

**The Insolvency Act 1986****Notice of statement of affairs**

|                                                                                                          |                                       |
|----------------------------------------------------------------------------------------------------------|---------------------------------------|
| Name of Company<br><br>Academy Town House Hotel Limited                                                  | Company number<br><br>3709985         |
| In the<br>High Court of Justice Chancery Division Royal<br>Courts of Justice<br><br>[full name of court] | Court case number<br><br>5039 of 2010 |

We  
Jane Bronwen Moriarty  
KPMG LLP  
8 Salisbury Square  
London  
EC4Y 8BB

Allan Watson Graham  
KPMG LLP  
8 Salisbury Square  
London  
EC4Y 8BB

attach a copy of -

the statement(s) of affairs

~~the statement(s) of concurrence~~

~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint Administrator

Dated

20 October 2010

**Contact Details:**

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

Lyndsay Burch  
KPMG LLP  
Arlington Business Park  
Theale  
Reading  
RG7 4SD

DX Number DX 146800 (Theale) 2

Tel 0118 964 2268

DX Exchange

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

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

FRIDAY



A36

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22/10/2010

445

COMPANIES HOUSE

Rule 2 28

## Notice requiring submission of a statement of affairs

Name of Company

Academy Town House Hotel Limited

Company number

3709985

In the

High Court of Justice Chancery Division Royal Courts of Justice  
[full name of court]

Court case number

5039 of 2010

(a) Insert full name of each person required to submit statement

The Administrators require a statement of affairs to be prepared and submitted by

(a) Ms Bashayer Mohammed E Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(b) Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(c) Mashael Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

as to the affairs of Academy Town House Hotel Limited ('the company')

(b) Insert full name and address of each person sent this notice

A notice requiring submission of a statement of affairs has been sent to each of the following persons

(a) Ms Bashayer Mohammed E Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(b) Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(c) Mashael Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

The statement of affairs must be submitted within 11 days of receipt of this notice to  
Jane Bronwen Moriarty  
("the administrators")

Allan Watson Graham

at

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London, EC4Y 8BB

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London, EC4Y 8BB



Signed

*Jane Moriarty*

Joint Administrators

Dated 18 June 2010

### WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

Section 235 of the Insolvency Act 1986 places a duty on you as an officer of the company to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986

### Note

Forms for the preparation of the statement of affairs are enclosed. Under Rule 2 32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets

## Statement of affairs

Name of Company

Academy Town House Hotel Limited

Company number

3709985

In the  
High Court of Justice Chancery Division  
Royal Courts of Justice

[full name of court]

Court case number  
5039 of 2010

Statement as to the affairs of Academy Town House Hotel Limited

On the 17 June 2010, the date that the company entered administration

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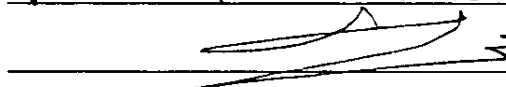
### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 June 2010 the date that the company entered administration

Full name

Mohamed Bin Issa Al Jaber

Signed



Dated

20/08/10

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge

Leasehold Land & Buildings  
Less Depreciation

6,160,449  
(1,335,152)  
4,825,297

| Book Value<br>£                                                      | Estimated to Realise<br>£ |
|----------------------------------------------------------------------|---------------------------|
| <del>5,009,961</del><br><del>(991,014)</del><br><del>4,018,947</del> | 4,825,297                 |
|                                                                      |                           |
| Assets subject to floating charge                                    |                           |
| 8,196                                                                | 8,196                     |
| Plant & Machinery                                                    |                           |
| 239,448                                                              | 239,448                   |
| Fixtures & fittings                                                  |                           |
| 2,908                                                                | 2,908                     |
| IT                                                                   |                           |
| Cash                                                                 | 33,172                    |
| Stock                                                                | 3,646                     |
| Trade Debtors                                                        | 144,423                   |
| Other Debtors                                                        | 86,236                    |
| Intercompany Debtors                                                 |                           |
| Uncharged assets                                                     |                           |
| Estimated total assets available for preferential creditors          |                           |

Signature



Date

20/08/10

# A1 – Summary of Liabilities

|                                                                                                                                |                                            | Estimated to realise<br>£             |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | £                                          |                                       |
| <b>Liabilities</b>                                                                                                             |                                            |                                       |
| Preferential creditors -                                                                                                       |                                            |                                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                          | £                                          |                                       |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | £                                          |                                       |
| <b>Estimated total assets available for floating charge holders</b>                                                            | £                                          |                                       |
| Debts secured by floating charges                                                                                              | £                                          |                                       |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           | £                                          |                                       |
| Estimated prescribed part of net property where applicable (brought down)                                                      | £                                          |                                       |
| <b>Total assets available to unsecured creditors</b>                                                                           | £                                          |                                       |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         | £<br><del>(1,117,784)</del><br>(1,895,153) | <del>(1,117,784)</del><br>(1,895,153) |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £                                          |                                       |
| Shortfall to floating charge holders (brought down)                                                                            | £                                          |                                       |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       | £                                          |                                       |
| Issued and called up capital                                                                                                   | £<br>(2)                                   | (2)                                   |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   | £                                          |                                       |

Signature



Date

20/08/10

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 20/08/10

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)                                           | No of shares held | Nominal Value | Details of Shares held |
|---------------------|-------------------------------------------------------------------|-------------------|---------------|------------------------|
| ETON GROUP LTD      | C/O MBI & PARTNERS UK LTD<br>78-80 WIGMORE STREET, LONDON W1U 2SS | 2                 | 2             |                        |
|                     |                                                                   |                   |               |                        |
|                     |                                                                   |                   |               |                        |
|                     |                                                                   |                   |               |                        |
|                     |                                                                   |                   |               |                        |
|                     |                                                                   |                   |               |                        |
|                     |                                                                   |                   |               |                        |
|                     |                                                                   |                   |               |                        |
| TOTALS              |                                                                   | 2                 | 2             |                        |

Signature  Date 20/08/10.

# Academy Creditors

| account   | name                           | address_ji                               | cd4                     | cd5                       | cd6           | post_code                 | telephone     | fax_number     | contact          | current_ba |
|-----------|--------------------------------|------------------------------------------|-------------------------|---------------------------|---------------|---------------------------|---------------|----------------|------------------|------------|
| 3653      | ADISON LEE PLC                 | BLACK MOSS LANE                          | SCARISBRICK             | ORMSKIRK                  | LANCS         | L40 9RW                   | 01704 861000  | 01704 861020   | gemma 29802      | 405 41     |
| ADISON    | ADISON LEE PLC                 | 35-37 WILLIAM ROAD                       | LONDON                  | KENT                      |               | NW1 3ER                   | 0870 190 9101 |                |                  | 217 54     |
| ADPT      | ADPT                           | 1ST FLOOR 77 MOUNT EPHRAIM               | TUNBRIDGE WELLS,        | LONDON                    |               | TN4 8BS                   | 08454 544 010 |                |                  | 903 63     |
| AES       | ABSOLUTE ENVIRONMENTAL SERVICE | 6 GUILDFOUR ROAD                         | WALTHAMSTOW             | Crews                     | Cheshire      | E17 4DZ                   | 020 8523 3445 |                |                  | 220 00     |
| ALLIANC   | Alliance Disposables Ltd       | Alliance House                           | Wimbleton               |                           |               | SW19 8UG                  | 0844 844 4300 |                | Chris            | 1 016 35   |
| AQUA      | AQUANTUM BSC                   | 48 Wer Road                              | Wimbleton               |                           |               | SW19 8UG                  | 020 8947 3319 |                |                  | 1 216 13   |
| BARRA     | BARRADALE EGGS                 | BARRADALE FARM                           | MAIDSTONE               | HEADCORN                  | KENT          | TN27 9PJ                  | 01822 890955  |                |                  | 130 50     |
| BENTLE    | SEAFOOD HOLDINGS TIA BILLFIELD | UNIT 2                                   | 57 SANDSTONE STREET     | HEADCORN                  |               | SE15 1LE                  | 0870 770 6920 |                | KELLY STABLER    | 752 35     |
| BOCGAS    | BOCGAS CUSTOMER SERVICE        | P.O. BOX 12                              | PRIESTLEY ROAD          | WORSLEY                   | MANCHESTER    | M28 2UT                   | 08457 302302  |                |                  | 10 11      |
| BOOKIN    | BOOKING SERVICES INTERNATIONAL | COMMISSIONS DEPARTMENT                   | BS1 HOUSE               | BLACKBROOK PARK AVENUE    | TAUNTON SOMER | TA1 2PF                   | 01823 623937  |                |                  | 38 00      |
| BOOKIN    | BOOKING COM LTD                | COMPASS HOUSE DEPT GB                    | 80 NEWMARKET ROAD       | CBS 8DZ                   |               | W5 1UP                    | 020 8998 7707 |                | 117436           | 2 192 23   |
| BOULANGE  | BOULANGERIES DE FRANCE LTD     | UNIT 4 MANHATTAN BUSINESS PARK WEST GATE | LONDON                  | CAMBRIDGE                 |               | SE5 9FP                   | 0208 697 4880 |                |                  | 351 61     |
| BRMUCLEAN | BPM CLEANING SERVICES          | PO BOX 58942                             | LONDON                  | KENT                      |               | TN24 8ZL                  | 01233 208 298 |                | Tracy            | 540 50     |
| BRKE      | BRAKE BROS                     | PO BOX 222                               | ASHFORD                 |                           |               | GU15 3WA                  | 01233 206466  |                |                  | 500 66     |
| BRIT      | BRITISH GAS 3232707            | PO BOX 254                               | Camberley               | Surrey                    |               |                           |               |                |                  | 967 99     |
| BRITGA    | BRITISH GAS 3008446            |                                          |                         |                           |               |                           |               |                |                  | 692 60     |
| BRITGAS   | BRITISH GAS 3054633            |                                          |                         |                           |               |                           |               |                |                  | 65 98      |
| BRITIGAS  | BRITISH GAS 3229826            |                                          |                         |                           |               |                           |               |                |                  | 1 512 80   |
| BT        | BT                             |                                          |                         |                           |               |                           |               |                |                  | 264 37     |
| CAPITAL   | CAPITAL BUSINESS TRAVEL        | Payment Processing Centre                | Durham                  |                           | DERBY         | DH98 1BT                  | 0800 252584   | 0845 850362    | acalton          | 9 40       |
| CATER     | CATERING INVESTMENTS LTD       | MERIDIAN COURT                           | 18 STAINER WAY          | WYVERN BUSINESS PARK      |               | DE21 6BF                  | 0871 631 9879 | 01332 291 595  |                  | 175 66     |
| CITYBO    | CITY & BOROUGHS WASTE SERVICE  | UNIT 11 TAYLORS IND PARK                 | GRAYVEL LANE            | CHISWELL                  | EAST SUSSEX   | IG7 6DQ                   | 020 8501 5353 | 020 6501 5454  | Kelly            | 1 222 00   |
| CLIFTON   | CLIFTON NURSERY LTD            | 54 CLIFTON VILLAS                        | 3rd FLOOR LACUNA PLACE  | HAVERLOCK ROAD HASTINGS   |               | TN34 1BG                  | 01424 200 000 | 01424 200 484  |                  | 1 863 69   |
| CORNEY    | CORNEY & BARROW LTD            | 1 THOMAS MORE STREET                     | LONDON                  |                           |               | W9 2PH                    | 020 7289 6851 |                |                  | 1 119 72   |
| DAIRY     | DAIRY CREST                    | 55 SLEAFORD STREET                       | NINE ELMS               | LONDON                    |               | E1W 1YZ                   | 020 7265 2510 |                |                  | 50 11      |
| DELICE    | DELICE DE FRANCE               | RUBASTIC ROAD                            | SOUTHALL                | MIDOX                     |               | UB2 5LL                   | 0208 917 9646 |                | Nick             | 115 50     |
| DIRECTS   | DIRECT SEAFOODS LONDON         | Unit 4                                   | 57 Sandgate Street      | LONDON                    |               | SE15 1LE                  | 0870 770 6921 | 0845 077 2244  | Patrick Beer     | 211 50     |
| ECO       | ECO PURE WATERS                | 9 ALEXANDER HOUSE                        | HADEDAHAM BLUCK         |                           |               | HP17 8BZ                  | 01844 280 088 | 01844 292 4969 |                  | 123 00     |
| EDGARS    | EDGARS COOL WATER              | NEW WHARF                                | BRIGHTON ROAD           | SHOREHAM-BY SEA           | WEST SUSSEX   | BN43 6SB                  | 01273 701618  | 01273 888338   |                  | 357 19     |
| ELLIOTTS  | ELLIOTTS OF OXFORD LTD         | UNIT 1 2 BANKSIDE STATION                | FIELD INDUSTRIAL ESTATE | KIDINGTON                 | OXFORD        | OX5 1JE                   | 01852 572 727 | 0186374330     |                  | 555 73     |
| FORM      | FORM IT SOLUTION               | PREMIER BUSINESS PARK                    | DENCORA WAY             | LUTON                     | BEDFORDSHIRE  | LU3 3HP                   | 01582 985 868 | 01895 433 731  |                  | 528 00     |
| GOLDKEY   | GOLD KEY MEDIA LTD             | 1ST FLOOR TAVISTOCK ROAD                 | WEST DRAYTON            | MIDDLESEX                 |               | UB7 7OE                   | 01422 822282  | 01422 824390   |                  | 1 262 20   |
| JJALTD    | JJA Limited                    | Meadowcroft Lane                         | Halifax Road            | Ripponden                 | W Yorks       | HX6 4AJ                   | 0208 527 1520 | 0208 527 1524  | Richard ext 1114 | 1 413 17   |
| KEMBERY   | FKI KEMBERY LTD                | 67-69 Sutherland Road                    | LONDON                  | MANCHESTER                |               | M3 7BB                    | 0161 831 3876 | 0161 831 3828  |                  | 4 263 65   |
| LATER     | LATEROOMS COM                  | 10 Brewery Yard                          | Dava Centre             |                           |               |                           |               |                |                  | 225 50     |
| LAYTON    | LAYTON FERN & CO LIMITED       | FERN HOUSE                               | ONSLow CLOSE            | KINGSLAND INDUSTRIAL PARK | BASINGSTOKE   | H1 RC24 BQL               | 01256 355044  | 01256 355044   |                  | 44 142 00  |
| LONDON    | LONDON BOROUGHS OF CAMDEN      | Business Rate Section                    | Town Hall               | Argyle Street             | London        | WC1H 8NH                  | 020 7874 6460 | 0035314105560  |                  | 537 33     |
| MANEPA    | MANEPA LTD                     | 13 MAGNA BUSINESS PARK                   | CITYWEST                | BRISTOL                   |               | BS14 0JZ                  | 01324 573 439 |                | 01706 244 200    | 504 60     |
| MATTHE    | MATTHEW CLARK WHOLESALE        | WHITCHURCH LANE                          | WHITCHURCH              | SCOTLAND                  |               | FK2 8HT                   | 01706 244 200 |                |                  | 242 81     |
| MONTAG    | MONTAGUE LLOYDS                | NORTH MAIN STREET                        | CARRONSHORE FALKIRK     | ROSSENDALE LANCs          |               | BS4 4NP                   | 08451405555   |                |                  | 527 56     |
| MUSBURY   | MUSBURY FABRICS                | PARK MILL HOLCOMBE ROAD                  | HELMSHORE               | BRISTOL                   |               | BS11 8TB                  | 0207 385 4507 | 0207 386 9020  |                  | 840 97     |
| NISBETS   | NISBETS PLC                    | FOURTH WAY                               | AVONMOUTH               | LONDON                    |               | SW6 1QA                   | 020 8961 4410 | 020 8961 9420  |                  | 62 40      |
| PALACE    | PALACE LAUNDRY(FULHAM) LTD     | REAR OF 78 FARM LANE                     | FULHAM                  | London                    |               | NW10 7LP                  | 08705 252525  | 01279 449077   |                  | 57 05      |
| PEPPER    | Peppercoms Natural Food        | Unit 3                                   | 55-57 Park Royal Road   | ESSEX                     |               | ec 11562980 & ec 11562980 | 020 8531 9746 |                |                  | 89 30      |
| PITNEY    | PITNEY BOWES FINANCE PLC       | P.O. BOX 6569                            | HARLOW                  | TOTNES                    | DEVON         | TQ9 5AL                   | 01803 863716  | 01803 863716   |                  | 159 50     |
| PREM      | PREMIER REFRIGERATION          | 50 OAK HILL CRESCENT                     | WOODFORD GREEN          | BLUTH THE VALLEY PARK     |               |                           | 0118 935 8800 | 0118 935 8811  |                  | 610 51     |
| SCOPEM    | SCOPE COMMUNICATION UK LTD     | QUANTUM HOUSE                            | STEAMER QUAY            | VAUXHALL                  |               |                           | 0207 498 8279 | 0207 720 2000  |                  | 156 76     |
| SOFT      | SOFTBRANDS EUROPE LTD          | THE PHOENIX BUILDING                     | CENTRAL BOULEVARD       | SWINDON                   |               | SN38 3TW                  | 0845 9200 887 | 020 7731 0548  |                  | 748 08     |
| SUNDANCE  | SUNDANCE PARTNERS LLP          | UNIT B37/B39                             | NEW COVENT GARDEN       | SWINDON                   |               | SN38 3TW                  | 0845 9200 887 |                |                  | 35 954 22  |
| SWISSEUR  | Swisscom Eurospot UK Limited   | Elysium Gate                             | 2nd Floor Unit 9        | MILTON KEYNES             |               | MK17 9PQ                  | 0208 983 4987 | 0208 891 7106  |                  | 63 75      |
| THAMES    | THAMES WATER ACC 92606-13222   | THAMES WATER UTILITIES LTD               | PO BOX 234              | NOTTS                     |               | DN22 6PJ                  | 0845 602 1436 | 020 7622 8400  |                  | 1 508 77   |
| THEBEDF   | THE BEDFORD ESTATES            | THAMES WATER OFFICE                      | WOBURN                  | LEICESTER                 |               | LE3 1YU                   | 0800 424 446  |                |                  | 277 67     |
| THIER     | Therry                         | STUDIO 44                                | VELLETRI                | NEW COVENT GARDEN         |               |                           |               |                |                  |            |
| TILLROLL  | THE TILL ROLL CO LTD           | 28 CHAPELGATE                            | RETFORD                 |                           |               |                           |               |                |                  |            |
| TJWHOL    | T & J WHOLESALE                | UNIT C4 C5                               | LEICESTER               |                           |               |                           |               |                |                  |            |
| VIKING    | VIKING DIRECT                  | PO BOX 279                               | LEICESTER               |                           |               |                           |               |                |                  |            |
| WHOL      | THE WHOLESALE LIGHTING & ELECT | 189 CLAPHAM ROAD                         | LONDON                  |                           |               |                           |               |                |                  |            |



Rule 2 28

## Notice requiring submission of a statement of affairs

Name of Company  
Academy Town House Hotel Limited

Company number  
3709985

In the  
High Court of Justice Chancery Division Royal Courts of  
Justice [full name of court]

Court case number  
5039 of 2010

(a) Insert full  
name of each  
person required  
to submit  
statement

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as to the affairs of Academy Town House Hotel Limited ('the company')

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name and  
address of each  
person sent this  
notice

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The statement of affairs must be submitted within 11 days of receipt of this notice to  
Jane Bronwen Moriarty  
("the administrators")

Allan Watson Graham

at  
KPMG LLP  
PO Box 695  
8 Salisbury Square  
London, EC4Y 8BB

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London, EC4Y 8BB



Signed *Jane Moriarty*

Joint Administrators

Dated 18 June 2010

### WARNING

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### Note:

Forms for the preparation of the statement of affairs are enclosed. Under Rule 2 32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets

## Statement of affairs

Name of Company

Academy Town House Hotel Limited

Company number

3709985

In the  
High Court of Justice Chancery Division  
Royal Courts of Justice

[full name of court]

Court case number  
5039 of 2010

Statement as to the affairs of Academy Town House Hotel Limited

On the 17 June 2010, the date that the company entered administration

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 June 2010 the date that the company entered administration

Full name

Bashayer Mohammed Al Jaber

Signed



Dated

20/08/2010

## Assets

Leasehold

Less Depreciation

### Assets subject to floating charge

Plant & Machinery

Fixtures & fittings

177

Cost

Stock

Trade Debtors

Other Debtors

Intercompany Debtors

Uncharged assets

| Book Value<br>£  | Estimated to Realise<br>£ |
|------------------|---------------------------|
| 6,160,449        |                           |
| (1,335,152)      |                           |
| <u>4,825,297</u> | 4,825,297                 |
| 8,196            | 8,196                     |
| 239,448          | 239,448                   |
| 2,908            | 2,908                     |
| 33,172           | 33,172                    |
| 5,646            | 5,646                     |
| 53,241           | 53,241                    |
| 144,423          | 144,423                   |
| 86,236           | 86,236                    |

Estimated total assets available for preferential creditors

Signature

Robert

Date \_\_\_\_\_

2010812010

# A1 – Summary of Liabilities

|                                                                                                                                |                  | Estimated<br>to realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | £                |                              |
| <b>Liabilities</b>                                                                                                             |                  |                              |
| Preferential creditors -                                                                                                       |                  |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                          | £                |                              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | £                |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                            | £                |                              |
| Debts secured by floating charges                                                                                              | £                |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           | £                |                              |
| Estimated prescribed part of net property where applicable (brought down)                                                      | £                |                              |
| <b>Total assets available to unsecured creditors</b>                                                                           | £                |                              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         | £<br>(1,895,153) | (1,895,153)                  |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £                |                              |
| Shortfall to floating charge holders (brought down)                                                                            |                  |                              |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       | £                |                              |
| Issued and called up capital                                                                                                   | £<br>(2)         | (2)                          |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   | £                | -                            |

Signature

*B. S. H. H.*

Date

20/08/2010

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature R. G. King Date 20/08/2010

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)                                    | No of shares held | Nominal Value | Details of Shares held |
|---------------------|------------------------------------------------------------|-------------------|---------------|------------------------|
| ETON GROUP LTD      | C/O MBI FREEMAN UK LTD<br>78-80 WIMBORNE ST LONDON W14 2ST | 2                 | 2             |                        |
|                     |                                                            |                   |               |                        |
|                     |                                                            |                   |               |                        |
|                     |                                                            |                   |               |                        |
|                     |                                                            |                   |               |                        |
|                     |                                                            |                   |               |                        |
|                     |                                                            |                   |               |                        |
|                     |                                                            |                   |               |                        |
| TOTALS              |                                                            | 2                 | 2             |                        |

Signature B. S. Singh Date 22/08/2017

# Academy Creditors

| account  | name                                                  | address, il                  | col4                     | col5                      | col6        | post_code        | telephone       | fax_number    | contact          | current_ba |
|----------|-------------------------------------------------------|------------------------------|--------------------------|---------------------------|-------------|------------------|-----------------|---------------|------------------|------------|
| ADISON   | 3663                                                  | BLACK MOSS LANE              | SCARISBRICK              | CRUMSKIRK                 | LANCS       | L40 9RW          | 01704 861000    | 01704 861020  | gemma 29602      | 456 41     |
| ADSON    | ADISON LEE PLC                                        | 35-37 WILLIAM ROAD           | LONDON                   | KENT                      |             | NT1 3ER          | 020 7387 8888   | 0870 190 9101 |                  | 217 54     |
| AEPT     | ADAPT TELECOM LTD                                     | 131 FLOOR 77 MOUNT EPHRAIM   | TUNBRIDGE WELLS,         |                           |             | TN4 8BS          | 08454 504 010   |               |                  | 903 63     |
| AES      | ABSOLUTE ENVIRONMENTAL SERVICE                        | 6 GULDFORD ROAD              | WAL THAMSTOW             | LONDON                    |             | E17 4DZ          | 020 8523 3445   |               |                  | 220 00     |
| ALLANCE  | Alliance Disposables Ltd                              | Alliance House               | Mindfield Bank           | Crewe                     | Cheshire    | CV2 8UY          | 0844 844 4300   |               | Chris            | 1016 35    |
| AQUA     | AQUATINT BSC                                          | 48 Weir Road                 | Wimbleton                | HEADCORN                  | KENT        | TN27 9PJ         | 01622 890955    | 020 8947 3319 |                  | 1216 13    |
| BARA     | BARRADALE EGGS                                        | BARRADALE FARM               | 57 SANDGATE ROAD         | LONDON                    |             | SE15 1LE         | 0870 770 6920   |               | KELLY STABLER    | 130 50     |
| BENTLE   | SEAFOOD HOLDINGS TIA BILLFIELD                        | UNIT 2                       | PRIESTLEY ROAD           | WORSLEY                   |             | M28 2UT          | 08457 302302    | 020 7358 9292 |                  | 752 35     |
| BOGAS    | BOC GASES CUSTOMER SERV CEN                           | P O BOX 12                   | BS1 HOUSE                | BLACKBROOK PARK AVENUE    |             |                  | 01823 623937    |               |                  | 10 11      |
| BOOKING  | BOOKING SERVICES INTERNATIONAL COMMISSIONS DEPARTMENT |                              | 80 NEWMARKET ROAD        | CAMBRIDGE                 |             | CBS 8DZ          | 0208 612 8210   |               | 117436           | 2 192 28   |
| BOULANGE | BOULANGERIES DE FRANCE LTD                            | COMPASS HOUSE DEPT GB        | WEST GATE                | LONDON                    |             | W5 1UP           | 020 8998 7755   |               |                  | 351 61     |
| BOULLEAN | BPM CLEANING SERVICES                                 | PO BOX 58942                 | LONDON                   | KENT                      |             | SE6 9FP          | 0208 697 4880   |               | Tracy            | 500 66     |
| BRAKE    | BRAKE BROS                                            | PO BOX 222                   | ASHFORD                  | KENT                      |             | TN24 8ZL         | 01233 206466    |               |                  | 967 99     |
| BRIT     | BRITISH GAS 3232707                                   | PO BOX 254                   | Camberley                | Surrey                    |             | GU15 3WA         |                 |               |                  | 692 60     |
| BRITGA   | BRITISH GAS 3008446                                   |                              |                          |                           |             |                  |                 |               |                  | 65 98      |
| BRITGAS  | BRITISH GAS 3054633                                   |                              |                          |                           |             |                  |                 |               |                  | 1 512 80   |
| BRITGAS  | BRITISH GAS 3229926                                   |                              |                          |                           |             |                  |                 |               |                  | 264 37     |
| BT       | BRITISH TELECOM                                       | Payment Processing Centre    | Durham                   |                           | DERBY       |                  | 0800 252584     | 0845 8509362  | acalon           | 9 40       |
| CAPITAL  | CAPITA BUSINESS TRAVEL                                | MERIDIAN COURT               | 18 STANER WAY            | WYVERN BUSINESS PARK      |             | DE21 8BF         | 0871 621 9878   | 01332 291 595 |                  | 175 86     |
| CATER    | CATERING INVESTMENTS LTD                              | UNIT 1 TAYLORS IND PARK      | GRAVEL LANE              | CHIGWELL                  |             | IG7 6DQ          | 020 8501 5353   | 020 8501 5454 | Kelly            | 1222 00    |
| CITYBO   | CITY & BOROUGH WASTE SERVICE                          | C/O BIBBY FINANCIAL SERVICES | 3rd FLOOR LACUNA PLACE   | HAVERLOCK ROAD MASTINGS   | EAST SUSSEX | TN34 1BG         | 01424 200 000   | 01424 200 484 |                  | 1 863 69   |
| CLIFTON  | CLIFTON NURSERIES LTD                                 | 54 CLIFTON VILLAS            | LONDON                   |                           |             | W9 2PH           | 020 7289 6851   |               |                  | 1 119 72   |
| CORNEY   | CORNEY & BARROW LTD                                   | 1 THOMAS MORE STREET         | NINE ELMS                | LONDON                    |             | EW1 1YZ          | 020 7265 2510   |               | Nick             | 50 11      |
| DAIRY    | DAIRY CREST                                           | 55 SLEAFORD STREET           | SOUTHALL                 | MIDD                      |             | UB8 5LL          | 0208 917 9646   |               | Patrick Beer     | 115 50     |
| DELICE   | DELICE DE FRANCE                                      | RUBASTIC ROAD                | Unit 4                   | London                    |             | SE15 1LE         | 0870 770 6921   | 020 7635 9760 |                  | 211 50     |
| DIRECTS  | DIRECT SEAFOODS LONDON                                | 9 ALEXANDER HOUSE THAMES RD  | HADDENHAM BLUCK          |                           |             | HP17 8BZ         | 01844 292 84969 | 01273 868338  |                  | 123 00     |
| ECO      | ECO PURE WATERS                                       | NEW WHARF                    | BRIGHTON ROAD            | SHOREHAM-BY SEA           | WEST SUSSEX | BN43 6SB         | 01273 701618    | 01665374330   |                  | 357 19     |
| ELLIS    | EDGARS COOL WATER                                     | UNIT 1.2 BANKSIDE STATION    | FIELD INDUSTRIAL ESTATE  | KIDINGTON                 | OXFORD      | OX5 1JE          | 01562 372 727   | 01582 585 868 |                  | 555 73     |
| ELLIS    | ELLIS OF OXFORD LTD                                   | PREMIER BUSINESS PARK        | DENCORA WAY              | LUTON                     |             | LU3 3HP          | 01995 433 733   | 01422 824390  |                  | 1 262 20   |
| FORM     | FORM IT SOLUTION                                      | 1ST FLOOR TAVISTOCK ROAD     | WEST DRAYTON             | MIDDLESEX                 |             | UB7 7OE          | 0208 527 1520   | 0208 527 1524 | Richard ext 1114 | 1 413 17   |
| GOLDKEY  | GOLD KEY MEDIA LTD                                    | Meadowcroft Lane             | Halifax Road             | Repporden                 | W Yorks     | HX6 4AJ          | 0161 831 3876   | 01256 355044  |                  | 225 50     |
| JALALTD  | JJA Limited                                           | 67 69 Sutherland Road        | London                   |                           |             | E17 6BH          | 020 7974 6460   | 020 7974 6450 |                  | 44 142 00  |
| KEMBERY  | FKI KEMBERY LTD                                       | 10 Brewery Yard              | Deva Centre              | MANCHESTER                |             | M3 7BB           | 01256 355681    | 01256 355044  |                  | 852 83     |
| LATER    | LATEROOMS COM                                         | FERN HOUSE                   | ONSLOW CLOSE             | KINGSLAND INDUSTRIAL PARK | BASINGSTOKE | HU RG24 8QL      | 020 7974 6460   | 01256 355044  |                  | 637 33     |
| LAYTON   | LAYTON FERN & CO LIMITED                              | Business Rate Section        | Town Hall                | Argyle Street             | London      | WC1H 8NH         | 020 7974 6460   | 01256 355044  |                  | 504 60     |
| LONDON   | LONDON BOROUGH OF CAMDEN                              |                              | CITYWEST                 | DUBLIN 24                 |             |                  | 0035314677500   | 0035314105660 |                  | 242 81     |
| MANEPA   | MANEPA LTD                                            | 13 MAGNA BUSINESS PARK       | WHITCHURCH               | SCOTLAND                  |             | BS14 0JZ         | 01275 832286    |               | 01706 244 200    | 527 56     |
| MATTHE   | MATTHEW CLARK WHOLESAL                                | WHITCHURCH LANE              | CARROSHORE FALKIRK       | ROSSENDALE LANC           |             | FK2 8HT          | 01324 573 439   |               |                  | 840 97     |
| MONTAG   | MONTAGUE LLOYDS                                       | NORTH MAIN STREET            | HELMSHORE                | BRISTOL                   |             | BS11 8TB         | 08451405555     | 0207 385 4507 |                  | 62 40      |
| MUSBURY  | MUSBURY FABRICS                                       | PARK MILL HOLCOMBE ROAD      | AVONMOUTH                | LONDON                    |             | SW6 1DA          | 020 8961 4410   | 020 8961 9420 |                  | 57 05      |
| NISBET   | NISBET'S PLC                                          | FOURTH WAY                   | FULHAM                   | London                    |             | ac 11562980 & ac | 08705 252525    | 01279 449077  |                  | 89 30      |
| PALACE   | PALACE LAUNDRY(FULHAM) LTD                            | REAR OF 78 FARM LANE         | 55-57 Park Royal Road    | ESSEX                     |             | IG8 9PW          | 020 8531 9746   | 01803 853716  |                  | 159 50     |
| PEPPER   | Peppercorns Natural Food                              | P O BOX 6569                 | HARLOW                   | TOTNES                    |             | TC9 5AL          | 01803 860700    | 0118 935 8600 |                  | 610 51     |
| PITNEY   | PITNEY BOWES FINANCE PLC                              | 50 OAK HILL CRESCENT         | WOODFORD GREEN           | BLT THE VALLEY PARK       |             | SOLIHULL W MIDL  | 0118 935 8600   | 0207 720 2000 |                  | 748 78     |
| PREM     | PREMIER REFRIGERATION                                 | QUANTUM HOUSE                | STEAMER QUAY             | VAUXHALL                  |             | SW8 5HH          | 0207 498 8279   | 020 7731 0548 |                  | 788 08     |
| SCOPEM   | SCOPE COMMUNICATION UK LTD                            | THE PHOENIX BUILDING         | CENTRAL BOULEVARD        | SWINDON                   |             | SN38 4LZ         | 0845 9200 887   |               |                  | 35 954 22  |
| SOFT     | SOFTBRANDS EUROPE LTD                                 | UNIT B37/B39                 | NEW COVENT GARDEN        | MILTON KEYNES             |             | MK17 9PQ         | 0207 636 2885   | 0208 891 7106 |                  | 63 00      |
| SUNDANCE | SUNDANCE PARTNERS LLP                                 | Elysium Gate                 | 2nd Floor Unit 9         | WOLBURN                   |             | E2 9PY           | 0208 983 4987   | 020 7622 8400 |                  | 65 75      |
| SWISSEUR | Swisscom Europepot UK Limited                         | Thames Water                 | PO BOX 234               | NOTTS                     |             | DN22 6PJ         | 0845 802 1436   | 020 7622 9098 |                  | 1 508 77   |
| THAMES   | THAMES WATER ACC 97606-13222                          | THAMES WATER UTILITIES LTD   | PO BOX 234               | FRUIT & VEGETABLE MARKET  |             | LE3 1YU          | 0800 424 446    |               |                  | 277 67     |
| THEBEDF  | THE BEDFORD ESTATES                                   | BEDFORD OFFICE               | WOLBURN                  | NEW COVENT GARDEN         |             |                  |                 |               |                  |            |
| THIER    | Thier                                                 | STUDIO 44                    | RETFOUR                  | LEICESTER                 |             |                  |                 |               |                  |            |
| TJWHOLL  | THE TILL ROLL CO LTD                                  | 28 CHAPELGATE                | FRUIT & VEGETABLE MARKET |                           |             |                  |                 |               |                  |            |
| TJWHOLL  | T & J WHOLESAL                                        | UNIT C4 C5                   | FRUIT & VEGETABLE MARKET |                           |             |                  |                 |               |                  |            |
| VIKING   | VIKING DIRECT                                         | PO BOX 279                   | LEICESTER                |                           |             |                  |                 |               |                  |            |
| WHOLES   | THE WHOLESAL LIGHTING & ELECT                         | 189 CLAPHAM ROAD             | LONDON                   |                           |             |                  |                 |               |                  |            |

Rule 2 28

## Notice requiring submission of a statement of affairs

Name of Company  
Academy Town House Hotel Limited

Company number  
3709985

In the  
High Court of Justice Chancery Division Royal Courts of  
Justice [full name of court]

Court case number  
5039 of 2010

(a) Insert full  
name of each  
person required  
to submit  
statement

The Administrators require a statement of affairs to be prepared and submitted by

(a) Ms Bashayer Mohammed E Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(b) Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(c) Mashael Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

as to the affairs of Academy Town House Hotel Limited ('the company')

(b) Insert full  
name and  
address of each  
person sent this  
notice

A notice requiring submission of a statement of affairs has been sent to each of the following persons

(a) Ms Bashayer Mohammed E Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(b) Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

(c) Mashael Mohammed Bin Issa Al Jaber, PO Box 16645, 10<sup>th</sup> Floor, Al-Mahmal Tower, Al Balad, Jeddah, 2147 4

The statement of affairs must be submitted within 11 days of receipt of this notice to  
Jane Bronwen Moriarty  
("the administrators")

Allan Watson Graham

at  
KPMG LLP  
PO Box 695  
8 Salisbury Square  
London, EC4Y 8BB

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London, EC4Y 8BB



Signed

*Jane Moriarty*

Joint Administrators

Dated 18 June 2010

### WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

Section 235 of the Insolvency Act 1986 places a duty on you as an officer of the company to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986

### Note

Forms for the preparation of the statement of affairs are enclosed. Under Rule 2 32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets

## Statement of affairs

Name of Company

Academy Town House Hotel Limited

Company number

3709985

In the  
High Court of Justice Chancery Division  
Royal Courts of Justice

[full name of court]

Court case number  
5039 of 2010

Statement as to the affairs of Academy Town House Hotel Limited

On the 17 June 2010, the date that the company entered administration

---

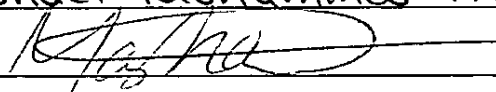
### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 June 2010 the date that the company entered administration

Full name

Mashael Mohammed Al Jaber

Signed



Dated

20/08/10

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge

Leasehold  
Less Depreciation

6,160,449  
(1,335,152)  
4,825,297

| Book Value<br>£                                                             | Estimated to Realise<br>£                                                   |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 6,160,449<br><del>(1,335,152)</del><br><u>4,825,297</u>                     | 4,825,297                                                                   |
| 8,196<br>239,448<br>2,908<br>33,172<br>5,646<br>53,241<br>144,423<br>86,236 | 8,196<br>239,448<br>2,908<br>33,172<br>5,646<br>53,241<br>144,423<br>86,236 |
|                                                                             |                                                                             |

#### Assets subject to floating charge

Plant & Machinery  
Fixtures & fittings  
IT  
Cash  
Stock  
Trade Debtors  
Other Debtors  
Intercompany Debtors  
Uncharged assets

Estimated total assets available for preferential creditors

Signature

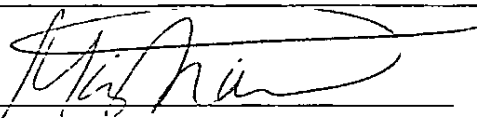


Date

20/08/10

# A1 – Summary of Liabilities

|                                                                                                                                |                  | Estimated<br>to realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | £                |                              |
| <b>Liabilities</b>                                                                                                             |                  |                              |
| Preferential creditors -                                                                                                       |                  |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                          | £                |                              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | £                |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                            | £                |                              |
| Debts secured by floating charges                                                                                              | £                |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           | £                |                              |
| Estimated prescribed part of net property where applicable (brought down)                                                      | £                |                              |
| <b>Total assets available to unsecured creditors</b>                                                                           | £                |                              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         | £<br>(1,895,153) | (1,895,153)                  |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £                |                              |
| Shortfall to floating charge holders (brought down)                                                                            |                  |                              |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       | £                |                              |
| Issued and called up capital                                                                                                   | £<br>(2)         | (2)                          |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   | £                |                              |

Signature  Date 20/08/10

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature \_\_\_\_\_

Date 20/08/10

*[Signature]*

## COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)                                        | No of shares held | Nominal Value | Details of Shares held |
|---------------------|----------------------------------------------------------------|-------------------|---------------|------------------------|
| GTN GROUP LTD       | C10 MB1 # Partners UK Ltd<br>78-80 WIGMORE ST, LONDON, W1U 2ST | 2                 | 2             |                        |
|                     |                                                                |                   |               |                        |
|                     |                                                                |                   |               |                        |
|                     |                                                                |                   |               |                        |
|                     |                                                                |                   |               |                        |
|                     |                                                                |                   |               |                        |
|                     |                                                                |                   |               |                        |
|                     |                                                                |                   |               |                        |
| TOTALS              |                                                                | 2                 | 2             |                        |

*John*

**Signature**

Date 20/08/10

# Academy Creditors

| account  | name                           | address_11                     | col4                     | col5                      | col6         | post_code     | phone          | fax_number    | contact          | current_ba |
|----------|--------------------------------|--------------------------------|--------------------------|---------------------------|--------------|---------------|----------------|---------------|------------------|------------|
| 3663     | ADISON LEE PLC                 | BLACK MOSS LANE                | SCARISBRICK              | ORASKIRK                  | LANCS        | L40 9PW       | 01704 861000   | 01704 861020  | 01704861061      | 466 41     |
| ADISON   | ADISON LEE PLC                 | 35-37 WILLIAM ROAD             | LONDON                   | KENT                      |              | NW1 3ER       | 020 7387 8888  | 0870 190 9101 | 29802            | 217 54     |
| ADPT     | ADPT TELECOM LTD               | 1ST FLOOR 77 MOUNT EPHRAIM     | TUNBRIDGE WELLS          | LONDON                    |              | TN4 8BS       | 08454 504 010  | 0870 444 5400 |                  | 220 00     |
| ALL      | ABSOLUTE ENVIRONMENTAL SERVICE | 6 GUILDFOORD ROAD              | WALTHAMSTOW              | Crewe                     | Cheshire     | E17 4DZ       | 020 8523 3445  | 020 8947 3319 | Chris            | 016 35     |
| ALLIANCE | Alliance Disposables Ltd       | 48 Wer Road                    | Wimbleton                | London                    |              | SW19 8UG      | 020 8947 8571  | 020 8947 3319 |                  | 1216 13    |
| AQUA     | AQUATINT BSC                   | BARRADALE FARM                 | MAIDSTONE ROAD           | HEADCORN                  | KENT         | TN27 9PJ      | 01622 890555   |               | KELLY STABLER    | 130 50     |
| BARRA    | BARFADOLE EGGS                 | UNIT 2                         | 57 SANDGATE STREET       | LONDON                    |              | SE15 1LE      | 0870 770 6920  | 020 7358 9292 |                  | 752 35     |
| BENTLE   | BOC GASES                      | CUSTOMER SERV CEN              | P O BOX 12               | WORSLEY                   | MANCHESTER   | M28 2UT       | 08457 302302   |               |                  | 10 11      |
| BOOKIN   | BOOKING SERVICES INTERNATIONAL | COMMISSIONS DEPARTMENT         | BS1 HOUSE                | BLACKBROOK PARK AVENUE    |              |               | 01823 442174   | 01823 623937  |                  | 38 00      |
| BOOKING  | BOOKING COM LTD                | COMPASS HOUSE DEPT GB          | 80 NEWMARKET ROAD        | CAMBRIDGE                 |              | CB5 8DZ       | 0208 612 8210  | 08707877433   | 117436           | 2 192 28   |
| BOULANGE | BOULANGERIES DE FRANCE LTD     | UNIT 4 MANHATTAN BUSINESS PARK | WEST GATE                | LONDON                    |              | W5 1UP        | 020 8998 7755  | 020 8998 7707 |                  | 351 61     |
| BPMCLEAN | BPM CLEANING SERVICES          | PO BOX 98942                   | LONDON                   |                           |              | SE6 9PP       | 0208 697 4880  | 0208 697 4880 | Tracy            | 540 50     |
| BRAKE    | BRAKE BROS                     | PO BOX 222                     | ASHFORD                  | KENT                      |              | TN24 8ZL      | 01233 206 259  | 01233 206 259 |                  | 967 99     |
| BRIT     | BRITISH GAS 3232707            | PO BOX 254                     | Camberley                | Surrey                    |              | GU15 3WA      |                |               |                  | 692 60     |
| BRITGA   | BRITISH GAS 3008446            |                                |                          |                           |              |               |                |               |                  | 1 512 80   |
| BRITGAS  | BRITISH GAS 3054633            |                                |                          |                           |              |               |                |               |                  | 264 37     |
| BRITGAS  | BRITISH GAS 3229526            |                                |                          |                           |              |               |                |               |                  | 9 40       |
| BT       | BRITISH TELECOM                |                                | Durham                   | DERBY                     |              |               | 0800 252584    | 0845 8509362  | acalon           | 175 66     |
| CAPITAL  | CAPITA BUSINESS TRAVEL         | MERIDIAN COURT                 | 18 STAINER WAY           | WYVERN BUSINESS PARK      |              |               | 0871-521 9879  |               |                  | 1222 00    |
| CATER    | CATERING INVESTMENTS LTD       | UNIT 1 TAXIORS IND PARK        | GRAVEL LANE              | CHIGWELL                  |              | IG7 6DQ       | 020 8501 6353  | 020 8501 6454 | Kelly            | 1 863 69   |
| CITYBO   | CITY A BOROUGH WASTE SERVICE   | C/O BIBBY FINANCIAL SERVICES   | 34 FLOOR/LACUNA PLACE    | HAYLOCK ROAD HASTINGS     | EAST SUSSEX  | TN34 1BG      | 01424 200 000  | 01424 200 484 |                  | 1 119 72   |
| CLIFTON  | CLIFTON NURSERY LTD            | 5A CLIFTON VILLAS              | LONDON                   |                           |              | W9 2PH        | 020 7289 6851  |               |                  | 50 11      |
| CORNEY   | CORNEY & BARROW LTD            | 1 THOMAS MORE STREET           | LONDON                   |                           |              | W9 2PH        | 020 7289 6851  |               | Nick             | 211 50     |
| DAIRY    | DAIRY CREST                    | DELICE DE FRANCE               | NINE ELMS                | LONDON                    |              | SW9 5AB       | 0870 6000 822  |               | Patrick Beer     | 115 50     |
| DELICE   | DELICE DE FRANCE               | 55 SLEAFORD STREET             | SOUTHALL                 | MIDD                      |              | UB8 5LL       | 0208 917 9646  |               |                  | 122 20     |
| DIRECTS  | DIRECT SEAFOODS LONDON         | Unit 4                         | 57 Sandgate Street       | London                    |              | SE15 1LE      | 0870 770 6921  |               |                  | 528 00     |
| EDCO     | ECO PURE WATERS                | 9 ALEXANDER HOUSE              | THAMES RD HADDENHAM BUCK |                           |              | HP17 8BZ      | 01844 292 8888 |               |                  | 1 119 72   |
| EDGARS   | EDGARS COOL WATER              | NEW WHARF                      | BRIGHTON ROAD            | SHOREHAM BY SEA           | WEST SUSSEX  | BN43 6SB      | 01273 701618   |               |                  | 123 00     |
| ELLIOTTS | ELLIOTTS OF OXFORD LTD         | UNIT 12 BANKSIDE STATION       | FIELD INDUSTRIAL ESTATE  | KIDLINGTON                | OXFORD       | OX5 1JE       | 01865373343    |               |                  | 357 19     |
| FORM     | FORM IT SOLUTION               | PREMIER BUSINESS PARK          | DENCORA WAY              | LUTON                     | BEDFORDSHIRE | LU3 3HP       | 01582 572 727  |               |                  | 555 73     |
| GOLDKEY  | GOLD KEY MEDIA LTD             | 1ST FLOOR TAVISTOCK ROAD       | WEST ORAYTON             | MIDDLESEX                 |              | UB7 7QE       | 01895 433 733  |               |                  | 1 262 20   |
| JALTD    | J&I Limited                    | Meadowcroft Lane               | Helix Road               | Ripponden                 | W Yorks      | HX6 4AJ       | 01422 822282   |               |                  | 1 413 17   |
| KEMBERY  | KEMBERY LTD                    | 67 69 Sutherland Road          | London                   |                           |              | E17 6BH       | 0208 527 1520  |               | Richard ext 1114 | 4 263 85   |
| LATER    | LATEROOMS COM                  | 10 Brewery Yard                | Deva Centre              | MANCHESTER                |              | M3 7BB        | 0161 831 3876  |               |                  | 225 50     |
| LAYTON   | LAYTON FERN & CO LIMITED       | FERN HOUSE                     | ONSLOW CLOSE             | KINGSLAND INDUSTRIAL PARK |              |               | 01256 355661   |               |                  | 44 142 00  |
| LONDON   | LONDON BOROUGH OF CAMDEN       | Business Rate Section          | Town Hall                | Argyle Street             | London       | WC1H 8NH      | 020 7974 6460  |               |                  | 852 83     |
| MANEPA   | MANEPA LTD                     | 13 MAGNA BUSINESS PARK         | CITYWEST                 | BRISTOL                   | acc          | 50169203      | 01275 893286   |               |                  | 637 33     |
| MATTHE   | MATTHEW CLARK WHOLESAL         | WHITCHURCH LANE                | WHITCHURCH               | SCOTLAND                  |              |               | 01324 573 439  |               |                  | 504 60     |
| MONTAG   | MONTAGUE LLOYDS                | PARK MILL HOLCOMBE ROAD        | CARRONSHORE FALKIRK      | ROSSENDALE LANCS          |              |               | 01706 244 200  |               | 01706 244 200    | 242 81     |
| MUSBURY  | MUSBURY FABRICS                | FOURTH WAY                     | HELMSHORE                | BRISTOL                   |              |               | 08451405555    |               |                  | 527 56     |
| NISBETS  | NISBETS PLC                    | REAR OF 78 FARM LANE,          | FULHAM                   | LONDON                    |              |               | 0207 386 9020  |               |                  | 840 97     |
| PALACE   | PALACE LAUNDRY (FULHAM) LTD    | Unit 3                         | 55-57 Park Royal Road    | London                    |              |               | 020 8961 9420  |               |                  | 62 40      |
| PEPPER   | Peppercoms Natural Food        | Unit 3                         | HARLOW                   | ESSEX                     | ac           | 11562980 & ac | 08705 252525   |               |                  | 57 05      |
| PITNEY   | PITNEY BOWES FINANCE PLC       | P O BOX 6569                   | WOODFORD GREEN           | TOTNES                    |              |               | 020 8531 9746  |               |                  | 89 30      |
| PREM     | PREMIER REFRIGERATION          | 50 OAK HILL CRESCENT           | QUANTUN HOUSE            | BLUTH VALLEY PARK         | DEVON        |               | 01803 860700   |               |                  | 159 50     |
| SCOPEM   | SCOPEM COMMUNICATION UK LTD    | QUANTUN HOUSE                  | STEAMER QUAY             | BLUTH VALLEY PARK         |              |               | 0118 935 8800  |               |                  | 610 51     |
| SOFT     | SOFTBRANDS EUROPE LTD          | THE PHOENIX BUILDING           | CENTRAL BOULEVARD        | VAUXHALL                  |              |               | 0207 438 8279  |               |                  | 136 76     |
| SUNDANCE | SUNDANCE PARTNERS LLP          | UNIT B37B39                    | NEW COVENT GARDEN        | SWINDON                   |              |               | 020 7348 6770  |               |                  | 749 78     |
| SWISSOUR | Swisscom Europepot UK Limited  | Elysium Gate                   | 2nd Floor Unit 9         | 126-128 New Kings Road    | London       |               | 0845 9200 887  |               |                  | 35 954 22  |
| THAMES   | THAMES WATER ACC 92606-13222   | Bedford Office                 | PO BOX 234               | MILTON KEYNES             |              |               | 0208 983 4987  |               |                  | 830 00     |
| THEBEDF  | THE BEDFORD ESTATES            | THAMES WATER UTILITIES LTD     | PO BOX 234               | NOTTS                     |              |               | 0208 891 7105  |               |                  | 1 508 77   |
| THIER    | Thier                          | STUDIO 44                      | WOBURN                   | LEICESTER                 |              |               | 0800 424 446   |               |                  | 131 20     |
| TILLROLL | THE TILL ROLL CO LTD           | 28 CHAPELGATE                  | RETFORD                  | NEW COVENT GARDEN         |              |               | 020 7622 8400  |               |                  | 277 67     |
| TJWHOLL  | T & J WHOLESAL                 | UNIT C4 C5                     | FRUIT & VEGETABLE MARKET | LONDON                    |              |               |                |               |                  |            |
| VIKING   | VIKING DIRECT                  | PO BOX 279                     | LEICESTER                | acc                       |              |               |                |               |                  |            |
| WHOLES   | THE WHOLESAL LIGHTING & ELECT  | 189 CLAPHAM ROAD               | LONDON                   |                           |              |               |                |               |                  |            |