCESTER		WR6 6NH	-96.36
CC03	CHUBB FIRE LTD	CHUBB FIRE HOUSE	EASTGATE OFFICE CENTRE	EASTVILLE		B55 6GX	-11.28
CE02	EDEN SPRINGS UK LTD	3 LIVINGSTONE BOULEVARD	HAMILTON INTERNATIONAL TECHNOLOGY PARK	BLANTYRE		G72 0BP	-104.67
CE03	Executive Hotel Services	165 Victoria Road	Swindon			SN1 3BU	0.00
CH00	H M Revenue & Customs	Insolvency Operations	Queens Dock	Liverpool	Merseyside	L74 4AF	0.00
CH02	H M Revenue & Customs	Enforcement & Insolvency Service	Durrington Bridge House	Worthing	West Sussex	BN12 4SE	0.00
CH03	HOTELS ON LINE	SAUSBURY HOUSE	81 HIGH STREET	POTTERS BAR	HERTFORDSHIRE	EN6 5AS	-534.74
CU02	LYRECO UK LTD	DEER PARK COURT	DONNINGTON WOOD	TELFORD, SHROPSHIRE	SHROPSHIRE	TF2 7NB	-1,769.88
CU03	Leading Locations						0.00
CH00	MIR B WEBB	14 TEME ROAD	WORCESTER			WR4 9AP	-308.00
CH02	M.G. Promotions	54 Austcraft Road	Coolkey	Kidderminster		DY10 3UP	0.00
CH01	Newsquest Limited	Claughton Way	Watford Business Park			WD18 8RU	0.00
CP04	PRINTCO	PO BOX 100	BANBURY	OXON		OX16 1SG	-788.70
CR01	ROYAL MAIL	FREEPOST NAT15921	ROYAL MAIL RETAIL FINANCE OPS	PO BOX 605	PETERBOROUGH	PE4 5WG	-314.15
CT02	THE TRAVELLERS GUIDES LTD	MITRE HOUSE	66 ABBEY ROAD	BUSH HILL PARK	ENFIELD	EN1 2RQ	-564.00
CT03	TOHBO COFFEE INTERNATIONAL LTD	BLERHEIM HOUSE	1 BLERHEIM ROAD	EPSOM	SURREY	KT19 9AP	-117.50
CU00	Universal Proton	Tedersall House	East Parade	Harrogate		HG1 5LT	0.00
CV02	VODAFONE	CREDIT MANAGEMENT DEPARTMENT	BRUNEL PARK, BRUNEL DRIVE	NEWARK	NOTTINGHAMSHIRE	NG24 2EG	-293.75
CV03	VOICE ACTIVE LIMITED	UNIT 03	STATION YARD	THAME	OXFORDSHIRE	OX9 3UH	-185.06
CV04	Venues for Business Limited	124-126 Stockbridge Road	Worcester	Hants		SO22 6RN	0.00
CV05	Victoria Systems Limited La Fmifa	Unit 4401 Oakfield Close	Northway	Tewkesbury	Gloucestershire	GL20 8PF	0.00
CW03	WORCESTER CITY COUNCIL	PO BOX 374	COUNTY HALL	SPECHLEY ROAD	WORCESTER	WR5 2XF	-2,634.00
CW04	Windsor Cars Limited	598 St Leonards Road	Windsor			SL4 3BX	0.00
							-14,634.04

Folio Hotels Services Limited (In Administration)
Schedule of Creditors

Key	Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
CH00	H M Revenue & Customs	Insolvency Operations	Queens Dock	Liverpool	Merseyside	L74 4AF	0.00
CH02	H M Revenue & Customs	Enforcement & Insolvency Service	Durrington Bridge House	Worthing	West Sussex	BN12 4SE	0.00
							0.00

Folio Hotels Group (In Administration)
Joint Administrators' Proposals
16 January 2009

APPENDIX 4

Summary of sale consideration

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folio
Hotels



Folio Hotels Group (In Administration)
Breakdown of Mulbourn Limited sale consideration by Company

Hotel Name	Company	Completion	Leaseholds £	Stock £	Other £	Total £
The Barns Hotel	FHML	09/01/2009	1.00	2,777.39		2,778.39
Brownsover Hall Hotel	FHML	09/01/2009	1.00	2,777.39		2,778.39
The Durley Dean Hotel	FHML	06/01/2009	1.00	2,777.39		2,778.39
The Charlecote Pheasant Hotel	FHML	09/01/2009	1.00	2,777.39		2,778.39
Etrop Grange Hotel	FHML	09/01/2009	1.00	2,777.39		2,778.39
Hall Garth Hotel, Golf & Country club	FHML	09/01/2009	1.00	2,777.39		2,778.39
Harpden House Hotel and Mill House	FHML	09/01/2009	2.00	2,777.39		2,779.39
The Maids Head Hotel	FHML	09/01/2009	1.00	2,777.39		2,778.39
Princess on Portland Hotel	FHML	06/01/2009	1.00	2,777.39		2,778.39
			10.00	24,996.50	0.00	25,006.50
The Yorkshire Hotel	FHOL	06/01/2009	1.00	2,777.39		2,778.39
The Caledonian Oban Hotel	FHOL	06/01/2009	2,000.00	2,777.39		4,777.39
The Ballachulish Hotel	FHOL	06/01/2009	2,000.00	2,777.39		4,777.39
The Isle of Glencoe Hotel	FHOL	06/01/2009	2,000.00	2,777.39		4,777.39
			6,001.00	11,109.56	0.00	17,110.56
Richmond Hill Hotel	FHL	06/01/2009	243,983.00	2,777.39		246,760.39
Richmond Gate Hotel & Cedars leisure club	FHL	06/01/2009	1.00	2,777.39		2,778.39
Buckerell Lodge Hotel	FHL	06/01/2009	1.00	2,777.39		2,778.39
The Harte & Garter Hotel	FHL	06/01/2009	1.00	2,777.39		2,778.39
Highfield House	FHL	06/01/2009	1.00	2,777.39		2,778.39
			243,987.00	13,886.94	0.00	257,873.94
Head Office	FOL	09/01/2009	1.00		8.00	9.00
			1.00	0.00	8.00	9.00
			249,999.00	49,993.00	8.00	300,000.00

Folio Hotels Group (In Administration)
Joint Administrators' Proposals
16 January 2009

APPENDIX 5

Schedules of Joint Administrators' time costs

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Folio Developments Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 2 December 2008 to 14 January 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
Book debts		1.57		0.75		2.31	317.13	137.28
Cashiering & accounting		1.90	0.20	0.52		2.62	625.20	238.63
Employee matters		0.24	6.56	1.52		8.32	1,308.14	157.28
Financial review		0.06				0.06	15.31	245.00
Floating charge assets	0.02		0.03			0.04	13.13	328.12
General admin		3.49	2.86	2.91		9.27	1,821.58	196.61
General correspondence	0.64	0.15	0.02	0.73		1.53	384.68	251.42
IPS set up & maintenance		0.20		4.90		5.10	511.00	100.20
Meetings				0.03		0.03	1.88	75.00
Preferential creditors		0.74	0.17	0.01		0.91	247.94	272.46
Proposals		0.11		0.06		0.17	35.33	207.79
Retention of title		2.07		2.15		4.22	699.69	165.80
Sale of business	2.03	2.29	3.09	3.57		10.97	2,858.65	260.53
Secured Creditors		0.12				0.12	33.49	285.00
Statement of affairs		0.02		0.33		0.35	54.26	156.15
Statutory meetings & reports				0.05		0.05	4.50	90.00
Strategy planning & control	3.40	2.63		5.92		11.95	2,949.25	246.80
Trading - accounting	0.01	1.38	0.97	0.01		2.37	555.70	234.47
Trading - operations	0.04	17.06	2.96	8.31		28.36	6,068.53	213.96
Unsecured creditors	0.01	0.07	0.26	5.94		6.27	618.41	98.59
Total Hours	6.13	34.08	17.10	37.70		95.01	19,123.76	201.28
Total Fees Claimed (£)	2,756.77	9,383.08	3,416.29	3,567.63			19,123.76	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
Total		0.00

Notes:

The Joint Administrators have used a global time code for recording the majority of the time costs incurred on this assignment to date as many of the issues addressed have affected each of the hotels and Companies within the Group. As a result the Joint Administrators concluded that it would prove un-economic to charge time contemporaneously to the specific Companies and would have resulted in additional costs being incurred.

The total time recorded to this global time code as at 9 January 2009 was £492,650. This time has been allocated to the individual Group Companies on the basis set out below. The sums allocated to FHL, FHML and FHOL are based on the number of the 32 leasehold hotels in each Company.

Folio Developments Limited	2.5%	12,316
Folio Hotels Limited	26.8%	132,030
Folio Hotels Management Limited	53.4%	263,075
Folio Hotels Operations Limited	14.8%	72,912
The Reservation Company Limited	2.5%	12,316
Folio Hotels Services Limited	0.0%	0
	100%	492,650

Folio Hotels Limited (In Administration)**Analysis of Joint Administrators' time costs for the period 2 December 2008 to 14 January 2009**

Classification of Work Function	Hours					Total Hours	Time Cost £	Average Hourly Rate £
	Partner	Manager	Senior	Assistants	Support			
Book debts		16.78		7.99		24.76	3,399.58	137.28
Cashiering & accounting	0.20	4.80	1.00	2.61		8.61	2,028.22	235.45
Closings			0.10			0.10	20.50	205.00
Employee matters		2.55	1.22	12.63		16.40	1,899.47	115.85
Financial review		0.67				0.67	164.15	245.00
Fixed charge assets		1.00				1.00	360.00	360.00
Floating charge assets	0.16	0.10	0.27			0.53	165.20	312.41
General admin		25.67	20.72	22.28		68.68	12,220.67	177.95
General correspondence	1.08	1.63	5.56	9.85		18.13	2,720.52	150.09
Investigations (inc. antecedent transactions)				0.27		0.27	20.10	75.00
IPS set up & maintenance				0.80		0.80	96.48	120.00
Meetings		4.50				4.50	1,080.00	240.00
Reporting to appointor		7.91	1.80	0.05		9.76	2,657.89	272.46
Preferential creditors		1.15		0.67		1.82	378.68	207.79
Proposals		22.19		24.65		46.84	7,669.15	163.74
Retention of title	5.83	26.52	61.10	36.35		129.80	30,980.93	238.68
Sale of business		0.19				0.19	53.47	285.00
Statement of affairs		0.31		0.59		0.91	158.21	174.01
Statutory meetings & reports				0.54		0.54	48.24	90.00
Strategy planning & control	36.16	37.10	12.20	39.88		125.33	31,816.48	253.86
Trading - accounting	0.11	14.74	10.43	0.13		25.41	5,957.10	234.47
Trading - operations	1.10	161.93	57.73	101.66		322.42	65,835.57	204.19
Unsecured creditors	0.05	0.75	3.16	40.23		44.19	4,978.26	112.65
Total Hours	44.69	330.49	175.27	301.20		851.65	174,708.83	205.14
Total Fees Claimed (£)	20,036.63	87,702.82	37,222.18	29,747.20			174,708.83	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
Total		0.00

Notes:

The Joint Administrators have used a global time code for recording the majority of the time costs incurred on this assignment to date as many of the issues addressed have affected each of the hotels and Companies within the Group. As a result the Joint Administrators concluded that it would prove un-economic to charge time contemporaneously to the specific Companies and would have resulted in additional costs being incurred.

The total time recorded to this global time code as at 9 January 2009 was £492,650. This time has been allocated to the individual Group Companies on the basis set out below. The sums allocated to FHL, FHML and FHOL are based on the number of the 32 leasehold hotels in each Company.

Folio Developments Limited	2.5%	12,316
Folio Hotels Limited	26.8%	132,030
Folio Hotels Management Limited	53.4%	263,075
Folio Hotels Operations Limited	14.8%	72,912
The Reservation Company Limited	2.5%	12,316
Folio Hotels Services Limited	0.0%	0
	100%	492,650

Folio Hotels Management Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 2 December 2008 to 14 January 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
Book debts		33.43	0.50	15.91		49.84	6,843.79	137.31
Cashiering & accounting	0.40	5.80	1.40	3.03		10.63	2,476.81	233.06
CDDA reports		0.40				0.40	114.00	285.00
Employee matters		5.07	1.23	24.48		30.78	3,511.44	114.09
Financial review		1.34				1.34	327.08	245.00
Fixed charge assets		1.00				1.00	360.00	360.00
Floating charge assets	0.32		0.53			0.85	280.35	328.12
General admin		34.02	18.37	33.76		86.15	15,599.00	181.07
General correspondence	1.45	3.46	0.32	11.57		16.79	2,517.56	149.92
Investigations (inc. antecedent transactions)		6.50				6.50	1,560.00	240.00
IPS set up & maintenance		0.20				0.20	49.00	245.00
Meetings				0.53		0.53	40.05	75.00
Preferential creditors		15.75	3.58	0.11		19.44	5,295.95	272.46
Proposals		2.30		1.34		3.63	754.54	207.79
Retention of title		44.22		46.02		90.24	14,954.33	165.72
Sale of business	13.11	49.46	65.95	72.24		200.76	47,384.36	236.02
Secured Creditors		0.37				0.37	106.53	285.00
Statement of affairs		0.43		0.89		1.31	212.31	161.50
Statutory meetings & reports			0.50	1.07		1.57	186.12	118.70
Strategy planning & control	75.38	54.02	38.00	22.32		189.72	56,839.74	299.60
Trading - accounting	0.21	29.37	20.77	0.27		50.62	11,869.75	234.47
Trading - operations	1.40	328.19	63.23	149.79		542.61	117,429.43	216.42
Unsecured creditors	0.11	1.50	5.50	68.75		75.86	8,692.23	114.59
Total Hours	92.38	616.81	219.88	452.07		1,381.14	297,404.37	215.33
Total Fees Claimed (£)	41,559.71	167,053.86	45,702.94	43,087.85			297,404.37	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
Total		0.00

Notes:

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Folio Developments Limited	2.5%	12,316
Folio Hotels Limited	26.8%	132,030
Folio Hotels Management Limited	53.4%	263,075
Folio Hotels Operations Limited	14.8%	72,912
The Reservation Company Limited	2.5%	12,316
Folio Hotels Services Limited	0.0%	0
	100%	492,650

Folio Hotels Operations Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 2 December 2008 to 14 January 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
Book debts		9.26		4.41		13.68	1,877.38	137.28
Cashiering & accounting	0.50	4.50	0.70	2.32		8.02	1,948.06	242.95
Employee matters		1.41	0.34	6.65		8.39	962.81	114.74
Financial review		0.37				0.37	90.65	245.00
Floating charge assets	0.09		0.15			0.24	77.70	328.12
General admin		9.63	5.09	9.39		24.11	4,379.46	181.67
General correspondence	0.91	0.90	0.09	3.12		5.02	905.08	180.24
IPS set up & maintenance				0.15		0.15	11.10	75.00
Meetings				0.44		0.44	53.28	120.00
Preferential creditors		4.37	0.99	0.03		5.39	1,467.79	272.46
Proposals		0.64		0.37		1.01	209.12	207.79
Retention of title		12.25		13.13		25.38	4,178.15	164.61
Sale of business	3.41	13.54	18.28	19.97		55.19	12,973.41	235.05
Secured Creditors		0.10		0.30		0.40	76.03	188.37
Statement of affairs		0.12		0.16		0.28	45.95	163.42
Statutory meetings & reports				0.30		0.30	26.64	90.00
Strategy planning & control	18.76	13.92		5.07		37.75	12,852.78	340.45
Trading - accounting	0.06	8.14	5.76	0.27		14.23	3,304.74	232.23
Trading - operations	0.52	122.97	17.52	45.13		186.14	41,574.95	223.35
Unsecured creditors	0.03	0.41	1.52	21.74		23.71	2,596.68	109.54
Total Hours	24.27	202.53	50.44	132.94		410.19	89,611.77	218.46
Total Fees Claimed (£)	10,902.11	54,988.16	10,992.80	12,728.70			89,611.77	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
Total		0.00

Notes:

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Folio Developments Limited	2.5%	12,316
Folio Hotels Limited	26.8%	132,030
Folio Hotels Management Limited	53.4%	263,075
Folio Hotels Operations Limited	14.8%	72,912
The Reservation Company Limited	2.5%	12,316
Folio Hotels Services Limited	0.0%	0
	100%	492,650

The Reservation Company Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 2 December 2008 to 14 January 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
Book debts		1.57		0.75		2.31	317.13	137.28
Cashiering & accounting		1.20	0.20	0.52		1.92	403.20	210.00
Employee matters		0.24	0.06	1.12		1.42	162.64	114.74
Financial review		0.06				0.06	15.31	245.00
Floating charge assets	0.02		0.03			0.04	13.13	328.12
General admin		1.59	0.86	3.83		6.29	879.08	139.87
General correspondence	0.54	0.15	0.02	0.53		1.23	324.68	263.96
Meetings				0.03		0.03	1.88	75.00
IPS set up & maintenance		0.20		0.30		0.50	103.00	206.00
Preferential creditors		0.74	0.17	0.01		0.91	247.94	272.46
Proposals		0.11		0.06		0.17	35.33	207.79
Retention of title		2.07		2.15		4.22	699.69	165.80
Sale of business	0.52	2.29	3.09	3.37		9.27	2,168.65	233.88
Secured Creditors		0.02				0.02	4.99	285.00
Statement of affairs		0.02		0.33		0.35	54.26	156.15
Statutory meetings & reports				0.05		0.05	4.50	90.00
Strategy planning & control	3.50	1.53		2.62		7.65	2,327.75	304.28
Trading - accounting	0.01	1.48	0.97	0.01		2.47	584.20	236.52
Trading - operations	0.04	15.76	2.96	6.61		25.36	5,582.03	220.09
Unsecured creditors	0.01	0.07	0.26	2.54		2.87	347.41	
Total Hours	4.63	29.08	8.60	24.82		67.13	14,276.76	212.67
Total Fees Claimed (£)	2,081.77	7,889.08	1,871.29	2,434.63			14,276.76	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
Total		0.00

Notes:

The Joint Administrators have used a global time code for recording the majority of the time costs incurred on this assignment to date as many of the issues addressed have affected each of the hotels and Companies within the Group. As a result the Joint Administrators concluded that it would prove un-economic to charge time contemporaneously to the specific Companies and would have resulted in additional costs being incurred.

The total time recorded to this global time code as at 9 January 2009 was £492,650. This time has been allocated to the individual Group Companies on the basis set out below. The sums allocated to FHL, FHML and FHOL are based on the number of the 32 leasehold hotels in each Company.

Folio Developments Limited	2.5%	12,316
Folio Hotels Limited	26.8%	132,030
Folio Hotels Management Limited	53.4%	263,075
Folio Hotels Operations Limited	14.8%	72,912
The Reservation Company Limited	2.5%	12,316
Folio Hotels Services Limited	0.0%	0
	100%	492,650

Folio Hotels Services Limited (In Administration)**Analysis of Joint Administrators' time costs for the period 2 December 2008 to 14 January 2009**

Classification of Work Function	Hours					Total Hours	Time Cost £	Average Hourly Rate £
	Partner	Manager	Senior	Assistants	Support			
Cashiering & accounting		1.20	0.20	0.50		1.90	401.50	211.32
General admin				1.70		1.70	164.00	96.47
General correspondence	0.50					0.50	225.00	450.00
IPS set up & maintenance		0.20		0.30		0.50	103.00	206.00
Statement of affairs				0.30		0.30	46.50	155.00
Strategy planning & control	0.50	0.60		2.20		3.30	637.50	193.18
Trading - accounting		0.10				0.10	28.50	285.00
Trading - operations		1.20				1.20	354.50	295.42
Total Hours	1.00	3.30	0.20	5.00		9.50	1,960.50	206.37
Total Fees Claimed (£)	450.00	873.00	41.00	596.50			1,960.50	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
Total		0.00

Notes:

The Joint Administrators have used a global time code for recording the majority of the time costs incurred on this assignment to date as many of the issues addressed have affected each of the hotels and Companies within the Group. As a result the Joint Administrators concluded that it would prove un-economic to charge time contemporaneously to the specific Companies and would have resulted in additional costs being incurred.

The total time recorded to this global time code as at 9 January 2009 was £492,650. This time has been allocated to the individual Group Companies on the basis set out below. The sums allocated to FHL, FHML and FHOL are based on the number of the 32 leasehold hotels in each Company.

Folio Developments Limited	2.5%	12,316
Folio Hotels Limited	26.8%	132,030
Folio Hotels Management Limited	53.4%	263,075
Folio Hotels Operations Limited	14.8%	72,912
The Reservation Company Limited	2.5%	12,316
Folio Hotels Services Limited	0.0%	0
	100%	492,650

APPENDIX 6

Forms 2.21B – Creditor's request for a meeting

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