Rule 2 47

The Insolvency Act 1986

Form 2 24B

2.24B

Administrator's progress report

Name of Company	Company number
Academy Town House Hotel Limited	3709985

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

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

from	to
17 June 2010	16 December 2010

Signed

Joint Administrators

Dated 7 January 2011

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

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COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Eton Group Limited
Threadneedle Town House Hotel Limited
Colonnade Town House Hotel Limited
Academy Town House Hotel Limited
Quebec Town House Hotel Limited
The Glasshouse Hotel Limited
(together the "Group")
(all in Administration)

Progress report

Report to Creditors pursuant to Rule 2 47 of the Insolvency Rules 1986
(as amended)

KPMG LLP
10 January 2010

Reh/lnb/theetoncompanies

About this report

This Report has been prepared by Jane Bronwen Moriarty and Allan Watson Graham, the Joint Administrators of the Group, solely to comply with their statutory duty to report to creditors under the Insolvency Rules 1986 on the progress of the administrations, and for no other purpose It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context

This Report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Group Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors

Any person that chooses to rely on this Report for any purpose or in any context other than under the Insolvency Rules 1986 does so at its own risk To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this Report to any such person

Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland Allan Watson Graham is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales

The Joint Administrators act as agents for the Group and contract without personal liability The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the administrations

Eton Group Limited, Threadneedle Town House Hotel Limited, Colonnade Town House Hotel Limited, Academy Town House Hotel Limited, Quebec Town House Hotel Limited and The Glasshouse Hotel Limited (all in Administration) (the "Group")
Progress report
KPMG LLP
10 January 2010

Contents

Glossary

Administration Orders	The Administration Orders were granted in the High Court of Justice, Chancery Division, Royal Courts of Justice
Allied Irish Bank	AIB Group (UK) Plc
ATHHL	Academy Town House Hotel Limited, registered company number 3709985
Court case numbers	5042, 5041, 5040, 5039, 5044 and 5043 of 2010 on 17 June 2010 for EGL, TTHHL, CTHHL, ATHHL, QTHHL and TGHL respectively
CTHHL	Colonnade Town House Hotel Limited, registered company number 3661961
EGL	Eton Group Limited, registered company number 3661963
QTHHL	Quebec Town House Hotel Limited, registered company number 3811312
Secured Creditor/the Bank	Anglo Irish Bank Corporation Limited
TGHL	The Glasshouse Hotel Limited, registered company number 4079450
The Act	The Insolvency Act 1986
The Administrators	Jane Bronwen Moriarty and Allan Watson Graham of KPMG LLP
The Directors	Ms Bashayer Mohammed E Al Jaber, Ms Mashael Bint Al Jaber and Mr Mohammed Bin Issa Al Jaber
The Group/the Companies	ATHHL, CTHHL, EGL, TGHL, QTHHL, TTHHL
The Rules	The Insolvency Rules 1986 (as amended)
TTHHL	Threadneedle Town House Hotel Limited, registered company number 3812020

The references in these proposals to sections, paragraphs or rules are to the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules 1986 respectively

1 Introduction

Creditors have previously been informed that Jane Moriarty and Allan Graham of KPMG LLP were appointed Administrators of the Companies by Court upon application by Anglo Irish Bank Corporation Limited as a qualifying floating charge holder on 17 June 2010

This report has been prepared for the purpose of Rule 2 47 of the Rules and covers the period from 17 June 2010 to 16 December 2010

Statutory information required by Rule 2 47 of the Rules is attached as Appendix 1

Abstract receipts and payments accounts showing the position as at 16 December 2010 for each of the companies is also attached at Appendix 2 These figures are shown net of VAT

1 1 Administrators' Proposals

The Administrators' proposals for each Company were circulated to all known members and creditors on 9 August 2010

In accordance with Paragraph 51 of Schedule B1 of the Act, a meeting of creditors was held at St Bride Foundation, 14 St Bride Lane, Fleet Street, London EC4Y 8EQ on 25 August 2010 for each of the Companies No creditors' committee was formed for any of the Companies

At each meeting the Administrators' proposals were approved and modified with the following modification

"The Company will move from Administration to Liquidation only Liquidation may be Creditors' Voluntary Liquidation in accordance with S83 Sch B1 or compulsory under R4 7(7) as the administrator deems appropriate"

1.2 Purpose of the administrations

In accordance with paragraph 3(1) of Schedule B1 of the Act the Administrators have the following hierarchy of objectives In order these are

- 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

Based on initial estimates of the outcome of the administrations,t hey are being conducted with a view to satisfying Paragraph 3(1)(b) of the Act being to achieve a better result for the Companies' creditors as a whole than if the Companies were wound up without having been in administration first

2 Progress of the administrations

2.1 Trading

As previously advised, the trade of each of the five hotels sits in each of the individual companies which owns the hotel assets The Administrators are currently continuing to trade the hotels

The majority of employees have been retained to ensure that the hotels trade as normal and the level of service offered is not impacted by the administrations

All existing bookings and deposits are being honoured

EGL is continuing to provide a head office function to all of the hotel companies As a result, the trading costs incurred by EGL including payroll, have been recharged to each of the hotels on an appropriate apportionment basis

EGL continues to provide a head office function to two additional hotels outside of the Group, the Scotsman and 42 The Calls To date, all costs incurred by EGL on behalf of these two companies have been recharged and recovered in full

Four of the five hotels have been trading profitably whilst under administration, with one of the hotels, QTHHL, making a small loss during the period

The decision was taken to continue to trade QTHHL despite it being marginally loss making in order to

- Protect the goodwill in the remaining hotels with a view to benefiting both the trading performance of the other hotels during the administration and the asset values of these hotels
- Seek to realise value for the leasehold interest

In the event that the Administrators closed QTHHL, the fixed head office costs would have been reallocated across the remaining four hotels This would have impacted the trading positions of these hotels In addition, based on professional valuations, the forecast break up of QTHHL would not generate any return to creditors from floating charge assets Given the decision to trade QTHHL was taken with a view to benefiting the other hotels which are trading profitably, it is the intention of the Administrators to recharge any shortfall after costs incurred on Quebec's to the other trading entities

For details of receipts and payments made to date see Appendix 2

Funding

The Bank provided a facility to fund the ongoing trading of the Group The Administrators drew £581,000 under this facility On 15 December 2010, the debt, including bank fees and accrued interest of £28,332, was repaid This repayment was made from the trading income generated across the group

2 2 Realisation of assets

2 2 1 Sale of business

CB Richard Ellis were appointed sales and marketing agents to secure the sale of the business, four leasehold properties and one freehold property,as a going concern A full marketing campaign was undertaken, beginning in September 2010

Approximately 130 interested parties returned confidentiality agreements all of whom were given access to a data room which provided information on all the Companies, extended brochures were also distributed Both national and local press releases were issued

A deadline for initial offers of 12 October 2010 was given to all the interested parties Ten interested parties made an initial offer Following negotiations the Administrators exchanged contracts on 22 November 2010 Completion of the sale is due on or before 22 May 2011 The contract is commercially sensitive and the Administrators are not in a position to provide any further detail at the current time on the terms including the consideration

2 2 2 Debtors

2 2 2 1 *Trade debtors*

Trade debtors across the Group on appointment totalled £127,000 Of this amount, only £588 remains outstanding The remaining debtors have been contacted and it is expected that recovery of these debts will be made

2 2 2 2 *Intercompany debtors*

As previously reported, the company records of EGL indicate that, on appointment, there was approximately £21 9 million of intercompany debtors Of this approximately £9 1 million is due from companies outside of the Group The Administrators are currently considering what action to take to recover these balances

2 2 3 Stock, fixtures and fittings

Edward Symmons LLP were appointed as agents to value the furniture and equipment at each of the hotel sites Their valuations are set out below

Hotel	In situ going concern	Ex situ break up
ATHHL	£47,000	£14,000
CTHHL	£45,000	£13,000
TGHL	£177,000	£31,000

TTHHL	£106,000	£33,000
QTHHL	£58,000	£15,000

A small amount of IT equipment based at TTHHL is owned by EGL

Fees of £14,139 were paid to Edward Symmons LLP, and have subsequently been recharged to the above Companies

2 2 4 **Cash**

On appointment cash due from the Merchant Acquirers' totalled £160,000 To date £151,000 of this has been received with Amex holding the remaining £9,000 as part of a reserve held for claims in the normal course of business This remaining balance is expected to be received following completion of the sale of the Group

2 2 5 **Other**

TTHHL sub-lets part of the hotel to the pub owners', Shepherd Neame Rent received from this sublease during the administration to date is £28,226, with the next quarter rent due to be received in January

£25,732 has been received by the TTHHL from the pre payment of council tax at the site prior to the administration

Similarly, QTHHL has received a refund of £5,674 for council tax

2 2.6 **Investigations**

The Administrators continue to investigate whether potential causes of action exist against third parties which would increase recoveries for creditors

3 Costs of realisation

3.1 1 Administrators' fees

The statutory provisions relating to remuneration are set out in Rule 2 106 of the Insolvency Rules 1986 Further information is given in the Association of Business Recovery Professionals' publication *A Creditors' Guide to Administrators' Fees*, a copy of which can be obtained by logging onto the R3 website at http //www r3.org uk/uploads/sip/SIP9_v5_April_2007(1) pdf However, if you are unable to access this guide and would like a copy, please contact Lyndsay Burch on 0118 964 2268

In accordance with Rule 2 106(5) of the Rules, as there is no creditors' committee and the Administrators' have not made a statement under Paragraph 52(1)(b), the basis of the Administrators' remuneration was fixed by resolution of the meetings of creditors held on 25 August 2010 As such, the Administrators are authorised to draw fees on account from the assets of the Group from time to time during the period of the administrations based on time properly spent

The Association of Business Recovery Professionals' Statement of Insolvency Practice No 9 ("SIP 9") requires the Administrators to provide a detailed analysis of time spent, and charge out rates, for each grade of staff for the various areas of work carried out

An analysis of the Administrators' time costs and the chargeout rates for the various grades of staff is attached as Appendix 3 this applies across the Group

In the period from 17 June 2010 to 16 December 2010, the Administrators have incurred the following time costs and expenses

Company	Time costs £	Expenses £
EGL	121,135	2,114
TTHHL	317,401	2,735
CTHHL	258,570	2,196
ATHHL	267,727	2,232
QTTHL	258,124	1,672
TGHL	289,612	2,726

This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG LLP specialists

As at 16 December 2010 fees had been invoiced, but not yet paid, of £600,000 , £120,000 from each of ATHHL, CTHHL and TGHL, and £240,000 from TTHHL

Under Rule 2 48A of the Rules, a secured or unsecured creditor, with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question) may, within 21 days of receipt of this progress report, request in writing further information about the Administrators' remuneration or expenses

In addition, if any secured or unsecured creditor considers that these are excessive, they may, with the concurrence of either at least 10% in value of the unsecured creditors (including that creditor) or the permission of the Court, apply to Court to challenge the Administrators' remuneration and expenses under Rule 2 109 Under Rule 2 48A(4) such an application must be made no later than 8 weeks after the receipt by the creditor of the progress report The full text of these rules can be provided on request

3 1 2 Legal fees

To date legal fees of £35,165 have been paid across the companies, relating to

- £25,165 to BLP LLP, for legal advice regarding the sale of the business An additional £552,532 of legal fees have accrued as at 16th December 2010, in relation to work carried out by BLP LLP on this transaction There are included in the accrual for other professional fees detailed in the expenses schedule in Appendix 4
- £10,000 to Simmons and Simmons LLP for legal advice received related to the priority of certain costs

3.1 3 Other

Bank charges and the administration fee for the facility provided by the Bank to EGL totalled £28,332 for the period The overdraft was repaid on 15 December 2010

4 Estimated outcome to creditors

4.1 Secured Creditor

The Bank holds a debenture dated 10 August 2007,gra nted by the Group, which created a fixed and floating charge over the assets of the Group There are no prior ranking charges

The Group's total debt to the Bank on administration was approximately £48 million (£46 million as previously reported plus additional costs due under the loan documentation) Assuming the sale of the business is completed as planned the Bank is expected to be repaid in full including interest and charges on the principal amount

4.2 Preferential creditors

Claims in respect of certain arrears of wages and holiday pay rank preferentially There are potential preferential claims of £46,463 relating to holiday pay However these claims will be potentially mitigated by continuation of employment post administration The breakdown of these potential claims is set out below

It is anticipated that following the sale of the business these claims will not crystallise

Company	Total preferential claims (£)
ATHHL	4,205
CTHHL	5,113
EGL	5,090
QTHHL	3,965
TGHL	13,126
TTHHL	14,965

4 2.1 Unsecured creditors and Prescribed part

The amounts due to the unsecured creditors as per each of The Directors'S tatements of Affairs is summarised in the table below

It is anticipated that there will be a return to creditors for all the Companies except for QTHHL as this is currently trading at a loss However, until the outcome of the sale of the hotels is known and the verification of creditors' claims is complete we will not be in a position to confirm this or determine the quantum or timing of any dividend payable to unsecured creditors However, any distribution which is made will be as a result of the surplus funds, following payment to the Secured Creditors

The prescribed part provisions of S176A of the Act entitle unsecured creditors to a percentage share of realisations from net floating charge assets, after costs of realisation The percentage is calculated on a sliding scale up to a maximum amount of £600,000 subject to costs This will apply where there are floating charge distributions made to the Bank

Unsecured creditors by company

Company	Unsecured claims total (£) – from Statement of Affairs
ATHHL	1,895,153
CTHHL	2,305,598
EGL	24,334,787
QTHHL	2,356,043
TGHL	1,117,789
TTHHL	7,103,104

5 Other matters

5 1 Statement of Affairs

An initial request for the submission of a Statement of Affairs (SoA) was sent to all directors on 18 June 2010, following three extensions to the deadline at the request of the directors, a SoA was submitted on 24 August 2010

However, this SoA omitted to recognise the cross guarantee securing the Bank debt All other liabilities appear to have been stated correctly Two further requests were made for re-submission of the SoA with the inclusion of the Bank debt On 18 October 2010 the original and only SoA received at that date was submitted to the Registrar of Companies

5 2 Directors' conduct reports

The Administrators have a duty to investigate the conduct of the directors and submit a return to the Department for Business Innovation and Skills (formally the Department of Business, Enterprise and Regulatory Reform) on the conduct of those directors or shadow directors who were in office in the last three years prior to the administrations

The Administrators are complying with their obligations described above

6 Future strategy

6 1 Ongoing matters

It is proposed that the Administrators will continue to manage the affairs, business and assets of the Companies in order to achieve the purpose of the administrations This will include

- Completion of the sale of the business,
- Continuing to trade the hotels until the sale is completed,
- Realising the remaining book debts,
- Finalising the Administration, including payment of all Administration liabilities,
- Agreement and payment of preferential claims, and
- Dealing with statutory reporting and compliance obligations

6 2 Exit from administration

Given the long stop date for the sale of the Group it is likely that the Administrators will seek to secure the required consent to extend the Administration Orders beyond their automatic expiry on 16 June 2011

As stated in the Administrators' proposals, once the sale of the business is complete, and all outstanding Administration issues have been resolved, the Companies will move to liquidation, either via a Creditors' Voluntary Liquidation in accordance with S83 Sch B1 or Compulsory Liquidation under R4 7(7)

6 3 Future reporting

The Joint Administrators will provide a report on the progress of the Administrations in accordance with Rule 2 47 of the Rules within one month of 16 June 2011, should the administrations not have been completed prior to that time

Jane Moriarty

Joint Administrator

Appendices

Appendix 1: Statutory information

Appendix 2: Receipts and payments accounts

Appendix 3: Analyses of Joint Administrators' time costs

Appendix 4: Schedules of expenses

Appendix 5: Statements of Affairs

Appendix 1 – Statutory Information

Trading names & trading style	Eton Group Limited
Administration Order	The Administration Order was granted in the High Court of Justice, Chancery Division, Royal Courts of Justice Case number 5042 of 2010
Date of appointment	17 June 2010
Administrators details	Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland
	Allan Graham Watson is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act
Applications of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations
Company registered number	3661963
Date of incorporation	1998
Previous registered office	C/o MBI Partners UK Limited, 78-80 Wigmore Street, London W1U 2SJ
Present registered office	C/o KPMG LLP, Arlington Business Park, Theale, Reading, Berkshire RG7 4SD
Authorised share capital	Total of shares Authorised 34053235 2091000 ordinary 10p shares 36750 A ordinary £1 shares 19325250 B ordinary £1 shares 10500000 C ordinary £1 shares 2100235 D ordinary £1 shares
Issued share capital	Total of shares issued 34053235 2091000 ordinary 10p shares

	36750 A ordinary £1 shares 19325250 B ordinary £1 shares 10500000 C ordinary £1 shares 2100235 D ordinary £1 shares
Shareholders	Eton Group Holdings Limited - shares as listed above
Directors	Mr Mohammed Bin Issa Al Jaber, Ms Mashael Mohammed Bin Issa Al Jaber, Ms Bashayer Mohammed E Al Jaber
Company Secretary	Timiko Cranwell
Employees	17

Trading names & trading style	Threadneedle Town House Hotel Limited
Administration Order	The Administration Order was granted in the High Court of Justice, Chancery Division, Royal Courts of Justice Case number 5041 of 2010
Date of appointment	17 June 2010
Administrators details	Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland
	Allan Graham Watson is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act
Applications of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations
Company registered number	3812020
Date of incorporation	1999
Previous registered office	C/o MBI Partners UK Limited, 78-80 Wigmore Street, London W1U 2SJ
Present registered office	C/o KPMG LLP, Arlington Business Park, Theale, Reading, Berkshire RG7 4SD
Authorised share capital	2 ordinary £1 shares
Issued share capital	2 ordinary £1 shares
Shareholders	Eton Group Limited 2 ordinary £1 shares
Directors	Mr Mohammed Bin Issa Al Jaber, Ms Mashael Mohammed Bin Issa Al Jaber, Ms Bashayer Mohammed E Al Jaber
Company Secretary	Timiko Cranwell
Employees	81

Trading names & trading style	Colonnade Town House Hotel Limited
Administration Order	The Administration Order was granted in the High Court of Justice, Chancery Division, Royal Courts of Justice Case number 5040 of 2010
Date of appointment	17 June 2010
Administrators details	Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland
	Allan Graham Watson is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act
Applications of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations
Company registered number	3661961
Date of incorporation	1998
Previous registered office	C/o MBI Partners UK Limited, 78-80 Wigmore Street, London W1U 2SJ
Present registered office	C/o KPMG LLP, Arlington Business Park, Theale, Reading, Berkshire RG7 4SD
Authorised share capital	2 ordinary £1 shares
Issued share capital	2 ordinary £1 shares
Shareholders	Eton Group Limited 2 ordinary £1 shares
Directors	Mr Mohammed Bin Issa Al Jaber, Ms Mashael Mohammed Bin Issa Al Jaber, Ms Bashayer Mohammed E Al Jaber
Company Secretary	Timiko Cranwell
Employees	40

Trading names & trading style	Academy Town House Hotel Limited
Administration Order	The Administration Order was granted in the High Court of Justice, Chancery Division, Royal Courts of Justice Case number 5039 of 2010
Date of appointment	17 June 2010
Administrators details	Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland
	Allan Graham Watson is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act
Applications of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations
Company registered number	3709985
Date of incorporation	1999
Previous registered office	C/o MBI Partners UK Limited, 78-80 Wigmore Street, London W1U 2SJ
Present registered office	C/o KPMG LLP, Arlington Business Park, Theale, Reading, Berkshire RG7 4SD
Authorised share capital	2 ordinary £1 shares
Issued share capital	2 ordinary £1 shares
Shareholders	Eton Group Limited 2 ordinary £1 shares
Directors	Mr Mohammed Bin Issa Al Jaber, Ms Mashael Mohammed Bin Issa Al Jaber, Ms Bashayer Mohammed E Al Jaber
Company Secretary	Timiko Cranwell
Employees	33

Trading names & trading style	Quebec Town House Hotel Limited
Administration Order	The Administration Order was granted in the High Court of Justice, Chancery Division, Royal Courts of Justice Case number 5044 of 2010
Date of appointment	17 June 2010
Administrators details	Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland
	Allan Graham Watson is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act
Applications of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations
Company registered number	3811312
Date of incorporation	1999
Previous registered office	C/o MBI Partners UK Limited, 78-80 Wigmore Street, London W1U 2SJ
Present registered office	C/o KPMG LLP, Arlington Business Park, Theale, Reading, Berkshire RG7 4SD
Authorised share capital	2 ordinary £1 shares
Issued share capital	2 ordinary £1 shares
Shareholders	Eton Group Limited 2 ordinary £1 shares
Directors	Mr Mohammed Bin Issa Al Jaber, Ms Mashael Mohammed Bin Issa Al Jaber, Ms Bashayer Mohammed E Al Jaber
Company Secretary	Timiko Cranwell
Employees	24

Trading names & trading style	The Glasshouse Hotel Limited
Administration Order	The Administration Order was granted in the High Court of Justice, Chancery Division, Royal Courts of Justice Case number 5043 of 2010
Date of appointment	17 June 2010
Administrators details	Jane Bronwen Moriarty is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in Ireland
	Allan Graham Watson is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act
Applications of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations
Company registered number	4079450
Date of incorporation	2000
Previous registered office	C/o MBI Partners UK Limited, 78-80 Wigmore Street, London W1U 2SJ
Present registered office	C/o KPMG LLP, Arlington Business Park, Theale, Reading, Berkshire RG7 4SD
Authorised share capital	2 ordinary £1 shares
Issued share capital	2 ordinary £1 shares
Shareholders	Eton Group Limited 2 ordinary £1 shares
Directors	Mr Mohammed Bin Issa Al Jaber, Ms Mashael Mohammed Bin Issa Al Jaber, Ms Bashayer Mohammed E Al Jaber
Company Secretary	Timiko Cranwell
Employees	55

Appendix 2 – Receipts and payments accounts for the period 17 June 2010 to 16 December 2010

Colonnade Town House Hotel Limited
(In Administration)
Administrators' Trading Account

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	POST-APPOINTMENT SALES		
	Sales	891,073 63	891,073 63
	Sales (2) - (Ebar)	60,610 70	60,610 70
	Booking deposits	10,508 03	10,508 03
	Miscellaneous income	241 09	241 09
		962,433 45	962,433 45
	PURCHASES		
	Purchases	74,642 28	74,642 28
	Ransom payments	6,253 00	6,253 00
		(80,895 28)	(80,895 28)
	OTHER DIRECT COSTS		
	Direct labour	303,208 79	303,208 79
	Direct expenses	5,478 33	5,478.33
	Sub contractors	933 31	933.31
	TRONC	7,811 52	7,811 52
		(317,431 95)	(317,431 95)
	TRADING EXPENSES		
	Rent	123 68	123 68
	Rates	35,529 00	35,529 00
	Credit card commissions	6,013.37	6,013 37
	Heat & light	6,419.36	6,419.36
	Travel	91 55	91 55
	Telephone/Telex/Fax	2,369 05	2,369 05
	IT Support	21,351 05	21,351 05
	Professional fees	2,827 86	2,827 86
	Bank charges & interest	258 57	258 57
	Repairs and maintenance	8,718 81	8,718 81
	Sundry expenses	5,094 71	5,094 71
	Commission on sales	21,258 17	21,258 17
	Advertising	5,104 19	5,104 19
	Stationery & postage	244 10	244 10
		(115,403 47)	(115,403 47)
	TRADING SURPLUS/(DEFICIT)	**448,702 75**	**448,702.75**

Colonnade Town House Hotel Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	FIXED CHARGE ASSETS		
4,848,613 00	Leasehold property	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
48,918 00	Plant & machinery	NIL	NIL
215,565 00	Furniture & equipment	NIL	NIL
13,288 00	Stock	NIL	NIL
	Book debts	7,967.21	7,967 21
27,082 00	Trade Debtors	NIL	NIL
86,649 00	Other Debtors	NIL	NIL
52,442 00	Intercompany Debtors	NIL	NIL
35,400 00	Cash at bank	21,541 86	21,541 86
2,056 00	IT	NIL	NIL
		29,509 07	29,509 07
	OTHER REALISATIONS		
	Trading Surplus/(Deficit)	448,702 75	448,702 75
		448,702 75	448,702 75
	COST OF REALISATIONS		
	Committee expenses	83 30	83 30
	Legal fees	4,194 25	4,194 25
	Insurance of assets	3,949 50	3,949 50
		(8,227 05)	(8,227 05)
5,330,013.00		**469,984.77**	**469,984.77**
	REPRESENTED BY		
	Trade debtors		36,168 30
	Floating ch VAT rec'able		2,203 90
	Floating charge current		435,198 98
	Petty Cash		(196 02)
	Sales Control Account		61,732 42
	Floating ch VAT payable		(65,122 80)
	Floating ch VAT control		(0 01)
			469,984.77

Note

Jane Bronwen Moriarty
Administrator

Eton Group Limited
(In Administration)
Administrators' Trading Account

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	POST-APPOINTMENT SALES		
	SHG recharges - salaries	80,865 35	80,865 35
	SHG recharges - costs	17,166 26	17,166 26
	Miscellaneous income	1,456.24	1,456.24
		99,487 85	99,487 85
	PURCHASES		
	Purchases	1,402 53	1,402 53
	Purchases (2)	121 90	121 90
		(1,524 43)	(1,524 43)
	OTHER DIRECT COSTS		
	Direct labour	35,235 38	35,235.38
	Direct expenses	5,658 11	5,658 11
	Sub contractors	933.26	933.26
		(41,826 75)	(41,826 75)
	TRADING EXPENSES		
	Travel	228 85	228 85
	IT Support	6,501 05	6,501 05
	Professional fees	2,827 88	2,827 88
	Bank charges & interest	81 63	81 63
	Payroll charges	3,291 40	3,291 40
	Commission on sales	1,526 37	1,526 37
	Advertising	2,320 96	2,320 96
	Stationery & postage	31 36	31 36
		(16,809 50)	(16,809 50)
	TRADING SURPLUS/(DEFICIT)	**39,327 17**	**39,327.17**

Eton Group Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	ASSET REALISATIONS		
340 00	Furniture & equipment	NIL	NIL
2,250 00	Motor vehicles	NIL	NIL
10 00	Shares and investments	NIL	NIL
336,826 00	Other Debtors	NIL	NIL
21,267,732 00	Intercompany Debtors	NIL	NIL
8,437 00	IT	NIL	NIL
		NIL	NIL
	OTHER REALISATIONS		
	Sundry refunds	26,448 95	26,448 95
	Trading Surplus/(Deficit)	39,327 17	39,327 17
		65,776 12	65,776 12
	COST OF REALISATIONS		
	Committee expenses	166 80	166 80
	Legal fees	14,194 24	14,194.24
	Wages & salaries	151 82	151 82
	Bank charges	28,297 24	28,297 24
		(42,810 10)	(42,810 10)
21,615,595.00		**22,966.02**	**22,966.02**
	REPRESENTED BY		
	Floating ch VAT rec'able		24,598 47
	Floating charge current		21,535 62
	Floating ch VAT payable		(8,473 19)
	Floating ch VAT control		(14,828 11)
	Payroll Suspense		133.23
			22,966.02

Note

Threadneedle Town House Hotel Limited
(In Administration)
Administrators' Trading Account

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	POST-APPOINTMENT SALES		
	Sales	2,783,821 97	2,783,821 97
	Sales - Bonds	1,003,799 21	1,003,799 21
	Booking deposits	550 56	550 56
	Miscellaneous income	3,128 26	3,128.26
		3,791,300 00	3,791,300 00
	PURCHASES		
	Purchases	424,480 60	424,480 60
	Ransom Payments	14,982 24	14,982 24
	Pre appointment deposits	27,551 40	27,551 40
	ROT settlement	2,676 08	2,676 08
		(469,690 32)	(469,690 32)
	OTHER DIRECT COSTS		
	Direct labour	845,931 46	845,931 46
	Direct expenses	7,934.29	7,934.29
	Sub contractors	109,669 98	109,669 98
	TRONC	104,249.21	104,249.21
		(1,067,784 94)	(1,067,784 94)
	TRADING EXPENSES		
	Indirect labour	118 88	118 88
	Sub contractors	315 00	315 00
	Rent	133,479 82	133,479 82
	Rates	161,634 19	161,634 19
	Credit card commissions	47,324 71	47,324 71
	Heat & light	63,967 93	63,967 93
	Travel	302 82	302 82
	Telephone/Telex/Fax	6,723 32	6,723 32
	IT Support	42,088 85	42,088 85
	Insurance	59,312 28	59,312 28
	Professional fees	2,827 86	2,827 86
	Bank charges & interest	833 11	833 11
	Repairs and maintenance	31,289 59	31,289 59
	Sundry expenses	6,431 52	6,431 52
	Commission on sales	113,946 05	113,946 05
	Advertising	17,693 12	17,693 12
	Stationery & postage	747.22	747.22
		(689,036 27)	(689,036 27)
	TRADING SURPLUS/(DEFICIT)	**1,564,788.47**	**1,564,788.47**

Threadneedle Town House Hotel Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	FIXED CHARGE ASSETS		
17,214,537 00	Leasehold property	NIL	NIL
	Rent	28,226 38	28,226 38
		28,226 38	28,226 38
	ASSET REALISATIONS		
88,868 00	Plant & machinery	NIL	NIL
223,778 00	Furniture & equipment	NIL	NIL
71,318 00	Stock	NIL	NIL
	Book debts	38,010 79	38,010 79
76,205 00	Trade Debtors	NIL	NIL
335,709 00	Other Debtors	NIL	NIL
334,723 00	Intercompany Debtors	NIL	NIL
131,173 00	Cash at bank	79,111 40	79,111 40
8,675 00	IT	NIL	NIL
		117,122 19	117,122 19
	OTHER REALISATIONS		
	Interco receipts	149 17	149 17
	EP(C)A funds	(50 00)	(50 00)
	Sundry refunds	25,732 19	25,732 19
	Trading Surplus/(Deficit)	1,564,788 47	1,564,788 47
		1,590,619 83	1,590,619 83
	COST OF REALISATIONS		
	Committee expenses	83 30	83 30
	Legal fees	4,194 25	4,194 25
	Insurance of assets	2,741 90	2,741 90
		(7,019 45)	(7,019 45)
18,484,986.00		**1,728,948 95**	**1,728,948.95**
	REPRESENTED BY		
	Trade debtors		172,732 57
	Floating ch VAT rec'able		28,671 15
	Floating charge current		1,497,683 87
	Petty Cash		4,730 90
	Sales Control Account		300,060 39
	Floating ch VAT payable		(274,929 92)
	Floating ch VAT control		(0 01)
			1,728,948.95

Jane Bronwen Moriarty
Administrator

The Glasshouse Hotel Limited
(In Administration)
Administrators' Trading Account

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	POST-APPOINTMENT SALES		
	Sales	1,801,768 11	1,801,768 11
	Booking deposts	37,719 10	37,719 10
	Miscellaneous income	1,976 50	1,976 50
		1,841,463 71	1,841,463 71
	PURCHASES		
	Purchases	165,417 15	165,417 15
	Ransom payments	23,805.22	23,805.22
	Pre appointment deposits	42,095 50	42,095 50
	ROT settlement	530 12	530 12
		(231,847 99)	(231,847 99)
	OTHER DIRECT COSTS		
	Direct labour	498,232.37	498,232 37
	Direct expenses	5,873 61	5,873 61
	Sub contractors	14,765 89	14,765 89
		(518,871 87)	(518,871 87)
	TRADING EXPENSES		
	Rent	152,927 00	152,927 00
	Rates	58,865 69	58,865 69
	Credit card commissions	10,211 26	10,211.26
	Heat & light	26,563 76	26,563 76
	Travel	1,744 69	1,744 69
	Telephone/Telex/Fax	4,205 44	4,205 44
	IT support	30,124 13	30,124 13
	Insurance	26,697 76	26,697 76
	Professional fees	2,827 86	2,827 86
	Bank charges & interest	340 54	340 54
	Repairs and maintenance	3,915 67	3,915 67
	Sundry expenses	4,449 19	4,449 19
	Commission on sales	68,952.33	68,952 33
	Advertising	11,957.37	11,957 37
	Stationery & postage	755 88	755 88
		(404,538 57)	(404,538 57)
	TRADING SURPLUS/(DEFICIT)	**686,205.28**	**686,205.28**

The Glasshouse Hotel Lımıted
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affaırs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	FIXED CHARGE ASSETS		
4,011,947 00	Freehold property	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
62,792 00	Plant & machınery	NIL	NIL
235,693 00	Furnıture & equıpment	NIL	NIL
32,973 00	Stock	NIL	NIL
	Book debts	38,933 80	38,933 80
57,744 00	Trade Debtors	NIL	NIL
295,298 00	Other Debtors	NIL	NIL
50,038 00	Intercompany Debtors	NIL	NIL
57,076 00	Cash at bank	32,043 82	32,043 82
6,465 00	IT	NIL	NIL
		70,977 62	70,977 62
	OTHER REALISATIONS		
	Tradıng Surplus/(Deficıt)	686,205 28	686,205 28
		686,205 28	686,205 28
	COST OF REALISATIONS		
	Commıttee expenses	83 30	83 30
	Legal fees	4,194.25	4,194 25
	Insurance of assets	1,447 80	1,447 80
	Bank charges	35 00	35 00
		(5,760 35)	(5,760 35)
4,810,026.00		**751,422.55**	**751,422.55**
	REPRESENTED BY		
	Trade debtors		142,549 40
	Floatıng ch VAT rec'able		6,501 42
	Floatıng charge current		601,331 69
	Petty Cash		(190 79)
	Sales Control Account		91,952 09
	Floatıng ch VAT payable		(90,721 26)
			751,422.55

Note

Jane Bronwen Morıarty
Admınıstrator

Academy Town House Hotel Lımited
(In Admınıstration)
Administrators' Trading Account

Statement of Affaırs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	POST-APPOINTMENT SALES		
	Sales	1,112,091 50	1,112,091 50
	Bookıng deposıts	681 85	681 85
	Mıscellaneous ıncome	243 18	243 18
		1,113,016 53	1,113,016 53
	PURCHASES		
	Purchases	59,724 08	59,724 08
	Ransom payments	14,979 13	14,979 13
	ROT settlement	241 87	241 87
		(74,945 08)	(74,945 08)
	OTHER DIRECT COSTS		
	Dırect labour	260,200 38	260,200 38
	Dırect expenses	5,487 93	5,487 93
	Sub contractors	5,183 76	5,183 76
		(270,872 07)	(270,872 07)
	TRADING EXPENSES		
	Rent	106,199 00	106,199 00
	Rates	28,779 44	28,779 44
	Credıt card commıssıons	6,005 61	6,005 61
	Heat & lıght	3,336 16	3,336 16
	Travel	104 78	104 78
	Telephone/Telex/Fax	1,931 02	1,931 02
	IT Support	20,794 20	20,794.20
	Professıonal fees	2,827 86	2,827 86
	Bank charges & ınterest	186 75	186 75
	Repaırs and maıntenance	5,579 71	5,579 71
	Sundry expenses	2,594.37	2,594 37
	Commıssıon on sales	42,499 79	42,499 79
	Advertısıng	6,944 86	6,944 86
	Statıonery & postage	911 01	911 01
		(228,694 56)	(228,694 56)
	TRADING SURPLUS/(DEFICIT)	**538,504.82**	**538,504.82**

Academy Town House Hotel Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	FIXED CHARGE ASSETS		
4,825,297 00	Leasehold property	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
8,196 00	Plant & machinery	NIL	NIL
239,448 00	Furniture & equipment	NIL	NIL
5,646 00	Stock	NIL	NIL
	Book debts	31,552.35	31,552 35
53,241 00	Trade Debtors	NIL	NIL
144,423 00	Other Debtors	NIL	NIL
86,236 00	Intercompany Debtors	NIL	NIL
33,172 00	Cash at bank	13,136 87	13,136 87
2,908 00	IT	NIL	NIL
		44,689 22	44,689 22
	OTHER REALISATIONS		
	Sundry refunds	38 32	38 32
	Trading Surplus/(Deficit)	538,504 82	538,504 82
		538,543 14	538,543 14
	COST OF REALISATIONS		
	Committee expenses	83 30	83 30
	Legal fees	4,194 25	4,194 25
	Insurance of assets	967 88	967 88
		(5,245 43)	(5,245 43)
5,398,567.00		**577,986.93**	**577,986.93**
	REPRESENTED BY		
	Trade debtors		225,455 45
	Floating ch VAT rec'able		2,779 10
	Floating charge current		510,771 08
	Petty Cash		990 56
	Sales Control Account		(79,903 66)
	Floating ch VAT payable		(82,105 26)
	Floating ch VAT control		(0 34)
			577,986.93

Jane Bronwen Moriarty
Administrator

Quebec Town House Hotel Limited
(In Administration)
Administrators' Trading Account

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	POST-APPOINTMENT SALES		
	Sales	518,191 96	518,191 96
	Booking deposts	792 90	792 90
	Miscellaneous income	1,050 97	1,050 97
		520,035 83	520,035 83
	PURCHASES		
	Purchases	57,802 64	57,802 64
	Ransom Payments	10,600 04	10,600 04
	Pre appointment deposits	6,141 30	6,141 30
		(74,543 98)	(74,543 98)
	OTHER DIRECT COSTS		
	Direct labour	182,491 94	182,491 94
	Direct expenses	97 52	97 52
		(182,589 46)	(182,589 46)
	TRADING EXPENSES		
	Rent	107,377 76	107,377 76
	Rates	25,154 11	25,154 11
	Credit card commissions	2,367 14	2,367 14
	Heat & light	8,459 44	8,459 44
	Telephone/Telex/Fax	2,704 90	2,704 90
	IT Support	14,791 06	14,791 06
	Insurance	7,050.36	7,050.36
	Bank charges & interest	203 09	203 09
	Repairs and maintenance	2,179 43	2,179 43
	Sundry expenses	2,507 10	2,507 10
	Commission on sales	21,558 82	21,558 82
	Advertising	350 00	350 00
	Stationery & postage	419 58	419 58
		(195,122 79)	(195,122 79)
	TRADING SURPLUS/(DEFICIT)	**67,779.60**	**67,779.60**

Quebec Town House Hotel Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 17/06/2010 To 16/12/2010	From 17/06/2010 To 16/12/2010
	FIXED CHARGE ASSETS		
708,872 00	Freehold property	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
13,381 00	Plant & machinery	NIL	NIL
27,669 00	Furniture & equipment	NIL	NIL
5,198 00	Stock	NIL	NIL
	Book debts	13,646 32	13,646 32
19,155 00	Trade Debtors	NIL	NIL
310,952 00	Other Debtors	NIL	NIL
52,860 00	Intercompany Debtors	NIL	NIL
13,320 00	Cash at bank	7,594 77	7,594 77
2,570 00	IT	NIL	NIL
		21,241 09	21,241 09
	OTHER REALISATIONS		
	Sundry refunds	5,706 85	5,706 85
	Trading Surplus/(Deficit)	67,779 60	67,779 60
		73,486 45	73,486 45
	COST OF REALISATIONS		
	Legal fees	4,194 25	4,194 25
	Insurance of assets	661 84	661 84
	Wages & salaries	715 43	715 43
		(5,571 52)	(5,571 52)
1,153,977 00		**89,156.02**	**89,156.02**
	REPRESENTED BY		
	Trade debtors		22,034 12
	Floating ch VAT rec'able		10,826 49
	Floating charge current		52,906 53
	Petty Cash		339 27
	Sales Control Account		44,039 37
	Floating ch VAT payable		(40,989 76)
			89,156.02

Note

Jane Bronwen Moriarty
Administrator

Appendix 3 – Analyses of Joint Administrators' time costs for the period from 17 June 2010 to 16 December 2010

The current hourly charge-out rates for staff engaged on the Administration are as follows

	until 30 September 2010	from 1 October 2010
Partner/director	£440 - £515	£460 - £535
Management	£320 - £405	£345 - £425
Case administrators	£165 – 225	£175 - £240
Support	£105	£110

VAT staff	until 30 September 2010	from 1 October 2010
Management	£455	£385 - £565
Tax assistants	£125 - £330	£125 - £330

KPMG

The Glasshouse Hotel Limited - in administration

Joint Administrators' Time Costs Anaylsis

17/06/2010 to 16/12/2010

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Trading							
Asset Realisation							
Health & safety		0 20	11 20		11 40	£3 237 50	£283 99
Cashiering							
Fund management	0 40	0 10			0 50	£283 00	£566 00
General (Cashiering)	0 35	15 90	41 45	0 60	58 30	£16 759 25	£287 47
Reconciliations (& IPS accounting reviews)		3 30	4 50	5 90	13 70	£3 270 50	£238 72
Employees							
Correspondence		18 50	0 10		18 60	£7,886 50	£424 01
DTI redundancy payments service		1 90	2 00		3 90	£1 337 00	£342 82
Pensions reviews		1 30			1 30	£528 00	£406 15
Tax							
Initial reviews - CT and VAT		1 70	0 75		2 45	£870 50	£355 31
Post appointment corporation tax		3 45	5 00		8 45	£2 906 50	£343 96
Post appointment PAYE		0 20	0 20		0 40	£122 00	£305 00
Post appointment VAT		0 15	0 30		0 45	£129 00	£286 67
Indirect Tax		6 90	1 20		8 10	£3 892 50	£480 56
Trading							
Cash & profit projections & strategy	2 00	29 00	0 50		31 50	£13 457 50	£427 22
Purchases and trading costs	2 20	61 05	187 35		250 60	£80 296 00	£320 42
Sales	10 35	25 90	22 00		58 25	£23 480 25	£403 09
Administration & planning							
General							
Books and records			6 93	0 10	7 03	£1 542 40	£219 40
Fees and WIP			1 15		1 15	£295 50	£256 96
Statutory and compliance							
Appointment and related formalities		2 00	21 15		23 15	£5 777 50	£249 57
Bonding and bordereau			1 75	0 40	2 15	£522 00	£242 79
Checklist & reviews	2 10	4 20	9 77		16 07	£5 813 70	£361 77
Pre-appointment checks	0 60		0 60	0 50	1 70	£648 00	£381 18
Reports to debenture holders	3 25	14 05			17 30	£8 405 00	£485 84
Statutory advertising		0 10	0 10		0 20	£61 00	£305 00
Strategy documents	8 45	4 00	0 55		13 00	£7 423 50	£571 04
Creditors							
Creditors and claims							
General correspondence		0 10	18 20	0 10	18 40	£5 000 00	£271 74
Notification of appointment			11 75		11 75	£2 929 50	£249 32
Pre-appointment VAT / PAYE / CT			0 58		0 58	£127 60	£220 00
ROT Claims		1 30	7 50		8 80	£2 385 00	£271 02
Secured creditors		0 15	0 05		0 20	£70 00	£350 00
Statutory reports	0 70	7 60	13 75		22 05	£6 979 25	£316 52
General analysis							
Trading							
IT Migration	1 85	55 20	0 55		57 60	£24 254 50	£421 09
Investigation							
Directors							
D form drafting and submission		3 05	7 73	4 15	14 93	£3 615 60	£242 17
Directors' questionnaire / checklist		0 10	0 25		0 35	£110 25	£315 00
Statement of affairs		0 60	3 59		4 19	£1 066 70	£254 58
Investigations							
Correspondence re investigations			0 30		0 30	£66 00	£220 00
Realisation of assets							
Asset Realisation							
Cash and investments		0 50			0 50	£195 00	£390 00
Debtors	0 10				0 10	£61 00	£610 00
Leasehold property		11 30	0 55		11 85	£5,572 50	£470 25
Open cover insurance			1 05		1 05	£250 50	£238 57
Other assets		2 45			2 45	£1 225 00	£500 00
Sale of business	27 32	49 75	11 75		88 82	£46 643 95	£525 15
Stock and WIP				1 00	1 00	£115 00	£115 00
Total in period					794 57	£289 611 95	£364 49

Summary of Disbursements	
Travel and Subsistence	£865 19
Sundry	£1 602 60
Communication	£258 56
	£2 726 35

All staff who have worked on this assignment including cashiers and secretarial staff have charged time directly to the assignment and are included in the above analysis of time spent

The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates

KPMG

Eton Group Limited - in administration

Joint Administrators' Time Costs Anaylsis

17/06/2010 to 16/12/2010

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Trading							
Asset Realisation							
Health & safety			0 35		0 35	£77 00	£220 00
Cashiering							
Fund management	0 60	0 10			0 70	£405 00	£578 57
General (Cashiering)		16 30	13 35	0 60	30 25	£10 339 00	£341 79
Reconciliations (& IPS accounting reviews)		1 50	1 20	4 30	7 00	£1,443 00	£206 14
Employees							
Correspondence		15 50	30 00	1 00	46 50	£14 888 00	£320 17
DTI redundancy payments service		1 30			1 30	£507 00	£390 00
Pension funds		0 20			0 20	£78 00	£390 00
Pensions reviews		8 10	3 50		11 60	£3 935 00	£339 22
Tax							
Initial reviews CT and VAT		2 10	14 40		16 50	£3 626 02	£219 76
Post appointment corporation tax		5 15	13 25	2 00	20 40	£5,948 00	£291 57
Post appointment PAYE		2 70	0 20		2 90	£1 100 00	£379 31
Post appointment VAT		0 10	0 30		0 40	£108 00	£270 00
Indirect Tax		7 80	16 90	0 50	25 20	£8 506 00	£337 54
Trading							
Cash & profit projections & strategy	7 85	0 50			8 35	£5 658 25	£677 63
Purchases and trading costs	4 20		0 10		4 30	£2 780 00	£646 51
Sales	1 90				1 90	£1,259 00	£662 63
Administration & planning							
General							
Books and records			8 43		8 43	£1 857 90	£220 39
Fees and WIP			1 05		1 05	£231 00	£220 00
Statutory and compliance							
Appointment and related formalities	2 00	2 00	17 25		21 25	£6 166 50	£290 19
Bonding and bordereau			0 55	0 40	0 95	£180 00	£189 47
Checklist & reviews	1 10	2 10	6 76		9 96	£3 276 90	£329 01
Pre appointment checks	2 00		0 60		2 60	£1 561 00	£600 38
Reports to debenture holders	6 10	0 30			6 40	£4 196 50	£655 70
Statutory advertising		0 10	0 55		0 65	£160 00	£246 15
Strategy documents	12 60	2 10	0 50		15 20	£9 675 00	£636 51
Creditors							
Creditors and claims							
General correspondence			4 15		4 15	£985 00	£237 35
Notification of appointment			1 75		1 75	£404 50	£231 14
Pre appointment VAT / PAYE / CT		0 20	2 18		2 38	£651 10	£273 57
Secured creditors		0 15	0 05		0 20	£70 00	£350 00
Statutory reports	0 70	13 20	20 20		34 10	£11,428 00	£335 13
General analysis							
Trading							
IT Migration	1 20				1 20	£817 00	£680 83
Investigation							
Directors							
D form drafting and submission		3 25	10 23		13 48	£3,701 10	£274 56
Directors questionnaire / checklist		0 10	0 65		0 75	£208 00	£277 33
Statement of affairs		0 60	4 54		5 14	£1 278 95	£248 82
Investigations							
Correspondence re investigations			0 75		0 75	£165 00	£220 00
Review of pre appt transactions				2 00	2 00	£240 00	£120 00
Realisation of assets							
Asset Realisation							
Cash and investments			0 20		0 20	£61 00	£305 00
Debtors	0 10				0 10	£61 00	£610 00
Open cover insurance			0 20		0 20	£57 00	£285 00
Sale of business	18 77	1 50	0 05	1 70	22 02	£13 044 95	£592 41
Total in period					332 76	£121 134 67	£364 03

Summary of Disbursements	
Travel and Subsistence	£356 35
Sundry	£1 757 85
	£2 114 20

All staff who have worked on this assignment including cashiers and secretarial staff have charged time directly to the assignment and are included in the above analysis of time spent

The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates

KPMG

Quebec Town House Hotel Limited - in administration

Joint Administrators' Time Costs Anaylsis

17/06/2010 to 16/12/2010

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Trading							
Asset Realisation							
Health & safety		0 20	6 50		6 70	£1 898 00	£283 28
Cashiering							
Fund management	0 80	0 10			0 90	£527 00	£585 56
General (Cashiering)	0 30	12 00	29 25	1 10	42 65	£12 529 00	£293 76
Reconciliations (& IPS accounting reviews)		3 00	3 40	3 50	9 90	£2 559 00	£258 48
Employees							
Correspondence		5 40	0 10		5 50	£2 145 50	£390 09
Pensions reviews		1 20			1 20	£486 00	£405 00
Tax							
Initial reviews - CT and VAT		1 50	0 75		2 25	£792 50	£352 22
Post appointment corporation tax		3 85	5 10		8 95	£3 102 00	£346 59
Post appointment PAYE		0 20	0 20		0 40	£122 00	£305 00
Post appointment VAT		0 15	0 30		0 45	£129 00	£286 67
Indirect Tax		6 90	1 20		8 10	£3 892 50	£480 56
Trading							
Cash & profit projections & strategy	1 00	29 00	0 50		30 50	£12 762 50	£418 44
Purchases and trading costs	2 50	57 25	135 35		195 10	£65 089 50	£333 62
Sales	8 95	20 30	19 00		48 25	£19 144 75	£396 78
Administration & planning							
General							
Books and records			9 28	0 10	9 38	£2 075 40	£221 26
Fees and WIP			1 15		1 15	£295 50	£256 96
Statutory and compliance							
Appointment and related formalities		2 00	25 30		27 30	£7 152 00	£261 98
Bonding and bordereau			1 75	2 40	4 15	£752 00	£181 20
Checklist & reviews	2 10	2 70	6 37		11 17	£4 259 70	£381 35
Pre-appointment checks	0 60		0 40		1 00	£531 00	£531 00
Reports to debenture holders	3 35	16 55			19 90	£9 441 00	£474 42
Statutory advertising		0 10	0 10		0 20	£61 00	£305 00
Strategy documents	11 55	4 05	0 50		16 10	£9 664 75	£600 30
Creditors							
Creditors and claims							
General correspondence			13 50		13 50	£3 590 50	£265 96
Notification of appointment			25 75		25 75	£7 244 50	£281 34
Pre-appointment VAT / PAYE / CT			0 58		0 58	£127 60	£220 00
ROT Claims			1 10		1 10	£327 00	£297 27
Secured creditors		0 15	0 05		0 20	£70 00	£350 00
Statutory reports	0 70	7 90	12 00		20 60	£6 729 50	£326 67
General analysis							
Trading							
IT Migration	1 85	42 20	0 30		44 35	£19 113 25	£430 96
Investigation							
Directors							
D form drafting and submission		3 05	5 18		8 23	£2 531 10	£307 55
Directors' questionnaire / checklist		0 10	0 25		0 35	£110 25	£315 00
Statement of affairs		0 60	3 59		4 19	£1 066 70	£254 58
Investigations							
Correspondence re investigations			0 05		0 05	£11 00	£220 00
Review of pre-appt transactions				1 75	1 75	£210 00	£120 00
Realisation of assets							
Asset Realisation							
Cash and investments		0 50			0 50	£195 00	£390 00
Debtors	0 10				0 10	£61 00	£610 00
Leasehold property		16 80	0 05		16 85	£8 280 50	£491 42
Open cover insurance			1 05		1 05	£250 50	£238 57
Other assets		2 45			2 45	£1 225 00	£500 00
Sale of business	28 32	50 15	11 75		90 22	£47 568 95	£527 26
Total in period					683 02	£258 123 95	£377 92

Summary of Disbursements

Travel and Subsistence	£669 92
Sundry	£759 57
Communication	£242 61
	£1 672 10

All staff who have worked on this assignment including cashiers and secretarial staff have charged time directly to the assignment and are included in the above analysis of time spent

The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates

KPMG

Threadneedle Town House Hotel Limited - in administration

Joint Administrators' Time Costs Anaylsis

17/06/2010 to 16/12/2010

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Trading							
Asset Realisation							
Health & safety		0 20	9 05		9 25	£2 569 50	£277 78
Cashiering							
Fund management	0 60	0 10			0 70	£405 00	£578 57
General (Cashiering)	0 80	25 30	48 95	0 60	75 65	£22 989 50	£303 89
Reconciliations (& IPS accounting reviews)		4 80	7 30	4 00	16 10	£4 451 50	£276 49
Employees							
Correspondence		6 60	0 10		6 70	£2 613 50	£390 07
DTI redundancy payments service		1 10			1 10	£441 00	£400 91
Pensions reviews		0 80			0 80	£318 00	£397 50
Tax							
Initial reviews - CT and VAT		2 00	0 90		2 90	£1 050 50	£362 24
Post appointment corporation tax		5 15	5 80		10 95	£4 019 00	£367 03
Post appointment PAYE		0 20	0 20		0 40	£122 00	£305 00
Post appointment VAT		0 15	0 30		0 45	£129 00	£286 67
Indirect Tax		8 20	1 20		9 40	£4,484 00	£477 02
Trading							
Cash & profit projections & strategy	2 00	32 00	0 50		34 50	£14 627 50	£423 99
Purchases and trading costs	2 60	69 80	235 60		308 00	£95 818 00	£311 10
Sales	10 85	26 20	28 00		65 05	£25 377 25	£390 12
Administration & planning							
General							
Books and records			6 83	0 10	6 93	£1 521 90	£219 61
Fees and WIP			1 15		1 15	£295 50	£256 96
Statutory and compliance							
Appointment and related formalities		2 00	17 20		19 20	£5 009 25	£260 90
Bonding and bordereau			1 75	0 40	2 15	£522 00	£242 79
Checklist & reviews	2 10	3 90	6 57		12 57	£4,773 70	£379 77
Pre-appointment checks	1 00		0 40		1 40	£809 00	£577 86
Reports to debenture holders	3 75	14 05			17 80	£8 752 50	£491 71
Statutory advertising		0 10	0 10		0 20	£61 00	£305 00
Strategy documents	10 55	4 05	0 55		15 15	£8 954 00	£591 02
Creditors							
Creditors and claims							
General correspondence			26 55	0 10	26 65	£7 175 50	£269 25
Notification of appointment			22 75		22 75	£5 934 50	£260 86
Pre-appointment VAT / PAYE / CT			1 00		1 00	£220 00	£220 00
ROT Claims		1 05	5 00		6 05	£1 970 00	£325 62
Secured creditors		0 15	0 05		0 20	£70 00	£350 00
Statutory reports	0 70	10 00	14 30		25 00	£8 174 75	£326 99
General analysis							
Trading							
IT Migration	1 85	56 60	0 55		59 00	£24 800 50	£420 35
Investigation							
Directors							
D form drafting and submission		3 05	8 23	0 10	11 38	£3 244 10	£285 07
Directors questionnaire / checklist		0 10	0 65		0 75	£224 25	£299 00
Statement of affairs		0 60	3 19		3 79	£1 011 20	£266 81
Investigations							
Correspondence re investigations			0 30		0 30	£66 00	£220 00
Realisation of assets							
Asset Realisation							
Cash and investments		0 50			0 50	£195 00	£390 00
Debtors	0 10				0 10	£61 00	£610 00
Leasehold property		6 00	0 05		6 05	£2 763 00	£456 69
Open cover insurance			0 95		0 95	£222 00	£233 68
Other assets		2 45			2 45	£1 225 00	£500 00
Rent		1 00			1 00	£390 00	£390 00
Sale of business	28 47	50 90	16 25		95 62	£49 425 20	£516 89
Stock and WIP				1 00	1 00	£115 00	£115 00
Total in period					883 04	£317,401 10	£359 44

Summary of Disbursements	
Travel and Subsistence	£798 94
Sundry	£1 671 57
Communication	£264 56
	£2 735 07

All staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to the assignment and are included in the above analysis of time spent

The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates

KPMG

Colonnade Town House Hotel Limited - in administration

Joint Administrators' Time Costs Anaylsis

17/06/2010 to 16/12/2010

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Trading							
Asset Realisation							
Health & safety		0 20	5 85		6 05	£1 735 50	£286 86
Cashiering							
Fund management	0 40	0 10			0 50	£283 00	£566 00
General (Cashiering)	0 35	17 10	33 25	0 60	51 30	£15 913 25	£310 20
Reconciliations (& IPS accounting reviews)		3 10	3 30	1 50	7 90	£2 329 50	£294 87
Employees							
Correspondence		9 20	0 10		9 30	£3 654 50	£392 96
DTI redundancy payments service		0 50			0 50	£210 00	£420 00
Pensions reviews		0 80			0 80	£318 00	£397 50
Tax							
Initial reviews - CT and VAT		1 70	1 55		3 25	£1 102 50	£339 23
Post appointment corporation tax		3 85	5 30		9 15	£3 163 00	£345 68
Post appointment PAYE		0 20	0 20		0 40	£122 00	£305 00
Post appointment VAT		0 15	0 30		0 45	£129 00	£286 67
Indirect Tax		6 90	1 30		8 20	£3,917 00	£477 68
Trading							
Cash & profit projections & strategy	1 00	28 00	0 50		29 50	£12 372 50	£419 41
Purchases and trading costs	2 60	57 75	137 95		198 30	£66 350 50	£334 60
Sales	9 55	19 90	19 50		48 95	£19 433 75	£397 01
Administration & planning							
General							
Books and records			5 43		5 43	£1 201 40	£221 25
Fees and WIP			1 15		1 15	£295 50	£256 96
Shareholders/Bankrupt							
Notification of appointment			2 00		2 00	£570 00	£285 00
Statutory and compliance							
Appointment and related formalities		2 00	20 85		22 85	£5 796 00	£253 65
Bonding and bordereau			1 90	0 40	2 30	£564 75	£245 54
Checklist & reviews	3 20	3 30	10 53		17 03	£6 371 90	£374 16
Pre appointment checks	0 60	1 00	0 40		2 00	£921 00	£460 50
Reports to debenture holders	3 25	14 05			17 30	£8 405 00	£485 84
Statutory advertising		0 10	0 55		0 65	£160 00	£246 15
Strategy documents	10 55	4 05	0 50		15 10	£8 882 25	£588 23
Creditors							
Creditors and claims							
General correspondence			12 95		12 95	£3 469 50	£267 92
Notification of appointment			15 75		15 75	£3 809 50	£241 87
Pre-appointment VAT / PAYE / CT			0 84		0 84	£184 80	£220 00
ROT Claims		0 50	1 20		1 70	£599 00	£352 35
Secured creditors		0 15	0 05		0 20	£70 00	£350 00
Statutory reports	0 70	8 55	15 20		24 45	£7 720 25	£315 76
General analysis							
Trading							
IT Migration	1 85	51 30	0 30		53 45	£22 662 25	£423 99
Investigation							
Directors							
D form drafting and submission		3 05	7 58	0 10	10 73	£3 095 10	£288 45
Directors' questionnaire / checklist		0 10	0 50		0 60	£165 25	£275 42
Statement of affairs		0 60	3 29		3 89	£1 003 95	£258 08
Investigations							
Correspondence re investigations			0 30		0 30	£66 00	£220 00
Review of pre-appt transactions				1 25	1 25	£150 00	£120 00
Realisation of assets							
Asset Realisation							
Cash and investments		0 50			0 50	£195 00	£390 00
Debtors	0 10				0 10	£61 00	£610 00
Freehold property		4 30	0 20		4 50	£1 811 00	£402 44
Open cover insurance			1 05		1 05	£250 50	£238 57
Other assets		2 45			2 45	£1 225 00	£500 00
Sale of business	27 97	50 15	13 25		91 37	£47 830 20	£523 48
Total in period					686 44	£258 570 10	£376 68

Summary of Disbursements	
Travel and Subsistence	£683 07
Sundry	£1 264 57
Communication	£248 59
	£2 196 23

All staff who have worked on this assignment including cashiers and secretarial staff have charged time directly to the assignment and are included in the above analysis of time spent

The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates

KPMG

Academy Town House Hotel Limited - in administration

Joint Administrators' Time Costs Anaylsis

17/06/2010 to 16/12/2010

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Trading							
Asset Realisation							
Health & safety		0 20	5 25		5 45	£1 551 50	£284 68
Cashiering							
Fund management	0 40	0 10			0 50	£283 00	£566 00
General (Cashiering)	0 35	16 30	42 75	1 60	61 00	£17 425 25	£285 66
Reconciliations (& IPS accounting reviews)		2 40	3 80	3 50	9 70	£2 434 00	£250 93
Employees							
Correspondence		10 00	0 25		10 25	£4 006 25	£390 85
Pensions reviews		1 20			1 20	£486 00	£405 00
Tax							
Initial reviews - CT and VAT		1 60	0 70		2 30	£833 50	£362 39
Post appointment corporation tax		3 55	4 90		8 45	£2 913 00	£344 73
Post appointment PAYE		0 20	0 20		0 40	£122 00	£305 00
Post appointment VAT		0 15	0 30		0 45	£129 00	£286 67
Indirect Tax		6 90	1 20		8 10	£3 892 50	£480 56
Trading							
Cash & profit projections & strategy	1 00	28 00	0 50		29 50	£12 372 50	£419 41
Purchases and trading costs	2 60	59 45	133 20		195 25	£66 123 00	£338 66
Sales	9 85	19 40	19 50		48 75	£19,465 25	£399 29
Administration & planning							
General							
Books and records			3 73	0 10	3 83	£835 40	£218 12
Fees and WIP			1 15		1 15	£295 50	£256 96
Statutory and compliance							
Appointment and related formalities		2 00	18 00		20 00	£5 156 00	£257 80
Bonding and bordereau			1 75	0 40	2 15	£522 00	£242 79
Checklist & reviews	2 10	3 80	10 77		16 67	£5 763 70	£345 75
Pre-appointment checks	0 40		0 60		1 00	£453 00	£453 00
Reports to debenture holders	3 25	14 05			17 30	£8 405 00	£485 84
Statutory advertising		0 10	0 10		0 20	£61 00	£305 00
Strategy documents	10 55	4 00	0 50		15 05	£8 920 25	£592 71
Creditors							
Creditors and claims							
General correspondence			12 15		12 15	£3 287 00	£270 53
Notification of appointment			13 75		13 75	£3 499 50	£254 51
Pre-appointment VAT / PAYE / CT			0 92		0 92	£202 40	£220 00
ROT Claims		0 30	1 00		1 30	£455 00	£350 00
Secured creditors		0 15	0 05		0 20	£70 00	£350 00
Statutory reports	0 70	7 80	15 90		24 40	£7,529 50	£308 59
General analysis							
Trading							
IT Migration	1 85	52 45	0 30		54 60	£23 110 75	£423 27
Investigation							
Directors							
D form drafting and submission		3 35	13 08		16 43	£4 428 60	£269 54
Directors' questionnaire / checklist		0 10	0 75		0 85	£252 75	£297 35
Statement of affairs		0 60	5 79		6 39	£1 585 20	£248 08
Investigations							
Correspondence re investigations			0 30		0 30	£66 00	£220 00
Review of pre-appt transactions			1 75		1 75	£402 50	£230 00
Realisation of assets							
Asset Realisation							
Cash and investments		0 50			0 50	£195 00	£390 00
Debtors	0 10				0 10	£61 00	£610 00
Leasehold property		20 30	1 90		22 20	£10 370 00	£467 12
Open cover insurance			1 20		1 20	£293 25	£244 38
Other assets		2 45			2 45	£1 225 00	£500 00
Sale of business	28 47	50 15	13 75		92 37	£48 245 20	£522 30
Total in period					710 51	£267 727 25	£376 81

Summary of Disbursements	
Travel and Subsistence	£718 00
Sundry	£1 265 57
Communication	£248 59
	£2 232 16

All staff who have worked on this assignment including cashiers and secretarial staff have charged time directly to the assignment and are included in the above analysis of time spent

The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates

Appendix 4 – Schedules of expenses

Academy Town House Hotel Limited - in Administration

	Paid £	Accrued £	Total for period £
Trading			
Direct costs	465,298	127,292	592,590
Trading overheads	106,199	17,266	123,465
Costs of realisation			
Office holders' fees	-	267,727	267,727
Office holders' expenses	-	2,232	2,232
Other professional fees	7,022	99,977	106,999
Other realisation costs	1,051	-	1,051
Sundry overheads	187	-	187
Total	**579,757**	**514,494**	**1,094,251**

Notes

Creditors are reminded that the basis upon which fees have been reported has been agreed The quantum is supported by an analysis of time costs available for review at Appendix 3 Any additional information regarding remuneration or expenses charged for the period is available from the office holder upon request by any secured creditor or any unsecured creditor(s) with at least 5% in value of the unsecured debt in accordance with rule 2 48A IR86 This request must be made within 21 days of receipt of the report In addition creditors are reminded that the quantum can be challenged by any secured creditor or any unsecured creditor(s) with at least 10% in value (including that creditor's claim) of the unsecured debt by making an application to Court in accordance with rule 2 109 IR86 within eight weeks of receipt of this report The full text of these rules can be provided upon request As the Company is VAT registered all VAT charged on expenses is recoverable, therefore no VAT has been included in the accrual figures

Colonnade Town House Hotel Limited - in Administration

	Paid £	Accrued £	Total for period £
Trading			
Direct costs	510,644	124,287	634,931
Trading overheads	-	-	-
Costs of realisation			
Office holders' fees	-	258,570	258,570
Office holders' expenses	-	2,196	2,196
Other professional fees	7,022	99,936	106,958
Other realisation costs	4,033	-	4,033
Sundry overheads	259	-	259
Total	**521,958**	**484,989**	**1,006,947**

Notes

Creditors are reminded that the basis upon which fees have been reported has been agreed The quantum is supported by an analysis of time costs available for review at Appendix 3 Any additional information regarding remuneration or expenses charged for the period is available from the office holder upon request by any secured creditor or any unsecured creditor(s) with at least 5% in value of the unsecured debt in accordance with rule 2 48A IR86 This request must be made within 21 days of receipt of the report In addition creditors are reminded that the quantum can be challenged by any secured creditor or any unsecured creditor(s) with at least 10% in value (including that creditor's claim) of the unsecured debt by making an application to Court in accordance with rule 2 109 IR86 within eight weeks of receipt of this report The full text of these rules can be provided upon request As the Company is VAT registered all VAT charged on expenses is recoverable, therefore no VAT has been included in the accrual figures

Eton Group Limited - in Administration

	Paid £	Accrued £	Total for period £
Trading			
Direct costs	57,403	-	57,403
Trading overheads	-	-	-
Costs of realisation			
Office holders' fees	-	121,135	121,135
Office holders' expenses	-	2,114	2,114
Other professional fees	17,022	50,090	67,112
Other realisation costs	167	-	167
Sundry overheads	28,379	-	28,379
Total	**102,971**	**173,339**	**276,310**

Notes

Creditors are reminded that the basis upon which fees have been reported has been agreed The quantum is supported by an analysis of time costs available for review at Appendix 3 Any additional information regarding remuneration or expenses charged for the period is available from the office holder upon request by any secured creditor or any unsecured creditor(s) with at least 5% in value of the unsecured debt in accordance with rule 2 48A IR86 This request must be made within 21 days of receipt of the report In addition creditors are reminded that the quantum can be challenged by any secured creditor or any unsecured creditor(s) with at least 10% in value (including that creditor's claim) of the unsecured debt by making an application to Court in accordance with rule 2 109 IR86 within eight weeks of receipt of this report The full text of these rules can be provided upon request As the Company is VAT registered all VAT charged on expenses is recoverable, therefore no VAT has been included in the accrual figures

The Glasshouse Hotel Limited - in Administration

	Paid £	Accrued £	Total for period £
Trading			
Direct costs	999,163	194,163	1,193,326
Trading overheads	152,927	-	152,927
Costs of realisation			
Office holders' fees	-	289,612	289,612
Office holders' expenses	-	2,726	2,726
Other professional fees	7,022	102,895	109,917
Other realisation costs	1,531	-	1,531
Sundry overheads	376	-	376
Total	**1,161,019**	**589,396**	**1,750,415**

Notes

Creditors are reminded that the basis upon which fees have been reported has been agreed The quantum is supported by an analysis of time costs available for review at Appendix 3 Any additional information regarding remuneration or expenses charged for the period is available from the office holder upon request by any secured creditor or any unsecured creditor(s) with at least 5% in value of the unsecured debt in accordance with rule 2 48A IR86 This request must be made within 21 days of receipt of the report In addition creditors are reminded that the quantum can be challenged by any secured creditor or any unsecured creditor(s) with at least 10% in value (including that creditor's claim) of the unsecured debt by making an application to Court in accordance with rule 2 109 IR86 within eight weeks of receipt of this report The full text of these rules can be provided upon request As the Company is VAT registered all VAT charged on expenses is recoverable, therefore no VAT has been included in the accrual figures

Quebec Town House Hotel Limited - in Administration

	Paid £	Accrued £	Total for period £
Trading			
Direct costs	345,391	124,820	470,211
Trading overheads	107,378	-	107,378
Costs of realisation			
Office holders' fees	-	258,124	258,124
Office holders' expenses	-	1,672	1,672
Other professional fees	4,194	99,143	103,337
Other realisation costs	662	-	662
Sundry overheads	203	-	203
Total	**457,828**	**483,759**	**941,587**

Notes

Creditors are reminded that the basis upon which fees have been reported has been agreed The quantum is supported by an analysis of time costs available for review at Appendix 3 Any additional information regarding remuneration or expenses charged for the period is available from the office holder upon request by any secured creditor or any unsecured creditor(s) with at least 5% in value of the unsecured debt in accordance with rule 2 48A IR86 This request must be made within 21 days of receipt of the report In addition creditors are reminded that the quantum can be challenged by any secured creditor or any unsecured creditor(s) with at least 10% in value (including that creditor's claim) of the unsecured debt by making an application to Court in accordance with rule 2 109 IR86 within eight weeks of receipt of this report The full text of these rules can be provided upon request As the Company is VAT registered all VAT charged on expenses is recoverable, therefore no VAT has been included in the accrual figures

Threadneedle Town House Hotel Limited - in Administration

	Paid £	Accrued £	Total for period £
Trading			
Direct costs	2,089,371	422,180	2,511,551
Trading overheads	133,480	54,389	187,869
Costs of realisation			
Office holders' fees	-	317,401	317,401
Office holders' expenses	-	2,735	2,735
Other professional fees	7,022	100,492	107,514
Other realisation costs	2,825	-	2,825
Sundry overheads	833	-	833
Total	**2,233,531**	**897,197**	**3,130,728**

Notes

Creditors are reminded that the basis upon which fees have been reported has been agreed The quantum is supported by an analysis of time costs available for review at Appendix 3 Any additional information regarding remuneration or expenses charged for the period is available from the office holder upon request by any secured creditor or any unsecured creditor(s) with at least 5% in value of the unsecured debt in accordance with rule 2 48A IR86 This request must be made within 21 days of receipt of the report In addition creditors are reminded that the quantum can be challenged by any secured creditor or any unsecured creditor(s) with at least 10% in value (including that creditor's claim) of the unsecured debt by making an application to Court in accordance with rule 2 109 IR86 within eight weeks of receipt of this report The full text of these rules can be provided upon request As the Company is VAT registered all VAT charged on expenses is recoverable, therefore no VAT has been included in the accrual figures

Appendix 5 – Statements of Affairs

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold	5,859,305	
Less Depreciation	(1,010,693)	
	4,848,613	4,848,613
Assets subject to floating charge		
Plant & Machinery	48,918	48,918
Fixtures & fittings	213,565	215,565
IT	2,036	2,036
Cash	33,400	35,400
Stocks	13,288	13,288
Trade Debtors	27,082	27,082
Other Debtors	86,649	86,649
Intercompany Debtors	52,442	52,442
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ____________ Date 20/08/10

Rule 2.29 Form 2.14B

Statement of affairs

Name of Company	Company number
Colonnade Town House Hotel Limited	3661961

In the High Court of Justice, Chancery Division, Royal Courts of Justice [full name of court]	Court case number 5040 of 2010

Statement as to the affairs of Colonnade 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 Mohamed Bin Issa Al Jaber

Signed ____________

Dated 20/08/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£
Liabilities Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors		£
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£ (2,305,598)	(2,305,598)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		£
Issued and called up capital	£	(2) (2)
Estimated total deficiency/surplus as regards members		£

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See list attached					

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 78-80 WIGMORE STREET, LONDON W1U 2SJ	2	2	
	TOTALS	2	2	

Signature ________________ Date 20/08/10

Colonnade Creditors

account	name	address_1	col4	col5	col6	post_code	telephone_	fax_number	contact	current_ba
ADDISON	ADDISON LEES PLC	35-37 WILLIAM ROAD	LONDON			NW 3ER	020 7255 [illegible]			25 87
ADEPT	ADEPT TELECOM	1ST FLOOR,77 MOUNT	EPHRAIM TUNBRIDGE WELLS	KENT		TN4 8BS	06474 504 010			[illegible]
ADT [illegible]	ADT FIRE AND SECURITY PLC	PO BOX 352		MANCHESTER		M 6 0XY	01923 [illegible]	01923 848 [illegible]		[illegible]
AES [illegible]	A E S WATER TREATMENT	6 GILFORD ROAD	WALTHAMSTOW	LONDON		E17 4DZ	0208 [illegible] 3445			[illegible]
AMATHUS	AMATHUS WINES LIMITED	UNIT 2[illegible]	MOWLEM TRADING ESTATE	LEESIDE ROAD	TOTTENHAM LONDON	N17 0QJ	020 8808 4181	020 8808 6538		[illegible]
AQUATINT	AQUATINT BSC	44 WEIR ROAD	WIMBLEDON	LONDON		SW19 8UG	020 894 8571	020 8947 3319		[illegible]
BEERGAS	LONDON BEER GAS LTD	25 29 STACEY AVE	LONDON			N18 3PE	0208 807 4833	020 8807 4855		[illegible]
BILLFI[illegible]	SEAFOOD HOLDINGS T/A BILLFI[illegible]	UNITS A15-A16	NEW COVENT GARDEN MARKET	NINE ELMS VAUXHALL	LONDON	SW8 5EE	0844 884 1177	0207 720 4787		[illegible]
BOULANGE	BOULANGERIES DE FRANCE LTD	UNIT 4	MANHATTAN BUSINESS PARK	WEST GATE	LONDON	W5 1UP	020 8998 7755	020 8998 770[illegible]		[illegible]
BPM	BPM CLEANING SERVICES	PO BOX [illegible]	LONDON			SE6 9TP	0208 697 4680	0208 697 4660		[illegible]
BRAKE	BRAKE BROS LTD	P.O BOX 222	ASHFORD	KENT		TN24 8ZL	01233 206 466	[illegible] 233 206 298		[illegible]
BRITISHG	BRITISH GAS 3233282	PO BOX 254	CAMBERLEY	SURREY		GU[illegible] 3WA				[illegible]
BS	BOOKING SERVICE INTERNATIONAL	BSI HOUSE	BLACKBROOK PARK AVENUE	TAUNTON SOMERSET		TA1 2PF	01823 444544	0 823 444548		[illegible]
BT	British Telecom	BT TELEPHONE PAYMENT C	DURHAM			DH98 1BT	0800 252534	[illegible]845 8509283		[illegible]
CHEFS	CHEFS CONNECTION	UNIT B47-52	NEW COVENT GARDEN MARKET	LONDON		SW8 5HH	020 7627 7176	020 7627 1699		[illegible]
CITY	CITY OF WESTMINSTER	COMMERCIAL WASTE	3RD FLOOR SOUTH	64 VICTORIA STREET	LONDON	SW1E 6QP	02076416180	02076414916	0207 64 3299	[illegible]
[illegible]	[illegible] Ltd	5a Clifton Villas	London			W9 2P[illegible]	0207 289 6651			587 50
CORNEY	CORNEY & BARROW LIMITED	1 THOMAS MORE STREET	LONDON			E1W 1YZ	020 7265 2510	0 0 7265 2538		[illegible]
[illegible]	[illegible]	Units 12 14 Cedar Way Ind Es	Camley Street	London		NW1 0PD	020 7383 3771	0 0 7383 9467		[illegible]
[illegible]	[illegible]	UNIT 14	TOWER BUSINESS PARK	BERINSFIELD		OX10 7LN	01865340055	01865340055	[illegible]	[illegible]
[illegible]	[illegible]	PO BOX 57535	LONDON			W4 5BB	020 3 086 9990	020 8 328 7232		[illegible]
DIRECT	[illegible] LTD	THE CHANDLERS	21 REDSTART ROAD	LONDON		E6 5XQ	0207 4 3 5579	0207 473 5989		[illegible]
[illegible]	[illegible]	9 ALEXANDER HOUSE	THAME ROAD HADDENHAM	BUCKS		HP17 8BZ	01844 290 0[illegible]	01844 292 959		[illegible]
ELAVON	[illegible]	PO BOX 58	ARKLOW CO WICKLOW	IRELAND			0[illegible] 2080120			[illegible]
ELLIOT	[illegible]	UNIT 12	BANKSIDE	STATION FIELD INDUSTRL	KIDLINGTON OXFORD	OX5 1[illegible]E	01865 373343	01865 37433[illegible]		[illegible]
ESKIM[illegible]	[illegible]	Units A45-48	New Covent Garden Market	London		SW8 5EE	0207 7224383	0207 720 [illegible]73		[illegible]
ESKY	[illegible]	THE STABLES	LUTTRELL HOUSE	CHADDESLEY CORBETT	WORCESTERSHIRE	DY10 4PZ	01[illegible]2777424			[illegible]
EUROP[illegible]	[illegible]	1 Kimbell Mews	Humfrey Lane	Boughton	Northamptonshire	NN[illegible] 8XB	01604 821234	01604 84416[illegible]		[illegible]
EXPRESS[illegible]	[illegible]	Unit 4 Acorn Centre	[illegible] Blundell Street	Kings Cross North	London	N7 9BN	[illegible]	[illegible]20 7619 6[illegible]0		[illegible]
[illegible]	[illegible]	Unit 7 Morrison Yard	[illegible]1A High Road	Tottenham	London	N17 ESB	020 8801 [illegible]	020 8801 6622		[illegible]
FRESHM	FRESH MEAT SUPPLIES	6 QUEENS AVENUE	FINCHLEY LONDON			N3 2NP	0 48[illegible]3100			[illegible]
GAILAR[illegible]	GAILARDE LTD	UNIT 3	MILL HILL INDUSTRIAL EST	FLOWER LANE	MILL HILL, LONDON	NW7 2HU	[illegible] 731 7313	0208 731 [illegible]		[illegible]
GOLDK	GOLD KEY MEDIA LIMITED	1ST FLOOR TAVISTOCK R[illegible]	WEST DRAYTON	MIDDLESEX		UB7 7QF	0 895 433 72[illegible]	01895 433 [illegible]3		[illegible]
[illegible]	[illegible]	8 WHITTLE RD	HADLEIGH ROAD INDUSTRIAL E[illegible]	IPSWICH		IP2 0UH	0 473 255[illegible]	01473 255[illegible]		[illegible]
KEMPERY	[illegible] KEMPERY LTD	61-69 Sutherland Road	London			E17 6BH	[illegible]	020 8527 1[illegible]24		[illegible]
KLARE	KLARESMONT LTD	67 WEIR ROAD	LONDON			SW19 8UG	[illegible] 8871 2013	020 8971 2205		[illegible]
LATE	LA [illegible]	Brewery Yard	Deva Centre	Trinity Way	Manchester	M3 7BB	0161 807 3499	0161 831 25[illegible]8		[illegible]
LAYTO[illegible]	LAYTON FERN & CO LIMITED	FERN HOUSE	ONSLOW CLOSE	KINGSLAND INDUSTRIAL E	BASINGSTOKE HAMPSH	RG24 8QL	[illegible] 256 35565	01256 355044		[illegible]
[illegible]	HARFEY TABLEWARE LIMITED	5 WEST PLACE	WEST ROAD	HARLOW	ESSEX	CM20 2GY	01279444454	0127944443[illegible]		[illegible]
MELLC	MELLCREST	UNIT 10 COLNE WAY COURT	COLNE WAY	WATFORD		WD24 7NE	[illegible]	01923 [illegible]		[illegible]
MONTA	MONTAGUE LLOYD	NORTH MAIN STREET CARR	FALKIRK	SCOTLAND	UK	FK2 8H[illegible]	01324 [illegible]	01324 573473		[illegible]
PALACE	PALACE LAUNDRY	REAR OF 73 FARM LANE	FULHAM	LONDON		SW6 1QA	[illegible]	02073856070		[illegible]
[illegible]	LA COMPAGNIE DES DESSERTS	UNIT A73-75 OFFICE A 7	NEW COVENT GARDEN MARKET	LONDON		SW8 5[illegible]X	[illegible] 501 [illegible]	0207 [illegible]38 8359		[illegible]
PREMIER	PREMIER REFRIGERATION	50 OAK HILL CRESCENT	WOODFORD GREEN	ESSEX		IG8 9PW	[illegible] 8531 9[illegible]46			[illegible]
[illegible]	[illegible] BUSINESS SERVICES	UNITS 6 & 7	OAST HOUSE WAY	ORPINGTON	KENT	BR5 3P[illegible]	[illegible]	[illegible] 874 [illegible]99		[illegible]
SIMONJ	SIMON JERSEY LIMITED	SYKE SIDE DRIVE	ALTHAM	LANCASHIRE		BB5 5YE	[illegible] 463 9037	[illegible]		[illegible]
SOFT	SOFTBRANDS EUROPE LTD	THE PHOENIX [illegible]	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL W MIDLANDS	B90 8[illegible]G	[illegible]	[illegible] 8855 6811		[illegible]
STOCK	STOCK [illegible] LIMITED	6 COURTNAY ROAD	EAST LANE BUSINESS PARK	WEMBLEY	MIDDLESEX	HA9 7ND	[illegible]	[illegible] 8 909 3[illegible]44	[illegible]	[illegible]
SWISS	[illegible]	[illegible]	[illegible] Floor Unit 9	126 128 New Kings Road	London	SW6 4[illegible]Z	[illegible]	[illegible]		[illegible]
THAMES	THAMES WATER [illegible]	PO Box 234	Swindon			SN38 2[illegible]W	0845 920 [illegible]		28709[illegible]	[illegible]
THEBIG	THE BIG FISH COMPANY	GROSVENOR GARDENS HO[illegible]	30 GROSVENOR GARDENS	LONDON		SW1W 0BS	020 7233 [illegible]	020 7233 8766		[illegible]
[illegible]	[illegible]	STUDIO 44	[illegible]	[illegible]ACE STREET	LONDON	E2 9[illegible]Y	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] CONSTRUCTION SERVICE	3 HARROW DRIVE	HORNCHURCH	ESSEX		RM[illegible] 1NS	[illegible]	01708 475 [illegible]74		[illegible]
TRADE	[illegible]	[illegible] BARN FARM	HEMEL HEMPSTEAD ROAD	DAGNALL	HERTFORDSHIRE	HP4 [illegible]	[illegible] 870853	[illegible]		[illegible]
TRUS	TRUST MEAT CO LTD	594 CAMDEN ROAD	LONDON			N7 0SJ	[illegible]	[illegible]	[illegible]	[illegible]
TYRRELLS	TYRRELLS POTATO CHIPS	TYRRELLS COURT	STRETFORD BRIDGE	LEOMINSTER	HERTFORDSHIRE	HR6 9DQ	0 568 720 [illegible]			[illegible]
[illegible]	[illegible] DIRECT	PO BOX 27[illegible]	LEICESTER			LE3 1YU	[illegible] 4445			[illegible]
WESTM[illegible]	City Of Westminster	Business Rates	PO Box 4[illegible]	London		SW1E 6QY	[illegible]			[illegible]
[illegible]	[illegible] CHEMICAL	1[illegible] CLAPHAM ROAD	LONDON			SW9 0[illegible]E	[illegible] 7274 899[illegible]	020 7633 476		[illegible]
[illegible]	[illegible] SYSTEMS LTD	ZENITH HOUSE	[illegible] BUSINESS CENTRE	[illegible] HILL ROAD	WELHAM GREEN [illegible]	AL9 7JE	[illegible]	[illegible]	[illegible] Gemma	[illegible]
ZSL	ZOOLOGICAL SOCIETY OF LONDON	REGENTS PARK	LONDON			NW1 4RY	[illegible] 7722 3333	020 7586 57[illegible]		[illegible]

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold	5,859,305	
Less Depreciation	(1,010,693)	
	4,848,613	4,848,613
Assets subject to floating charge		
Plant & Machinery	48,918	48,918
Fixtures & fittings	213,565	215,565
IT	2,056	2,056
Cash	35,400	35,400
Stock	13,288	13,288
Trade Debtors	27,082	27,082
Other Debtors		
Intercompany Debtors	86,649	86,649
Uncharged assets	52,442	52,442
Estimated total assets available for preferential creditors		

Signature [signature] Date 20/08/10

Rule 2.29 Form 2.14B

Statement of affairs

Name of Company	Company number
Colonnade Town House Hotel Limited	3661961

In the High Court of Justice, Chancery Division, Royal Courts of Justice [full name of court]	Court case number 5040 of 2010

Statement as to the affairs of Colonnade 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 [signature]

Dated 20/08/10

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors -	£		
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (2,305,598)		(2,305,598)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£	(2)	(2)
Estimated total deficiency/surplus as regards members		£	

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST	ATTACHED				

Signature ____________ Date 20/08/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Cren Group Ltd	C/O MBI & Partners UK Ltd 78-80 Wigmore St London W1U 2SJ	2	2	
	TOTALS	2	2	

Signature Botay Date 20/08/10

[illegible] Creditors

account	name	address_1	add2	add3	add4	post code	telephone	fax_number	contact	current ba
ADD-SC [illegible]	ADD SO[illegible] EE PLC	35-37 WILLIAM ROAD	LONDON			NW [illegible] 3ER	020 7255 4261			[illegible]
ADEPT	ADEPT TELECOM	1ST FLOOR,77 MOUNT	EPHRAIM TUNBRIDGE WELLS	KENT		TN4 8SS	08474 504 010			[illegible]
ADT FIR	ADT FIRE AND SECURITY PLC	PO BOX 357		MANCHESTER		M16 9XY	01973 823870	01923 848100		[illegible]
AES WATER	AES WATER TREATMENT	6 GILFORD ROAD	WALTHAMSTOW	LONDON		E17 4DZ	0208 523 3445			[illegible]
AMATHUS	AMATHUS [illegible] LIMITED	UNIT 25	MOWLEM TRADING ESTATE	LEESIDE ROAD	TOTTENHAM LONDON	N17 0QJ	020 8808 4181	020 [illegible] 8538		[illegible]
AQUA [illegible]	AQUA [illegible]	48 WEIR ROAD	WIMBLEDON	LONDON		SW19 8UG	020 8947 [illegible]	020 8947 3319		[illegible]
BERRO [illegible]	LONDON [illegible] LTD	25 29 STACEY AVE	LONDON			N18 3PE	0208 8074833	020 8074355		[illegible]
BILL[illegible]	SEAFOOD [illegible] FIELD	UNITS A 5-A19	NEW COVENT GARDEN MARKET	NINE ELMS VAUXHALL	LONDON	SW8 5EE	[illegible]	0207 720 4787		[illegible]
BOULANGER	BOULANGERIES DE FRANCE LTD	UNIT 4	MANHATTAN BUSINESS PARK	WEST GATE	LONDON	W5 1UP	020 8998 7755	020 8998 7707		[illegible]
BP[illegible]	BP[illegible] CLEANING SERVICES	PO BOX 68942	LONDON			SE8 9FP	0208 697 4983	0208 697 4880		[illegible]
BRAKE	BRAKE BROS LTD	P O BOX 222	ASHFORD	KENT		TN24 8ZL	01233 206 488	01233 2[illegible] 236		[illegible]
BRIT GAS	BRITISH GAS 2232167	PO BOX 254	CAMBERLEY	SURREY		GU15 3WA				[illegible]
BSI	BOOKING SERVICE INTERNATIONAL	BSI HOUSE	BLACKBROOK PARK AVENUE	TAUNTON SOMERSET		TA1 2PF	01823 444544	01823 444545		[illegible]
BT	British Telecom	BT TELEPHONE PAYMENT C	DURHAM			DH98 1BT	0800 252344	0845 6[illegible]		[illegible]
CHEFS	CHEF & CO[illegible]	UNIT B47 52	NEW COVENT GARDEN MARKET	LONDON		SW8 5HH	020 7627 [illegible]	020 7627 1699		[illegible]
CITY	CITY OF WESTMINSTER	COMMERCIAL WASTE	3RD FLOOR SOUTH	64 VICTORIA STREET	LONDON	SW1E 6QP	02076416180	02076418916	0707 64 [illegible] 3299	[illegible]
CLIFTON	Clifton [illegible] Ltd	5a Clifton Villas	London			W9 2PN	0207 289 665			[illegible]
CORNEY	CORNEY & BARROW LIMITED	1 THOMAS MORE STREET	LONDON			E1W 1YZ	020 7265 25[illegible]	020 7265 2536		[illegible]
DAIL[illegible]	Daily Fish Supplies	Units 12 14 Cedar Way Ind Es	Camley Street	London		NW1 0PD	020 7383 3771	020 7383 3407		497
DELIC[illegible]	DELICIOSO UK LTD	UNIT 4	TOWER BUSINESS PARK	BERINSFIELD		OX10 7LN	01865340050	0186534005[illegible]	Jose	[illegible]
DEW [illegible]	[illegible] LIMITED	PO BOX 57988	LONDON			W4 9BB	020 3 086 9990	020 8 [illegible] 7252		[illegible]
DIRECT	DIRECT [illegible] SERVICES LIMITED	THE CHANDLERS	21 REDSTART ROAD	LONDON		E6 5XB	0207 473 5978	0207 473 5349		[illegible]
ECOPURE	ECOPURE WATERS LIMITED	5 ALEXANDER HO [illegible]	THAME ROAD HADDENHAM	BUCKS		HP17 8BZ	01844 290 [illegible]	01844 292 969		[illegible]
ELAVON	ELAVON	PO BOX 56	ARKLOW CO WICKLOW	IRELAND			08456060125			[illegible]
ELLIOTT	ELLIOTTS OF OXFORD	UNIT 1 2	BANKSIDE	STATION FIELD INDUSTR	KIDLINGTON OXFORD	OX5 1JE	01865 373343	01865 37433[illegible]		[illegible]
ESKIM[illegible]	[illegible]	Units A45-48	New Covent Garden Marke	London		SW8 5EE	[illegible] 207 7204883	0207 720 2731		[illegible]
ESKY	ESKY LEARNING LTD	THE STABLES	LUTTRELL HOUSE	CHADDESLEY CORBETT	WORCESTERSHIRE	DY10 4PZ	01562777474			[illegible]
EURO[illegible]	Euro Food [illegible]	1 Kimbell News	Humfrey Lane	Boughton	Northamptonshire	NN2 8XB	01604 821734	01604 844185		[illegible]
EXPRE[illegible]	Express [illegible]	Unit 4 Acorn Centre	105 Blundell Street	Kings Cross North	London	N7 9BN	020 7619 [illegible]	020 7619 6901		[illegible]
FLOUR[illegible]	Four[illegible] Bakery	Unit 17 Morrison Yard	551A High Road	Tottenham	London	N17 6SB	020 8801 9498	020 8801 9622		[illegible]
FRESH[illegible]	FRESH [illegible] SUPPLIES	67 QUEENS AVENUE	FINCHLEY LONDON			N3 2NN	014676 [illegible]			[illegible]
GALAR	GALAR[illegible] LTD	UNIT 9	MILL HILL INDUSTRIAL EST	FLOWER LANE	MILL HILL, LONDON	NW7 2HU	0208 731 [illegible]	0208 731 1300		[illegible]
COLDKE	COLD KEY [illegible] LIMITED	1ST FLOOR TAVISTOCK ROA	WEST DRAYTON	MIDDLESEX		UB7 7QE	01895 433 7[illegible]	01895 433 731		[illegible]
HATT[illegible]	HATTIS [illegible]	5 WHITTLE RD	HADLEIGH ROAD INDUSTRIAL E	IPSWICH		IP2 0JH	01473 255566	01473 25569[illegible]		[illegible]
KEMEFF[illegible]	K[illegible]	47-49 Sutherland Road	London			E17 6BU	020 8527 152	020 8527 1[illegible]24		[illegible]
KLAFF	KLAREMAN [illegible]	67 WEIR ROAD	LONDON			SW[illegible]	020 8871 [illegible]	020 88[illegible]		[illegible]
LA[illegible]	LA [illegible]	10 Brewery Yard	Deva Centre	Trinity Way	Manchester	M3 7BB	0161 837 34[illegible]	0161 831 1328		[illegible]
LAYTON	LAYTONS [illegible] & CO LIMITED	FERN HOUSE	ONSLOW CLOSE	KINGSLAND INDUSTRIAL E	BASINGSTOKE HAMPSH	RG24 8QL	01256 35 [illegible]61	01256 355[illegible]		[illegible]
LARRE[illegible]	LARRE[illegible] LIMITED	8 WEST PLACE	WEST ROAD	HARLOW	ESSEX	CM20 2GY	[illegible] 9444454	[illegible] 7444447		[illegible]
[illegible]	[illegible] LIGHT[illegible]	UNIT 10 COLNE WAY COURT	COLNE WAY	WATFORD		WD24 7NE	01923 [illegible]	01923 [illegible]		[illegible]
[illegible]	MONTAGUE [illegible]	NORTH MAIN STREET CARR	FALKIRK	SCOTLAND	UK	FK2 8[illegible]	01324 573439	01324 5734[illegible]		[illegible]
PALACE	PALACE [illegible]	REAR OF 79 FARM LANE	FULHAM	LONDON		SW6 1QA	0207385450[illegible]	0207385[illegible]		[illegible]
POR[illegible]	LA COU[illegible]	UNIT A73-75 OFFICE A173	NEW COVENT GARDEN MARKE	LONDON		SW8 5NX	0207 501 414[illegible]	0207 738 8380		[illegible]
PREMI[illegible]	PREMIER [illegible]	[illegible] OAK HILL CRESCENT	WOODFORD GREEN	ESSEX		IG[illegible]	020 [illegible] 9745			[illegible]
PRP	PRINT[illegible]	UNITS 6 & 7	OAST HOUSE WAY	ORPINGTON	KENT	BR5 3PT	[illegible] 832 5[illegible]	01689 874 199		[illegible]
S[illegible]	[illegible]	SYKE SIDE DRIVE	ALTHAM	LANCASHIRE		BB5 5YE	[illegible] 9337	0129 858 061		[illegible]
[illegible]	[illegible]	THE PHOENIX BUILDING	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL W MIDLANDS	B90 8BG	0118 [illegible]	0118 935 [illegible]		[illegible]
STOCK[illegible]	STOCK[illegible]	6 COURTNAY ROAD	EAST LANE BUSINESS PARK	WEMBLEY	MIDDLESEX	HA9 7ND	0208 [illegible]	0208 908 [illegible]	RAY	[illegible]
[illegible]	[illegible]	Elysium Gate	2nd Floor Unit 9	126 [illegible] New Kings Road	London	SW6 4LZ	020 73[illegible]	020 7731 05[illegible]		[illegible]
[illegible]	[illegible]	PO Box 234	Swindon			SN35 3TW	0845 [illegible]		07709 8[illegible]	[illegible]
THE BIG [illegible]	THE BIG BUS COMPANY	GROSVENOR GARDENS HOU	35/37 GROSVENOR GARDENS	LONDON		SW1W 0BS	020 7233 [illegible]	020 7233 [illegible]		[illegible]
THE [illegible]	[illegible]	STUDIO 44	VELLEY[illegible]	MACE STREET	LONDON	E2 0[illegible]	[illegible] 983 45[illegible]	[illegible] 981 7108		[illegible]
[illegible]	CLAN[illegible]	3 HARROW DRIVE	HORNCHURCH	ESSEX		RM11 [illegible]	01708 4[illegible] 83	01708 475 [illegible]		[illegible]
TRA[illegible]	[illegible]ADE	MILE BARN FARM	HEMEL HEMPSTEAD ROAD	DAGNALL	HERTFORDSHIRE	HP4 1QR	01442 87[illegible] 853	01442 [illegible]		[illegible]
TR[illegible]	[illegible]	394 CAMDEN ROAD	LONDON			N7 0SJ	020 7607 [illegible]	020 7609 5794	[illegible]	[illegible]
TYRRELLS	TYRRELLS [illegible]	TYRRELLS COURT	STRETFORD BRIDGE	LEOMINSTER	HEREFORDSHIRE	HR6 9DQ	01568 720 [illegible]44			[illegible]
VIKING	VIKING [illegible]	PO BOX 279	LEICESTER			LE3 1YD	0800424445			[illegible]
[illegible]	[illegible]	Business Rates	PO Box 4010	London		SW1E 6QY	[illegible]			[illegible]
[illegible]	[illegible]	75 CLAPHAM ROAD	LONDON			SW9 0[illegible]E	[illegible]	020 7833 [illegible]		[illegible]
[illegible]	[illegible] LTD	ZENITH HOUSE	ALMA BUSINESS CENTRE	DIXONS HILL ROAD	[illegible] HERTS	AL9 7JE	01707 2[illegible]	01707 27 [illegible]05	01707 255 07 [illegible]	[illegible]
[illegible]	[illegible] LONDON	REGENT'S PARK	LONDON			NW1 4RY	020 7722 [illegible]	020 7 [illegible] 5743		[illegible]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold	5,859,305	
Less Depreciation	(1,010,693)	
	4,848,613	4,848,613
Assets subject to floating charge		
Plant & Machinery	48,918	48,918
Fixtures & fittings	215,565	215,565
IT	2,056	2,056
Cash	35,400	35,400
Stocks	13,288	13,288
Trade Debtors	27,082	27,082
Other Debtors	86,649	86,649
Intercompany debtors	52,442	52,442
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature .... Date 20/08/10

Statement of affairs

Name of Company	Company number
Colonnade Town House Hotel Limited	3661961
In the High Court of Justice, Chancery Division, Royal Courts of Justice (full name of court)	Court case number 5040 of 2010

Statement as to the affairs of Colonnade 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

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£
Liabilities Preferential creditors -	£	
Estimated deficiency/surplus as regards preferential creditors		£
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (2,305,598)	(2,305,598)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		£
Issued and called up capital	£ (2)	(2)
Estimated total deficiency/surplus as regards members		£

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST	ATTACHED				

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 78-80 Wigmore St London W1U 2SJ	2	2	
	TOTALS	2	2	

Signature [signature] Date 20/08/10

[illegible] Creditors

account	name	address 1	add2	add3	add4	post_code	telephone	fax_number	contact	[illegible]
ADDISON	ADDISON LEE PLC	35-37 WILLIAM ROAD	LONDON			NW1 3ER	020 7255 4281			[illegible]
ADEPT	ADEPT TELECOM	1ST FLOOR,77 MOUNT	EPHRAIM TUNBRIDGE WELLS	KENT		TN4 8BS	084 4 504 010			[illegible]
ADTFIN	ADT FIRE AND SECURITY PLC	PO BOX 1[illegible]		MANCHESTER		M18 [illegible]	01923 823[illegible]	01923 848100		220 25
AES [illegible]	AES WATER TREATMENT	6 GILFORD ROAD	WALTHAMSTOW	LONDON		E17 4DZ	020[illegible] 523 3445			220 [illegible]
AMATHUS	AMATHUS WINES LIMITED	UNIT 2[illegible]	MOWLEM TRADING ESTATE	LEESIDE ROAD	TOTTENHAM LONDON	N17 0QJ	020 8808 4181	020 8[illegible]		[illegible]
AQUATINT	AQUATINT BSC	48 WEIR ROAD	WIMBLEDON	LONDON		SW19 8UG	020 8947 8571	020 8947 3319		157 64
BEERGAS	LONDON BEER GAS LTD	25-29 STACEY AVE	LONDON			N18 3PE	0208 807 4833	020880745[illegible]		255 61
BELLFIELD	SEAFOOD HOLDINGS T/A BELLFIELD	UNITS A15-A19	NEW COVENT GARDEN MARKET	NINE ELMS, VAUXHALL	LONDON	SW8 5EE	0844 884 1177	0207 720 4787		537 15
BOULANGE	BOULANGERIES DE FRANCE LTD	UNIT 4	MANHATTAN BUSINESS PARK	WEST GATE	LONDON	W5 1UP	020 8998 7[illegible]	020 8[illegible] 7707		[illegible]
BPM	BPM CLEANING SERVICES	PO BOX 53947	LONDON			SE6 9FP	0208 697 4860	0208 697 499[illegible]		022 13
BRAKE	BRAKE BROS LTD	P O BOX 222	ASHFORD	KENT		TN24 8ZL	01233 206 466	01233 206 [illegible]		[illegible],524 44
BRITISH GAS	BRITISH GAS 3233[illegible]	PO BOX 154	CAMBERLEY	SURREY		GU15 3WA				[illegible]
BSI	BOOKING SERVICE INTERNATIONAL	BSI HOUSE	BLACKBROOK PARK AVENUE	TAUNTON SOMERSET		TA1 2PF	01823 444544	01823 444648		[illegible]
BT	British Telecom	[illegible] TELEPHONE PAYMENT C	DURHAM			DH98 1BT	0800 252544	0845 95[illegible]9362		264 [illegible]
CHEFS	CHEFS CONNECTION	UNIT B47 52	NEW COVENT GARDEN MARKET	LONDON		SW8 5HH	020 762[illegible] 7138	020 7627 [illegible]		[illegible]
CITY	CITY OF WESTMINSTER	COMMERCIAL WASTE	3RD FLOOR SOUTH	64 VICTORIA STREET	LONDON	SW1E 6QP	02076414160	0207641[illegible]616	[illegible]207 641 [illegible]	[illegible]
CLIFTON	Clifton Nurseries Ltd	5a Clifton Villas	London			W9 2PH	0207 289 6851			[illegible]
CORNEY	CORNEY & BARROW LIMITED	1 THOMAS MORE STREET	LONDON			E1W 1YZ	020 7265 2510	020 7265 2536		[illegible]
[illegible]	Daily Fresh Supplies [illegible]	Units 12 14 Cedar Way Ind Es	Camley Street	London		NW1 0PD	020 7383 [illegible]	020 7383 [illegible]		[illegible]
DEL CIOSO	DEL CIOSO UK LTD	UNIT 14	TOWER BUSINESS PARK	BERINSFIELD		OX10 7LN	01865340055	01865340[illegible]55	[illegible]	[illegible]
[illegible]	[illegible] WINE SHIPPERS LIMITED	PO BOX 57[illegible]	LONDON			W4 9[illegible]	020 [illegible]	020 8 328 7252		[illegible]
DIREC	DIRECT LIFT SERVICES LIMITED	THE CHANDLERS	21 REDSTART ROAD	LONDON		E6 5XB	0207 473 5979	0207 473 5389		[illegible]
ECOPURE	ECOPURE NATURES LIMITED	3 ALEXANDER HOUSE	THAME ROAD HADDENHAM	BUCKS		HP17 8BZ	01844 290 084	01844 292 [illegible]		[illegible]
ELAVON	ELAVON	PO BOX 56	ARKLOW CO WICKLOW	IRELAND			00458050125			231 22
ELLIOTTS	ELLIOTTS OF OXFORD	UNIT 2	BANKSIDE	STATION FIELD INDUSTRI	KIDLINGTON OXFORD	OX5 1JE	0186[illegible]	01865 374330		313
ESKIMO	Eskimo Ice	Units A45-48	New Covent Garden Market	London		SW8 5EE	0207 722[illegible]	0207 720 [illegible]		[illegible]
ESKY	ESKY LEARNING LTD	THE STABLES	LUTTRELL HOUSE	CHADDESLEY CORBETT	WORCESTERSHIRE	DY10 4PZ	01562777421			[illegible]
EUROF[illegible]	Euro Food Brands Ltd	1 Ambert Mews	Humfrey Lane	Boughton	Northamptonshire	NN2 8XB	01604 821234	01604 844 [illegible]		[illegible]
EXPRESS	Express Glazing contractors	Unit 4 Acorn Centre	1 5 Bush[illegible] Street	Kings Cross North	London	N7 9SN	020 76[illegible]	020 7619 6061		[illegible]
FLOUR	Flourish Quality Bakery	Unit 7 Morrison Yard	551A High Road	Tottenham	London	N17 6SB	020 8801 9858	020 880[illegible] 6572		[illegible]
FRESH	FRESH [illegible] SUPPLIES	67 QUEENS AVENUE	FINCHLEY LONDON			N3 2[illegible]	[illegible]			[illegible]
GALLA[illegible]	GALLAROF LTD	UNIT 9	MILL HILL INDUSTRIAL EST	FLOWER LANE	MILL HILL LONDON	NW7 2HU	[illegible]	[illegible]		[illegible]
GOLD	GOLD KEY MEDIA LIMITED	1ST FLOOR TAVISTOCK RO	WEST DRAYTON	MIDDLESEX		UB7 7QE	[illegible]	01895 433 731		[illegible]
[illegible]	[illegible]	6 WHITTLE RD	HADLEIGH ROAD INDUSTRIAL E	IPSWICH		IP[illegible] 0UH	01473 255688	[illegible]		[illegible]
KEMBERY	FOX KEMBERY LTD	67 59 [illegible] Road	London			E1 [illegible]	[illegible]	020 8527 15[illegible]		[illegible]
[illegible]	[illegible] LTD	67 WEIR ROAD	LONDON			SW[illegible] 8UG	[illegible]	[illegible]		[illegible]
LATE	LATEROOMS.COM	Brewery Yard	Deva Centre	Trinity Way	Manchester	M3 7B[illegible]	0161 807 [illegible]	[illegible]		[illegible]
LAYTON	LAYTON FERN & CO LIMITED	FERN HOUSE	ONSLOW CLOSE	KINGSLAND INDUSTRIAL	BASINGSTOKE,HAMPSHI	RG24 8[illegible]	01256 [illegible]	01256 [illegible]		[illegible]
[illegible]	[illegible] TABLE WARE LIMITED	8 WEST PLACE	WEST ROAD	HARLOW	ESSEX	CM20 2GY	01279444[illegible]	[illegible]		[illegible]
[illegible]	MELLCREST	UNIT 10 COLNE WAY COURT	COLNE WAY	WATFORD		WD24 7NE	01923 [illegible]	019[illegible] 630936		[illegible]
[illegible]	[illegible] LLOYD	NORTH MAIN STREET CARR	FALKIRK	SCOTLAND	UK	FK2 [illegible]	[illegible]	01324 [illegible]		[illegible]
PALA	PALACE LAUNDRY	REAR OF 74 FARM LANE	FULHAM	LONDON		SW6 1QA	02073854207	[illegible]		[illegible]
[illegible]	LA COMPAGNIE DES DESSERTS	UNIT A7[illegible] OFFICE A [illegible]	NEW COVENT GARDEN MARKET	LONDON		SW8 5[illegible]	0207 501 4148	020[illegible] 8350		[illegible]
PREM	PREMIER REFRIGERATION	59 OAK HILL CRESCENT	WOODFORD GREEN	ESSEX		IG8 9PW	020 8531 9746			[illegible]
[illegible]	PRINTLOGIC BUSINESS SERVICES	UNITS 6 & 7	OAST HOUSE WAY	ORPINGTON	KENT	BR5 3PT	[illegible]	01689 874 193		[illegible]
SIMON	SIMON HEMSEY UK LTD	SYKE SIDE DRIVE	ALTHAM	LANCASHIRE		BB5 5YE	0870 460 933	[illegible]		[illegible]
SOFT	SOFTBRANDS EUROPE LTD	THE PHOENIX BUILDING	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL W MIDLANDS	B90 8BG	[illegible]	0118 935 [illegible]		[illegible]
STOCK	STOCKLINE LIMITED	4 COURTNAY ROAD	EAST LANE BUSINESS PARK	WEMBLEY	MIDDLESEX	HA9 7ND	[illegible]	0208 903 [illegible]	[illegible]	[illegible]
[illegible]	[illegible] UK Limited	Elysium Gate	2nd Floor Unit 9	8-125 New Kings Road	London	SW6 4LZ	020 7348 [illegible]	[illegible]		[illegible]
THAMES	THAMES WATER (a/c [illegible])	PO Box 234	Swindon			SN38 3TW	0845 250[illegible]		24709 [illegible]	[illegible]
[illegible]	THE BIG BUS COMPANY	GROSVENOR GARDENS HO	35/37 GROSVENOR GARDENS	LONDON		SW1W 0BS	020 [illegible]	020 7233 8706		[illegible]
[illegible]	[illegible]	STUDIO 4	[illegible]	MACE STREET	LONDON	E2 [illegible]	[illegible]	020 [illegible] 7106		[illegible]
[illegible]	TOLAN CONSTRUCTION SERVICE	3 HARROW DRIVE	HORNCHURCH	ESSEX		RM11 1NS	[illegible]	01708 [illegible]		[illegible]
[illegible]	[illegible]	VALE BARN FARM	HEMEL HEMPSTEAD ROAD	DAGNALL	HERTFORDSHIRE	HP4 1QR	[illegible]	01442311358		[illegible]
[illegible]	[illegible] MEAT CO LTD	[illegible] ROAD	LONDON			NW[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TYRR	TYRRELLS POTATO CHIPS	TYRRELLS COURT	STRETFORD BRIDGE	LEOMINSTER	HEREFORDSHIRE	HR6 9[illegible]	0 [illegible]			[illegible]
VIKING	VIKING DIRECT	PO BOX 279	LEICESTER			LE[illegible]	[illegible]042444			[illegible]
[illegible]	City Of Westminster	Business Rates	PO Box 40	London		SW1E [illegible]	[illegible]			[illegible]
[illegible]	[illegible] WHOLESALE LIGHTING & ELECTRICAL	169 CLAPHAM ROAD	LONDON			SW9 0QE	020 7278 [illegible]	[illegible]		[illegible]
ZENITH	ZENITH HYGIENE SYSTEMS LTD	ZENITH HOUSE	[illegible] BUSINESS CENTRE	DIXONS HILL ROAD	WELHAM GREEN NORTH	AL9 7JE	[illegible]	01707 27205[illegible]	[illegible]	[illegible]
ZOO	ZOOLOGICAL SOCIETY OF LONDON	REGENT'S PARK	LONDON			NW1 4RY	[illegible]	[illegible]		[illegible]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold	5,003,961	
Less Depreciation	(992,014)	
	4,011,947	4,011,947
Assets subject to floating charge:		
Plant & Machinery	62,792	62,792
Fixtures & Fittings	235,693	235,693
IT	6,465	6,465
Cash	57,076	57,076
Stock	32,973	32,973
Trade debtors	57,744	57,744
Other debtors	295,298	295,298
Intercompany [illegible]	50038	50 038
Uncharged assets:		

Estimated total assets available for preferential creditors

Signature [illegible] Date 20/08/10

Statement of affairs

Name of Company	Company number
The Glasshouse Hotel Limited	06079450

In the High Court of Justice Chancery Division, Royal Courts of Justice (full name of court)	Court case number 5013 of 2010

Statement as to the affairs of The Glasshouse 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 Mohamed Bin Issa Al Jaber

Signed [illegible]

Dated 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See list attached					

Signature ______ Date 20/08/10

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities Preferential creditors	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ ~~[illegible]~~ (1,117,789)	~~[illegible]~~ (1,117,789)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ (1)	(1)
Estimated total deficiency/surplus as regards members	£	

Signature ______ Date 20/08/10

Glasshouse Creditors

[illegible]

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ETON GROUP LIMITED	C/O MBI & PARTNERS UK LTD 78-80 WIGMORE STREET, LONDON W1U 2SJ	1	1	
	TOTALS	1	1	

Signature ______________ Date 20/08/10

Glasshouse Creditors

[illegible]	[illegible]	[illegible]	[illegible] WAY	KETTERING		[illegible]				[illegible]
[illegible]	[illegible] SCOTLAND	[illegible] WALK	[illegible]	FIFE		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible] CLOSE	[illegible] STREET	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] DESIGN	[illegible]	UNIT [illegible]	[illegible] INDUSTRIAL ESTATE	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible] LTD	[illegible]	INDUSTRIAL ESTATE	GLASGOW		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	225 GEORGE STREET	LONDON			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible] SQUARE	[illegible] COUNTRY PARK	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	ELECTRICAL SERVICES	[illegible] ROAD	EDINBURGH		[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	ACCOUNTS DIREC	[illegible] LTD	[illegible]	[illegible] BUSINESS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	[illegible] DRIVE	[illegible]	LANCS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	THE [illegible] CENTRAL	[illegible] VALLEY PARK	[illegible] MIDLANDS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	INDUSTRIAL ESTATE	EDINBURGH		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible] BUSINESS	[illegible] WAY	[illegible] WIGAN		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LIMITED	[illegible] STREET	EDINBURGH			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	[illegible] WAY	[illegible]	HUNTINGDON	CAMBRIDGESHIRE	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	TEXTILE [illegible] SERVICE	[illegible]	HEMEL HEMPSTEAD [illegible]	HERTFORDSHIRE	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] FOODS	TOWN [illegible] HOUSE	[illegible] INDUSTRIAL PARK	[illegible] HIGH WYCOMBE	BUCKINGHAMSHIRE	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible] STREET	[illegible] ROAD	EDINBURGH		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	[illegible] GARDENS	EDINBURGH			[illegible]	[illegible]	[illegible]		[illegible]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Land & Buildings	5,003,961	
Less Depreciation	(992,014)	
	4,011,947	4,011,947
Assets subject to floating charge		
Plant & Machinery	62,992	62,792
Fixtures & fittings	235,693	235,693
IT	6,465	6,465
Cash	57,026	57,076
Stock	32,973	32,973
Trade Debtors	57,744	57,744
Other Debtors	295,298	295,298
Intercompany Debtors	50,038	50,038
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ____________ Date 20/08/10

Rule 2.29 | Form 2.14B

Statement of affairs

Name of Company	Company number
The Glasshouse Hotel Limited	04079430

In the High Court of Justice, Chancery Division, Royal Courts of Justice [full name of court]	Court case number 5043 of 2010

Statement as to the affairs of The Glasshouse 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

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
SEE LIST ATTACHED					

Signature ______________ Date 20/08/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities		
Preferential creditors -	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,117,789)	(1,117,789)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ (1)	(1)
Estimated total deficiency/surplus as regards members	£	

Signature ______________ Date 20/08/10

Glasshouse Creditors

[illegible]

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Eton Corp Ltd	C/O MBI & Partners UK Ltd 78-80 Wigmore Street London W1U 2SJ	1	1	
	TOTALS	1	1	

Signed [signature] Date 20/08/10

Glasshouse Creditors

[illegible]	[illegible] PRESS	GROSVENOR HOUSE	[illegible] WAY
[illegible]	[illegible] EAST [illegible]	30 [illegible]	DALGETY BAY
[illegible]	[illegible] COFFEE CO LTD	[illegible] HOUSE	143 HIGH STREET
[illegible]	[illegible] DESIGN	ADAM [illegible]	UNIT [illegible]
[illegible]	[illegible] LTD	[illegible] CRAIGTON	INDUSTRIAL ESTATE
[illegible]	[illegible] LTD	[illegible] STREET	LONDON
[illegible]	[illegible]	BELL SQUARE	[illegible] INDUSTRY PARK
[illegible]	[illegible]	ELECTRICAL [illegible]	2[illegible] SOUTH GYLE ROAD
[illegible]	[illegible] DIRECT [illegible]	ACCOUNTS DIRECT	[illegible] DIRECT LTD
[illegible]	[illegible] LTD	[illegible] DRIVE	[illegible]
[illegible]	[illegible] EUROPE LTD	[illegible] CENTRAL	[illegible] VALLEY PARK
[illegible]	[illegible]	15 DRYDEN ROAD [illegible]	[illegible] ESTATE
[illegible]	[illegible] LTD	[illegible] BUSINESS	[illegible] PARK [illegible]
[illegible]	[illegible] LIMITED	[illegible] STREET	EDINBURGH
[illegible]	[illegible] LTD	[illegible] WAY	[illegible]
[illegible]	[illegible] LTD	[illegible] MANAGEMENT SERVICE	[illegible] FARM
[illegible]	TOWN & COUNTRY [illegible] FOODS	[illegible]	[illegible] INDUSTRIAL PARK
[illegible]	[illegible]	[illegible] IND EST	[illegible] ROAD
[illegible]	[illegible]	[illegible] GARDENS	EDINBURGH

KETTERING		[illegible]			
[illegible]		[illegible]	[illegible]		
CROWTHORNE	[illegible]	[illegible]	[illegible]	01 [illegible]	
[illegible] GLEN [illegible]	[illegible]	[illegible]	[illegible]		
GLASGOW		[illegible]	[illegible]	0141 [illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	
LIVINGSTON	WEST LOTHIAN	[illegible]	01 [illegible]	[illegible]	
EDINBURGH		[illegible]	01 [illegible]		
[illegible]	[illegible] BUSINESS PARK [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EDINBURGH		[illegible]	[illegible]	[illegible]	
[illegible] WIGAN		[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
HEMEL HEMPSTEAD [illegible]	HERTFORDSHIRE	[illegible]	[illegible]	[illegible]	
[illegible] GREEN [illegible]	BUCKINGHAMSHIRE	[illegible]	[illegible]	[illegible]	
EDINBURGH		[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	

Statement of affairs

Name of Company	Company number
The Glasshouse Hotel Limited	04079450
In the High Court of Justice, Chancery Division, Royal Courts of Justice (full name of court)	Court case number 5043 of 2010

Statement as to the affairs of The Glasshouse 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 Saber

Signed: [signature]

Dated: 20/08/2010

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Land & Buildings	5,003,961	
Less Depreciation	(992,014)	
	4,011,947	
Assets subject to floating charge		
Plant & Machinery	62,792	
Fixtures & fittings	235,693	
IT	6,465	
Cash	57,072	
Stock	32,973	
Trade Debtors	57,744	
Other Debtors	293,298	
Intercompany Debtors	50,038	
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ______ 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature [illegible] Date 20/03/2009

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities Preferential creditors	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£ (1,117,284)	(1,117,284)
Estimated deficiency/surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ (1)	(1)
Estimated total deficiency/surplus as regards members	£	

Signature [illegible] Date [illegible]

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
	TOTALS			

Signature ____________________ Date 24/08/2010

Glasshouse Creditors

Glasshouse Creditors

	[illegible]	[illegible]	[illegible]	KETTERING		[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	FIFE		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible] HIGH STREET	[illegible]	BERKSHIRE	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible] ESTATE	GLASGOW		[illegible]	[illegible]			
[illegible]	[illegible]	[illegible] STREET	LONDON			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] PARK	[illegible]	WEST LOTHIAN	[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]	[illegible] SERVICES	[illegible] ROAD	EDINBURGH		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] BUSINESS PARK	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible] DRIVE	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] VALLEY PARK	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] ESTATE	EDINBURGH		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible] BUSINESS	[illegible] WAY	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible] STREET	EDINBURGH			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CAMBRIDGESHIRE	[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]	[illegible] FARM	[illegible]	HERTFORDSHIRE	[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]	[illegible] INDUSTRIAL PARK	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible] ROAD	[illegible]		[illegible]	[illegible]	[illegible]	TEMPLE	[illegible]
[illegible]	[illegible]	[illegible] GARDEN	EDINBURGH			[illegible]	[illegible]	[illegible]		

A - Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge			
Leasehold Land & Buildings	6,160,449	~~[illegible]~~	
Less Depreciation	(1,335,152)	~~([illegible])~~	
	4,825,297	~~[illegible]~~	4,825,297
Assets subject to floating charge			
Plant & Machinery	8,196	~~[illegible]~~	8,196
Fixtures & fittings	239,448	~~[illegible]~~	239,448
IT	2,908	~~[illegible]~~	2,908
Cash	33,172	~~[illegible]~~	33,172
Stock	3,646	~~[illegible]~~	3,646
Trade Debtors	144,423	~~[illegible]~~	144,423
Other Debtors	86,236	~~[illegible]~~	86,236
Intercompany Debtors		~~[illegible]~~	
Uncharged Assets			
Estimated total assets available for preferential creditors		-	

Signature ______ Date 20/08/10

Statement of affairs

Name of Company	Company number
Academy Town House Hotel Limited	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 Mohamed Bin Issa Al Jaber

Signed ______

Dated 20/08/10

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£	
Liabilities Preferential creditors -			
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ ~~(1,117,980)~~ (1,895,153)		~~(1,117,984)~~ (1,895,153)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£	
Shortfall to floating charge holders (brought down)			
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£ £	(2)	(2)
Estimated total deficiency/surplus as regards members		£	

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST ATTACHED					

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 78-80 WIGMORE STREET, LONDON W1U 2SJ	2	2	
	TOTALS	2	2	

Signature [signature] Date 20/05/10

Academy Creditors

accor	name	address_	add1	add2	add3	post_code	telephone_	fax_number	contact	[illegible]
3560	NED	BLACK MOSS LANE	SCARISBRICK	ORMSKIRK	LANCS	L40 8HW	01704 861100	01704 861023	general 01704861[illegible]	416.6
ADDISON	ADDISON LEE PLC	35-37 WILLIAM ROAD	LONDON			NW1 3ER	020 7387 8888		29807	217.4
ADEPT	ADEPT TELECOM LTD	1ST FLOOR 77 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	08454 564 012	0870 180 0131		50.63
AES	ABSOLUTE ENVIRONMENTAL SERVICE	6 GUILDFORD ROAD	WALTHAMSTOW	LONDON		E17 4DZ	020 8523 3445			220.75
ALLIANCE	Alliance Disposables Ltd	Alliance House	[illegible]	Crewe	Cheshire	CW1 6UY	0844 444 4300	0870 444 1420		1,018.33
AQUA	AQUATINT BSC	4th Way Road	Wimbledon	London		SW19 8UG	020 8947 857	020 8947 33 9	Chris	216.3
BAPRA	BARRADALE FOODS	BARRADALE FARM	MAIDSTONE ROAD	HEADCORN	KENT	TN27 9PJ	01622 890253			330.50
BEAFOOD	SEAFOOD HOLDINGS T/A BEAFOOD	UNIT 2	37 SANDGATE STREET	LONDON		SE15 1LE	0870 770 8020	020 7358 9292	KELLY STALLS	32.6
BOC GAS	BOC GASES CUSTOMER SERVICE	P O BOX 12	PRIESTLEY ROAD	WORSLEY	MANCHESTER	M28 2UT	08457 302302			16
BOOKING	BOOKING SERVICES INTERNATIONAL	COMMISSIONS DEPARTMENT	BSI HOUSE	BLACKBROOK PARK AVENUE	TAUNTON SOMER	TA1 2PP	01823 442174	01823 022931		38.20
BOOKING	BOOKING.COM LTD	CONTRACT HOUSE	90 NEWMARKET ROAD	CAMBRIDGE		CB5 8DZ	0800 6 2 5210	0870 7877430	1 7436	2,132.4
BOULANGE	BOULANGERIES DE FRANCE LTD	UNIT 4 MANHATTAN BUSINESS PARK	WESTGATE	LONDON		W5 1UP	020 8998 7752	020 8998 7767		35.8
BPMCLEAN	BPM CLEANING SERVICES	PO BOX 1994	LONDON			SE6 9PP	0208 697 4830	0208 697 4980		540.6
BRAKE	BRAKE BROS	PO BOX [illegible]	ASHFORD	KENT		TN24 8JP	01233 206464	01233 206 [illegible]	Tracy	230.66
BG	BRITISH GAS 3232 [illegible]	PO BOX [illegible]	Camberley	Surrey		GU15 3WA				467.69
BG [illegible]	BRITISH GAS 7008446									60.89
BG [illegible]	BRITISH GAS 3054633									63.55
BG [illegible]	BRITISH GAS 3229926									[illegible]90
BT	BRITISH TELECOM	Payment Processing Centre	Durham			DH98 1BT	0800 252584	0845 6509 382		284
CAPITAL	CAPITA BUSINESS TRAVEL	MERIDIAN COURT	8 STAINER WAY	WYVERN BUSINESS PARK	DERBY	DE21 6BF	0871 521 5270	0 332 291 30	[illegible]	9.40
CATER	CATERING INVESTMENTS LTD	UNIT 1 TAYLORS IND PARK	GRAVEL LANE	CHIGWELL		IG7 6DQ	020 8501 5353	020 8501 5454		178.66
CITYBO	CITY & BOROUGH WASTE SERVICE	C/O BIBBY FINANCIAL SERVICES	3rd FLOOR LACUNA PLACE	HAVELOCK ROAD HASTINGS	EAST SUSSEX	TN34 1BG	01424 200 000	01424 200 484	Kelly	427.20
CLIFTON	CLIFTON NURSERIES LTD	5A CLIFTON VILLAS	LONDON			W9 2PH	020 7289 6851			563.65
CONNEY	CONNEY & BARRO Y [illegible]	THOMAS MORE STREET	LONDON			E1W 1[illegible]Z	020 7265 1510			218.91
DAIRY	DAIRY CREST	45 SLEAFORD STREET	NINE ELMS	LONDON		SW8 5AB	0870 6070 622			[illegible]
DELICE	DELICE DE FRANCE	BUDASTIC ROAD	SOUTHALL	MIDDX		UB2 5LL	0208 517 5646	0845 077 2244	Nick	0
DIRECTS	DIRECT SEAFOODS LONDON	Unit 4	37 Sandgate Street	London		SE15 1LE	0870 770 0321	020 7635 9762	Patrick Rain	1,[illegible]
ECO	ECO PURE WATERS	3 ALEXANDER HOUSE THAMES RD	HADDENHAM BUCKS			HP17 8SZ	01844 290 088	01844 292 [illegible]		2.1[illegible]
EDGARS	EDGARS COOL WATER	NEW WHARF	BRIGHTON ROAD	SHOREHAM BY SEA	WEST SUSSEX	BN43 6SS	01273 727619	01273 598338		151.20
ELLIOTTS	ELLIOTTS OF OXFORD LTD	UNIT 1 2 BANKSIDE STATION	FIELD INDUSTRIAL ESTATE	KIDLINGTON	OXFORD	OX5 1JE	01865373343	01865374330		3[illegible]7.5
FORM	FORMAT SOLUTION	FRENCH BUSINESS PARK	DENTORA WAY	LUTON	BEDFORDSHIRE	LU3 3HP	01582 572 727	0 582 585 [illegible]		323.2
GOLDKEY	GOLDKEY MEDIA LTD	1ST FLOOR TAVISTOCK ROAD	WEST DRAYTON	MIDDLESEX		UB7 7QE	01895 433 [illegible]33	0 895 433 731		109.2[illegible]
JULIAN	JULIAN [illegible]	[illegible] Lane	Halifax Road	Ripponden	W Yorks	HX6 4AJ	01422 822292	0 422 824190		[illegible]
KAS	[illegible] EMBROIDERY LTD	67 63 Sutherland Road	London			E17 6SH	020[illegible] [illegible] 1520	0208 527 1834		412.17
LACRE	LA[illegible]RE BOUTIQUE COM	10 Brewers Yard	Deva Centre	MANCHESTER		M3 7BB	0161 831 3276	0161 831 3829	Richardson [illegible]	1,783.6
LAYTON	LAYTON FERN & CO LIMITED	FERN HOUSE	ONSLOW CLOSE	KINGSLAND INDUSTRIAL PARK	BASINGSTOKE HAMPSHIRE	RG24 8FL	01256 35565	01256 356044		[illegible]
LONDON	LONDON BOROUGH OF CAMDEN	Business Rate Section	Town Hall	Argyle Street	London	WC1H 9JH	020 7974 4780	020 79 4 64 0		44,147.[illegible]
MANTRA	MANTRA LTD	2 MAGNA BUSINESS PARK	CITYWEST	DUBLIN 24			00353 457 470	003534510[illegible]		352.8
MATTHEW	MATTHEWS CLARK [illegible]	WHITCHURCH LANE	WHITCHURCH	BRISTOL	acc 5018[illegible]	BS14 0[illegible]2	01275 833135			637.37
MONTAG	[illegible]	NORTH [illegible] STREET	CARRON SHORE FALKIRK	SCOTLAND		FK2 8HT	01324 622 439			544.6
MLSBURY	[illegible] FABRICS	PARK MILL HOLCOMBE ROAD	HELMSHORE	ROSSENDALE LANCS		BB4 4NP	01706 244 [illegible]	01706 213 131	[illegible] 244 [illegible]	42.[illegible]
[illegible]	[illegible] PLC	FOURTH WAY	AVONMOUTH	BRISTOL		BS11 8TB	0845 1402 [illegible]	0845 435455		227.6
PALACE	PALACE LAUNDRY [illegible] LTD	REAR OF 16 FARM LANE	FULHAM	LONDON		SW6 1QA	020 7 385 4507	020 [illegible] 9270		[illegible]
[illegible]	[illegible]	Unit 3	56-57 Park Royal Road	London		NW10 7[illegible]	020 8961 4416	020 8961 9630		32.[illegible]
[illegible]	[illegible] POWERS[illegible] PLC	PO BOX 6563	HARLOW		acc 1156293 S ac	CM20 [illegible]	01279 252[illegible]	01279 449077		37.5
[illegible]	[illegible]	51 OAK HILL CRESCENT	WOODFORD GREEN	ESSEX		IG8 9PW	020 8521 9746			44.32
SCOOP	SCOOP [illegible] LTD	31 ANTUM HOUSE	STEAMER QUAY	TOTNES	DEVON	TQ9 5AL	01803 862700	01803 862[illegible]		[illegible]53
SNT	[illegible] EUROPE LTD	THE PHOENIX BUILDING	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL	B90 8BG	0121 935 8900	0121 935 15 1		61.[illegible]
[illegible]	SUNDA[illegible] PARTNERS LLP	UNIT B 07539	NEW COVENT GARDEN	VAUXHALL	LONDON	SW8 5H[illegible]	020 7 498 [illegible]	020 7 [illegible]		6.[illegible]
[illegible]	[illegible]	Elysium Gate	2 [illegible] Unit 3	126 128 New Kings Road	London	SW6 4LZ	020 7348 677	020 [illegible] 31 0543		49.[illegible]
THAMES	THAMES WATER ACC 32076	THAMES WATER UTILITIES LTD	PO BOX 234	SWINDON		SN38 3TW	0845 920 1497			[illegible]
[illegible]	THE BEDFORD ESTATES	BEDFORD OFFICE	WOBURN	MILTON KEYNES		MK17 9PQ	01525 636 268			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	MACE STREET	LONDON	E2 0RY	020 8983 4567	0207 891 71 4		[illegible]
[illegible]	[illegible] LTD	[illegible]	RETFORD	NOTTS		DN22 [illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	FRUIT & VEGE MARKET	NEW COVENT GARDEN	LONDON	SW8 5[illegible]	020 7622 [illegible]	[illegible] 522 8407		[illegible]
[illegible]	[illegible] DIRECT	PO BOX 7 3	LEICESTER	acc [illegible]		LE[illegible]	020 4[illegible]			[illegible]
[illegible]	[illegible] WHOLESALE [illegible]	[illegible] ROAD	LONDON			SW1 [illegible]	020 737 [illegible]			[illegible]

Statement of affairs

Name of Company	Company number
Academy Town House Hotel Limited	3709985

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

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold	6,160,449	
Less Depreciation	(1,335,152)	
	4,825,297	4,825,297
Assets subject to floating charge		
Plant & Machinery	8,196	8,196
Fixtures & fittings	239,448	239,448
IT	2,908	2,908
Cash	33172	33,172
Stock	5,646	5,646
Trade Debtors	53241	53,241
Other Debtors	144,423	144,423
Intercompany Debtors	86,236	86,236
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ________ 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST ATTACHED					

Signature ______ Date 20/08/2010

A1 – Summary of Liabilities

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

Signature ______ 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 & PARTNERS UK LTD 78-80 WIGMORE ST LONDON W1U 2SJ	2	2	
	TOTALS	2	2	

Signature [signature] Date 20/08/2010

Academy Creditors

account	name	address_1	address_2	address_3	county	post_code	telephone	fax number	contact	balance
[illegible]	[illegible]	BLACK MOSS LANE	SCARISBRICK	ORMSKIRK	LANCS	L40 9RW	[illegible]	[illegible]	[illegible]	464.41
ADDISON	ADDISON LEE PLC	35-37 WILLIAM ROAD	LONDON			NW1 3ER	020 7387 8888		[illegible]	[illegible]
ADEPT	ADEPT TELECOM LTD	15 FLOOR? MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	[illegible]	[illegible]		[illegible]
[illegible]	ABSOLUTE ENVIRONMENTAL SERVICES	GUILDFORD ROAD	WALTHAMSTOW	LONDON		E17 4DZ	[illegible]			270.00
[illegible]	Alliance Disposables	Alliance House	Marshfield Bank	Crewe	Cheshire	CW2 8UY	[illegible]	[illegible]		[illegible]
[illegible]	AQUATINE PSC	48 Weir Road	Wimbledon	London		SW19 8UG	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BARRADALE EGGS	BARRADALE FARM	MAIDSTONE ROAD	HEADCORN	KENT	[illegible]	[illegible]			[illegible]
[illegible]	SEAFOOD HOLDINGS T/A BILLFIELD	UNIT 2	47 SANDGATE STREET	LONDON		SE1 [illegible]	[illegible]	[illegible]	KELLY STANLEY	[illegible]
[illegible]	BOC GASES CUSTOMER SERVICE CENTRE	PO BOX 12	PRIESTLEY ROAD	WORSLEY	MANCHESTER	[illegible]	[illegible]			[illegible]
[illegible]	BOOKING SERVICES INTERNATIONAL	COMMISSIONS DEPARTMENT	BSI HOUSE	[illegible] PARK AVENUE	TAUNTON SOMER	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	BOOKING.COM LTD	COMPASS HOUSE DEPT 33	80 NEWMARKET ROAD	CAMBRIDGE		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BOULANGERIES DE FRANCE LTD	UNIT 4 MANHATTAN BUSINESS PARK	WEST GATE	LONDON		W5 1UP	[illegible]	[illegible]		[illegible]
[illegible]	BPM CLEANING SERVICES	PO BOX [illegible]	LONDON			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	BRAKE BROS	PO BOX 222	ASHFORD	KENT		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BRITISH GAS [illegible]	PO BOX 254	Camberley	Surrey		GU15 3WA				[illegible]
[illegible]	BRITISH GAS [illegible]									[illegible]
[illegible]	BRITISH GAS [illegible]									[illegible]
[illegible]	BRITISH GAS [illegible]									45.99
[illegible]	BRITISH TELECOM	Payment Processing Centre	Durham			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	CAPITA BUSINESS TRAVEL	MERIDIAN COURT	11 STAINER WAY	WYVERN BUSINESS PARK	DERBY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CATERING INVESTMENTS LTD	UNIT 1 TAYLORS [illegible] PARK	GRAVEL LANE	CHIGWELL		[illegible]	[illegible]	[illegible]		175.60
[illegible]	CITY & BOROUGH WASTE SERVICES	C/O BISBY FINANCIAL SERVICES	3rd FLOOR LAGUNA PLACE	HAVELOCK ROAD HASTINGS	EAST SUSSEX	[illegible]	[illegible]	[illegible]	Kelly	[illegible]
[illegible]	CLIFTON NURSERIES LTD	5A CLIFTON VILLAS	LONDON			W9 2PH	[illegible]			[illegible]
[illegible]	CORNEY & BARROW LTD	1 THOMAS MORE STREET	LONDON			E1W 1YZ	[illegible]			[illegible]
[illegible]	DAIRY CREST	95 SLEAFORD STREET	NINE ELMS	LONDON		SW8 5AB	[illegible]			[illegible]
[illegible]	DELICE DE FRANCE	[illegible] ROAD	SOUTHALL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DIRECT SEAFOODS LONDON	Unit 4	7 Sandgate Street	London		SE15 1LE	[illegible]	[illegible]	[illegible]	[illegible]
ECO	ECO PURE WATERS	9 ALEXANDRA HOUSE THAMES RD	HADDENHAM BUCKS			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	EDGARS COOL WATER	NEW WHARF	BRIGHTON ROAD	SHOREHAM-BY-SEA	WEST SUSSEX	[illegible]	[illegible]	[illegible]		[illegible]
ELLIOTTS	ELLIOTTS OF OXFORD LTD	UNIT 1-2 BANKSIDE [illegible]	FIELD INDUSTRIAL ESTATE	KIDLINGTON	OXFORD	[illegible]	[illegible]	[illegible]		[illegible]
FORM	FORMAT SOLUTION	PREMIER BUSINESS PARK	DENCORA WAY	LUTON	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	GOLD KEY MEDIA LTD	[illegible]	WEST DRAYTON	MIDDLESEX		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	JLA Limited	Meadowcroft Lane	Halifax Road	Ripponden	W. Yorks	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] KEMBERY LTD	[illegible] Sutherland Road	London			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	10 Brewery Yard	Deva Centre	MANCHESTER		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	LAYTON [illegible]	FERN HOUSE	ONSLOW CLOSE	KINGSLAND INDUSTRIAL PARK	BASINGSTOKE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LONDON SCHOOL OF [illegible]	Business Rate Section	[illegible] Hall	Argyle Street	London	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	[illegible] MAGNA BUSINESS PARK	CITYWEST	DUBLIN 24			[illegible]	[illegible]		[illegible]
[illegible]	MATTHEW CLARK WHOLESALE	WHITCHURCH LANE	WHITCHURCH	BRISTOL		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	MONTAGUE LLOYDS	NORTH MAIN STREET	CARRONSHORE FALKIRK	SCOTLAND		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible] HOLCOMBE ROAD	HELMSHORE	ROSS... LANCS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] PLC	FOURTH WAY	AVONMOUTH	BRISTOL		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible] FARM LANE	FULHAM	LONDON		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] Food	Unit 3	[illegible] Park Royal Road	London		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	PITNEY BOWES FINANCE PLC	P O BOX [illegible]	HARLOW		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible] OAK HILL CRESCENT	WOODFORD GREEN	ESSEX		[illegible]	[illegible]			[illegible]
[illegible]	SCOPE COMMUNICATIONS UK LTD	QUANTUM HOUSE	STEAMER QUAY	TOTNES	DEVON	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] EUROPE LTD	[illegible] PHOENIX BUILDING	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] PARTNERS LLP	[illegible]	NEW COVENT GARDEN	VAUXHALL	LONDON	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] UK Limited	[illegible]	2nd Floor, Unit 3	[illegible] New Kings Road	London	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	THAMES WATER [illegible]	THAMES WATER UTILITIES LTD	PO BOX [illegible]	SWINDON		[illegible]	[illegible]			[illegible]
[illegible]	THE [illegible]	[illegible]	[illegible]	MILTON KEYNES		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	STUDIO 44	[illegible]	[illegible]	LONDON	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible] CHAPEL GATE	[illegible]	NOTTS		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible] MARKET	NEW COVENT GARDEN	LONDON	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible] CLAPHAM ROAD	LONDON			[illegible]	[illegible]			[illegible]

A – Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge			
Leasehold	6,160,449	~~6,160,449~~	
Less Depreciation –	(1,335,152)	~~(1,335,152)~~	
	4,825,297	~~4,825,297~~	4,825,297
Assets subject to floating charge			
Plant & Machinery		8,196	8,196
Fixtures & fittings		239,448	239,448
IT		2,908	2,908
Cash		33,172	33,172
Stock		5646	5646
Trade Debtors		53,241	53,241
other Debtors		144,423	144,423
Intercompany Debtors		86,236	86,236
Uncharged Assets			
Estimated total assets available for preferential creditors			

Signature [signature] Date 20/08/10

Statement of affairs

Name of Company	Company number
Academy Town House Hotel Limited	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 [signature]

Dated 20/08/10

A1 – Summary of Liabilities

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

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST	ATTACHED				

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 78-80 WIGMORE ST, LONDON W1U 2SJ	2	2	
	TOTALS	2	2	

Signature [signature]

Date 20/08/10

Acacemy Creditors

[illegible]	name	address_1	[illegible]	[illegible]	[illegible]	post_code	telephone_	fax_number	contact	current_ba
[illegible]	[illegible]	BLACK MOSS LANE	SCARISBRICK	ORMSKIRK	LANCS	L40 [illegible]	01704 [illegible]	01704 [illegible]	gemma 01704[illegible]	[illegible]
ADDISON	ADDISON [illegible] PLC	35-37 WILLIAM ROAD	LONDON			NW1 3ER	020 7387 [illegible]		[illegible]	[illegible]
ADEPT	ADEPT [illegible] ECOM LTD	1ST FLOOR 77 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	[illegible]	[illegible]		[illegible]
AES	ABSOLUTE ENVIRONMENTAL SERVICE	[illegible] FORD ROAD	WALTHAMSTOW	LONDON		E17 4QZ	[illegible]			[illegible]
ALLIANCE	Alliance Disposables Ltd	Alliance House	Marshfield Bank	Crewe	Cheshire	CW2 8UY	[illegible]	[illegible]		[illegible]
AQUA	AQUA INT BSG	48 Weir Road	Wimbledon	London		SW19 8UG	020 8947 [illegible]	020 8947 [illegible]	[illegible]	[illegible]
[illegible]	BARRADALE [illegible]	BARRADALE FARM	MAIDSTONE ROAD	HEADCORN	KENT	TN27 9PJ	01622 [illegible]			[illegible]
[illegible]	SEAFOOD HOLDINGS T/A [illegible] LTD	UNIT 7	57 SANDGATE STREET	LONDON		SE15 1LE	[illegible]	[illegible]	KELLY STABLER	[illegible]
BOCGAS	BOC GASES CUSTOMER SERVICE CEN	P O BOX 12	PRIESTLEY ROAD	WORSLEY	MANCHESTER	M28 2UT	08457 [illegible]			[illegible]
[illegible]	BOOKING SERVICES INTERNATIONAL	COMMISSIONS DEPARTMENT	BSI HOUSE	BLACKBROOK PARK AVENUE	TAUNTON SOMERSET	TA1 [illegible]	01823 [illegible]	01823 [illegible]		[illegible]
[illegible]	BOOKING.COM LTD	COMPASS HOUSE DEPT GB	80 NEWMARKET ROAD	CAMBRIDGE		CB5 8DZ	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BOULANGERIES OF FRANCE LTD	UNIT 4 MANHATTAN BUSINESS PARK	WEST GATE	LONDON		W5 1UP	020 [illegible]	020 [illegible]		[illegible]
[illegible]	BPM CLEANING SERVICES	PO BOX [illegible]	LONDON			[illegible]	[illegible]	[illegible]		[illegible]
BRAKE	BRAKE BROS	PO BOX 272	ASHFORD	KENT		TN24 8ZL	01233 [illegible]	01233 [illegible]	Tracy	[illegible]
BRIT	BRITISH GAS [illegible]	PO BOX 256	Camberley	Surrey		GU15 3WA				[illegible]
[illegible]	BRITISH GAS [illegible]									[illegible]
[illegible]	BRITISH GAS [illegible]									[illegible]
[illegible]	BRITISH GAS [illegible]									[illegible]
BT	BRITISH TELECOM	Payment Processing Centre	Durham			DH98 [illegible]	0800 [illegible]	[illegible]		[illegible]
CAPITA	CAPITA BUSINESS TRAVEL	MERIDIAN COURT	18 STANIER WAY	WYVERN BUSINESS PARK	DERBY	DE21 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CATERING [illegible]	UNIT 7 TAYLORS [illegible] PARK	GRAVEL LANE	CHIGWELL		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	CITY & BOROUGH WASTE SERVICE	C/O [illegible] FINANCIAL SERVICES	3rd FLOOR LAGUNA PLACE	HAVELOCK ROAD HASTINGS	EAST SUSSEX	TN34 [illegible]	[illegible]	01424 [illegible]	[illegible]	[illegible]
CLIFTON	CLIFTON NURSERIES LTD	5A CLIFTON VILLAS	LONDON			W9 2PH	[illegible]			[illegible]
[illegible]	CORNEY & BARROW LTD	1 THOMAS MORE STREET	LONDON			E1W 1YZ	[illegible]			[illegible]
DAIRY	DAIRY CREST	55 SLEAFORD STREET	NINE ELMS	LONDON		SW8 5AB	0870 [illegible]			[illegible]
[illegible]	DELICE DE FRANCE	[illegible] ROAD	SOUTHALL	MIDDX		UB2 5LL	[illegible]	0845 [illegible]	[illegible]	[illegible]
[illegible]	DIRECT SEAFOODS LONDON	[illegible]	57 [illegible] Street	London		[illegible]	[illegible]	020 [illegible]	[illegible]	[illegible]
[illegible]	ECO PURE WATERS	9 ALEXANDER HOUSE THAMES RD	HADDENHAM BUCK			HP17 8BZ	01844 [illegible]	01844 [illegible]		[illegible]
[illegible]	[illegible] POOL WATER	NEW WHARF	BRIGHTON ROAD	SHOREHAM BY SEA	WEST SUSSEX	BN43 [illegible]	01273 [illegible]	01273 [illegible]		[illegible]
[illegible]	ELLIOTTS OF OXFORD LTD	UNIT [illegible] BANKSIDE STATION	FIELD INDUSTRIAL ESTATE	KIDLINGTON	OXFORD	OX5 1JE	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	PREMIER BUSINESS PARK	[illegible] WAY	LUTON	BEDFORDSHIRE	LU3 3HP	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	1ST FLOOR TAVISTOCK ROAD	WEST DRAYTON	MIDDLESEX		UB7 7QE	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] Limited	Meadowcroft Lane	Halifax Road	Ripponden	W. Yorks	HX6 4AJ	01422 [illegible]	01422 [illegible]		[illegible]
[illegible]	[illegible] BAKERY LTD	6 - 55 Sutherland Road	London			E17 6BU	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] FOODS.COM	10 Brewery Yard	Deva Centre	MANCHESTER		M3 7BB	0161 [illegible]	0161 [illegible]	[illegible]	[illegible]
[illegible]	[illegible] & CO LIMITED	[illegible] HOUSE	ONSLOW CLOSE	KINGSLAND INDUSTRIAL PARK	BASINGSTOKE, HANTS	RG24 [illegible]	01256 [illegible]	01256 [illegible]		[illegible]
[illegible]	LONDON BOROUGH OF CAMDEN	Business Rates Section	Town Hall	Argyle Street	London	WC1H [illegible]	020 7974 [illegible]	020 7974 [illegible]		[illegible]
[illegible]	[illegible] LTD	13 MAGNA BUSINESS PARK	CITYWEST	DUBLIN 24			[illegible]	[illegible]		[illegible]
[illegible]	[illegible] WHOLESALE	WHITCHURCH LANE	WHITCHURCH	BRISTOL	[illegible]	BS14 [illegible]	01275 [illegible]			[illegible]
[illegible]	[illegible] LLOYDS	NORTH MAIN STREET	CARRONSHORE FALKIRK	SCOTLAND		[illegible]	01324 [illegible]			[illegible]
[illegible]	[illegible] FABRICS	PARK MILL [illegible] COMM ROAD	HELMSHORE	ROSSENDALE LANCS		BB4 4NP	01706 [illegible]	01706 [illegible]	01706 [illegible]	[illegible]
	[illegible] SPORTS LTD	FOURTH WAY	AVONMOUTH	BRISTOL		BS11 [illegible]	[illegible]	[illegible]		[illegible]
	PALACE [illegible] LTD	REAR OF 78 FARM LANE	FULHAM	LONDON		SW6 [illegible]	020 [illegible]	020 [illegible]		[illegible]
[illegible]	Promotions [illegible]	Unit 3	3 - 5 Park Royal Road	London		NW10 [illegible]	[illegible]	[illegible]		[illegible]
	PITNEY BOWES [illegible] PLC	P O BOX 6565	HARLOW		[illegible]	CM20 [illegible]	[illegible]	01279 [illegible]		[illegible]
[illegible]	[illegible] REFRIGERATION	5 OAK HILL CRESCENT	WOODFORD GREEN	ESSEX		IG8 [illegible]	020 [illegible]			[illegible]
	SCOPE COMMUNICATION UK LTD	QUANTUM HOUSE	STEAMER QUAY	TOTNES	DEVON	TQ9 5AL	01803 [illegible]	01803 [illegible]		[illegible]
	[illegible] EUROPE LTD	THE PHOENIX BUILDING	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL, W MIDL	B90 8BG	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] PARTNERS LLP	UNIT [illegible]	NEW COVENT GARDEN	VAUXHALL	LONDON	SW8 [illegible]	[illegible]	[illegible]		[illegible]
[illegible]	Swisscom [illegible]	[illegible]	2nd Floor [illegible]	176-178 New Kings Road	London	SW6 [illegible]	[illegible]	[illegible]		[illegible]
[illegible]	THAMES WATER [illegible]	THAMES WATER UTILITIES LTD	PO BOX 234	SWINDON		[illegible]	0845 9200 [illegible]			[illegible]
[illegible]	THE BEDFORD ESTATES	BEDFORD OFFICE	[illegible]	MILTON KEYNES		MK17 [illegible]	[illegible]			[illegible]
[illegible]	[illegible]	STUDIO 44	[illegible]	MACE STREET	LONDON	E2 [illegible]	[illegible]	[illegible]		[illegible]
	[illegible] PRODUCTS LTD	23 CHAPELGATE	RETFORD	NOTTS		DN22 [illegible]	[illegible]			[illegible]
[illegible]	[illegible]	UNIT [illegible]	FRUIT & VEGETABLE MARKET	NEW COVENT GARDEN	LONDON	[illegible]	020 [illegible]	[illegible]		[illegible]
[illegible]	[illegible] DIRECT	PO BOX [illegible]	LEICESTER	[illegible]		[illegible]	[illegible]			[illegible]
[illegible]	[illegible] GALLERY	183 CLAPHAM ROAD	LONDON			[illegible]	020 7737 [illegible]			[illegible]

A - Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge			
~~Leasehold~~		~~[illegible]~~	
~~Less Depreciation~~		~~([illegible])~~	
NONE		~~[illegible]~~	
Assets subject to floating charge			
~~Plant & Machinery~~		~~[illegible]~~	
Fixtures & fittings	340	~~[illegible]~~	340
IT	8,437	~~[illegible]~~	8,437
~~Cars~~ VEHICLES	2,250	~~[illegible]~~	2,250
~~Stock~~ INVESTMENTS	10	~~[illegible]~~	10
~~Trade debtors~~ Other debtors	334,826	~~[illegible]~~	336,826
Intercompany debtors	21,919,869	~~[illegible]~~	21,919,869
Uncharged assets		~~[illegible]~~	
Estimated total assets available for preferential creditors			

Signature [signature] Date 20/08/10

Statement of affairs

Name of Company	Company number
Eton Group Limited	3661963

In the High Court of Justice, Chancery Division Royal Courts of Justice [full name of court]	Court case number
	5042 of 2010

Statement as to the affairs of Eton Group 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 Mohamed Bin Issa Al Jaber

Signed [signature]

Dated 20/08/10

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors	£		
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (24,334,787)		(24,334,78[illegible]
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£ (32,121,335)		(32,121,335)
Estimated total deficiency/surplus as regards members		£	

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See list attached					

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 HOLDINGS LIMITED	C/O MBI & PARTNERS UK LTD 78-80 WIGMORE STREET, LONDON W1U 2SJ	34,053,235	32,171,335	2,091,000 ordinary shares of 1p each 34,750 A ordinary shares of £1 each 19,325,250 B ordinary shares of £1 each 6,500,000 C ordinary shares of £1 each 2,100,235 D ordinary shares of £1 each
	TOTALS	34,053,235	32,171,335	

Signature ____________________ Date 20/08/10

Eton Group Creditors

account	name	address_1	col 4	col5	col 6	post_code	telephone_	fax_number	current_ba
ALLIED	ALLIED IRISH BANK	4 QUEEN SQUARE	BELFAST			BT1 3DJ	0207 605 4900		[illegible]
AQUAT NT	AQUAT NT BSC	48 WEIRD ROAD	WIMBLEDON	LONDON		SW19 8UQ	020 8947 6571	020 8947 3319	[illegible]
[illegible]	TWENTYSIX LEEDS	ROYAL HOUSE 28 SOVEREIGN	STREET LEEDS			LS1 4BA	0113 234 2022	[illegible] 0265	557 50
CITYDWE	CITY DWELLER LTD	32 JACK LANE	LEEDS	W YORKSHIRE		LS11 9NP	0113 234 4300	[illegible] 242 5964	34 0[illegible]
DATAHOLD	DATAHOLD UK Ltd	WATERLOO BUSINESS CENTRE	117 WATERLOO ROAD	LONDON		SE1 8UL	020 7921 0555	020 7021 0570	1 115 60
ECB	EDINBURGH CONVENTION BUREAU	29 DRUMSHEUGH GARDENS	EDINBURGH			EH3 7RN	0131 473 3666	0131 473 33 7	1 73 55
EDEN	EDEN SPRINGS UK Ltd	3 LIVINGSTONE BOULEVARD	HAMILTON INTERNATIONAL TECH PK	BLANTYRE	LANARKSHIRE	G72 0BP	0844 800 33 44	01698 725 970	130 73
EDGAR	EDGAR'S COOL WATER	NEW WHARF BRIGHTON ROAD	SHOREHAM BY SEA	WEST SUSSEX		BN43 6RN	01273 701 018	01273 886 338	137 65
[illegible]	[illegible] LTD	67 69 SUTHERLAND ROAD	LONDON			E17 6BH	0845 230 5255	0845 230 5258	265 14
[illegible]	[illegible] Ltd	125 PARK STREET	BANKSIDE	LONDON		SE1 9DY	020 7803 4666	020 7803 4669	205 65
GLOBA	GLOBAL [illegible] LTD	UNIT 2 SPEEDWAY INDUSTRIAL EST	DAWLEY ROAD HAYES MIDDLESEX			UB3 1DS	0208 845 1010	0208 848 1001	112 8[illegible]
HMREVENU	HM REVENUE AND CUSTOMS	CENTRAL LONDON AREA	13TH FLOOR EUSTON TOWER	286 EUSTON RD	LONDON	NW1 3UH	0207 667 4200		[illegible]
HOBS	HOBS REPROGRAPHICS PLC	20 BOWLING GREEN LANE	LONDON			EC1R 0BD	0207 336 7320	0207 336 7380	103 0[illegible]
INTERNA	INTERNATIONAL PRESS CUTTING B	224-236 WALWORTH ROAD	LONDON			SE17 1JE	0207 708-2113	0207 70 -4453	413 14
LOCKTON	LOCKTON COMPANIES INTL LTD	CORPORATE RISK SOLUTIONS	LOCKTON HOUSE	6 BEVIS MARKS	LONDON	EC3A 7AF	0207 933 0000	0207 933 0939	141 768 94
LONDONMA	LONDON MARKETING COM	ONE LEICESTER PLACE	LEICESTER SQUARE	LONDON		WC2H 7BP	0207 494 2020	0207 494 4040	4 362 45
LRA	LRA WORLDWIDE INC	300 WELSH ROAD	BUILDING I/SUITE 200	HORSHAM PA 19044	UNITED STATES		001 215 957 1999		2 635 [illegible]
MANGO	MANGO PR Ltd	CAROLINE HOUSE	55 HIGH HOLBORN	LONDON		WC1V 6DX	020 7421 2500	020 7831 2047	3 447 40
OCCUP	OCCUPANCY MARKETING LTD	1ST FLOOR	115 HANOVER STREET		EDINBURGH	EH2 1DJ	0131 449 2523	[illegible] 449 7452	4 233 91
PUBCON	PUBCON LTD	101 MARIETTA STREET	SUITE 2525	ATLANTA	USA	GA 30303	1404 524 7979	+ 875 553 1541	3 350 [illegible]
SCREWFIX	SCREWFIX DIRECT LTD	MEAD AVENUE	HOUNDSTONE BUSINESS PARK	YEOVIL		BA22 8RT	[illegible] 2629		65 65
VIKING	VIKING DIRECT	PO BOX 279	LEICESTER			LE3 1YU	0844 412 0937	0844 412 [illegible]	[illegible]
COAFONE	COAFONE	THYNNE STREET	BOLTON			BL 8 1AE			104 65
YELLC	YELL LTD	YELL LTD	QUEENS WALK	OXFORD ROAD	READING	RG1 7PT	0800 555 444		[illegible]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Fixtures, fittings & equipment	340	340
IT	8,437	8,437
Vehicles	2,250	2,250
Investment	10	10
Other debtors	336,826	236,826
Intercompany	21,919,869	21,919,869
Uncharged assets		
Estimated total assets available for preferential creditors	22,267,732	

Signature Bashayer Date 20/08/2010

Rule 2.29 Form 2.14B

Statement of affairs

Name of Company	Company number
Eton Group Limited	3661963

In the High Court of Justice Chancery Division, Royal Courts of Justice [full name of court]	Court case number 5042 of 2010

Statement as to the affairs of Eton Group 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 Bashayer

Dated 20/8/2010

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors	£		
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£ (24,334,787)		(24,334,787)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£	
Shortfall to floating charge holders (brought down)			
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£ (32,121,335)		(32,121,335)
Estimated total deficiency/surplus as regards members		£	

Signature [signature] Date 20/08/2020

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST ATTACHED					

Signature [signature] Date 20/08/2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ETON GROUP HOLDINGS LTD	c/o MBI & PARTNERS UK LTD 78-80 WIGMORE STREET LONDON W1U 2SJ	34,053,235	32,171,335	2,091,000 ordinary shares of 0p e[illegible] 36,750 A ordinary shares of £1 ea[illegible] 19,325,250 B ordinary shares of £1 [illegible] 10,500,000 C ordinary shares of £1 [illegible] 2,100,235 D ordinary shares of £1 e[illegible]
	TOTALS	34,053,235	32,171,335	

Signature ~~Signature~~ [illegible signature] Date 20/08/2010

Eton Group Creditors

account_[illegible]	name	address_[illegible]	col4	col5	col6	post_code	telephone_	fax_number	current_[illegible]
ALLIED	ALLIED IRISH BANK	4 QUEEN SQUARE	BELFAST			B11 3DJ	0207 808 4905		[illegible]
AQUATINT	AQUATINT BSC	48 WEIRD ROAD	WIMBLEDON	LONDON		SW19 8UG	020 8947 8571	020 8947 1119	50 00
[illegible]	TWENTYSIX LEEDS	ROYAL HOUSE 28 SOVEREIGN	STREET LEEDS			LS1 4BA	0113 234 2022	0113 247 0265	587 50
CITY[illegible]	CITY DWELLER LTD	32 JACK LANE	LEEDS	W YORKSHIRE		LS11 9NP	0113 234 4300	0113 242 6964	34 08
DATAHOLD	DATAHOLD UK Ltd	WATERLOO BUSINESS CENTRE	117 WATERLOO ROAD	LONDON		SE1 8UL	020 7921 0555	020 7921 0576	2 115 60
ECB	EDINBURGH CONVENTION BUREAU	29 DRUMSHEUGH GARDENS	EDINBURGH			EH3 7RN	0131 473 3666	0131 4[illegible]	[illegible] 65
EDE	EDEN SPRINGS UK Ltd	3 LIVINGSTONE BOULEVARD	HAMILTON INTERNATIONAL TECH PK	BLANTYRE	LANARKSHIRE	G72 0BP	0844 800 33 4[illegible]	0 698 725 970	13[illegible] 21
EDGARS	EDGAR'S COOL WATER	NEW WHARF BRIGHTON ROAD	SHOREHAM BY SEA	WEST SUSSEX		BN43 6RN	01273 701 616	[illegible]	123 59
[illegible]	FK [illegible]EMBERY LTD	67/69 SUTHERLAND ROAD	LONDON			E17 6BH	0845 230 5255	0845 230 5256	[illegible]19 14
[illegible]	[illegible] Ltd	135 PARK STREET	BANKSIDE	LONDON		SE1 9DY	020 7803 4666	020 7803 4699	235 45
GLOBAL	GLOBAL OPTION LTD	UNIT 2 SPEEDWAY INDUSTRIAL EST	DAWLEY ROAD HAYES MIDDLESEX			UB3 1DS	0208 848 1010	0208 848 [illegible]30	17 60
[illegible]	HM REVENUE AND CUSTOMS	CENTRAL LONDON AREA	13TH FLOOR EUSTON TOWER	286 EUSTON RD	LONDON	[illegible] 3UH	0207 667 4700		[illegible]
HOBS	HOBS REPROGRAPHICS PLC	50 BOWLING GREEN LANE	LONDON			EC1R 0BD	0207 336 7320	0207 336 7350	45 07
INTERNA	INTERNATIONAL PRESS CUTTING B	224-236 WALWORTH ROAD	LONDON			SE17 1JE	0207 708 2113	0207 701-4489	413 14
LOCKTON	LOCKTON COMPANIES INTL LTD	CORPORATE RISK SOLUTIONS	LOCKTON HOUSE	6 BEVIS MARKS	LONDON	EC3A 7AF	0207 933 0000	0207 933 0939	141 769 99
LONDON[illegible]	LONDON MARKETING COM	ONE LEICESTER PLACE	LEICESTER SQUARE	LONDON		WC2H 7BP	0207 494 2020	0207 494 4040	- 362 45
LRA	LRA WORLDWIDE INC	300 WELSH ROAD	BUILDING 1/SUITE 200	HORSHAM PA 19044	UNITED STATES		001 215 657 1999		[illegible]
[illegible]	MANGO PR Ltd	CAROLINE HOUSE	55 HIGH HOLBORN	LONDON		WC1V 6DX	020 7421 2500	020 7831 2547	[illegible] 443 4
OCC[illegible]	OCCUPANCY MARKETING LTD	1ST FLOOR	115 HANOVER STREET		EDINBURGH	EH2 1DJ	0131 449 2973	0131 449 [illegible]	[illegible]
[illegible]	RUBICON LTD	01 MARIETTA STREET	SUITE 3525	ATLANTA	USA	GA 30303	1404 024 7979	+ 1078 553 194	[illegible] 350 54
SCREW[illegible]	SCREWFIX DIRECT LTD	MEAD AVENUE	HOUNDSTONE BUSINESS PARK	YEOVIL		BA22 8RT	0800 096 2629		03 68
VIK[illegible]	VIKING DIRECT	PO BOX 275	LEICESTER			LE3 1YU	0844 412 000	0844 412 [illegible]	[illegible]44 31
VODAF[illegible]	VODAFONE	THYNNE STREET	BOLTON			BL78 [illegible]AE			[illegible]
YELLCO	YELL LTD	YELL LTD	QUEENS WALK	OXFORD ROAD	READING	RG1 7PT	0800 555 444		4 5

A – Summary of Assets

Asset	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
FIXTURES, FITTINGS & EQUIPMENT	340	340
IT	8,437	8,437
VEHICLES	2,250	2,250
INVESTMENTS	10	10
OTHER DEBTORS	336,826	336,826
INTERCOMPANY	21,919,869	21,919,869
~~CLIENT DEBTORS~~		
Uncharged assets		
Estimated total assets available for preferential creditors	22,267,732	22,267,732

Signature [signature] Date 20/08/10

Statement of affairs

Name of Company Eton Group Limited	Company number 3661963
In the High Court of Justice, Chancery Division Royal Courts of Justice [full name of court]	Court case number 5047 of 2010

Statement as to the affairs of Eton Group 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 [signature]

Dated 20/08/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 22,467,732
Liabilities Preferential creditors -	£	
Estimated deficiency/surplus as regards preferential creditors		£
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£ 22,467,732
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (24,534,787)	(24,534,787)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (2,067,055 ~~24,534,787~~
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		£ (2,067,055)
Issued and called up capital	£ (32,171,335	(32,171,335
Estimated total deficiency/surplus as regards members		£ (34,238,390

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST ATTACHED					

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 HOLDINGS LIMITED	C/O MBI & PARTNERS UK LTD 78-80 WIGMORE STREET, LONDON W1U 2SJ	34,053,235	32,171,335	2,091,000 ordinary shares of 10p each 54,730 A ordinary shares £1 each
				19,325,250 B ordinary shares £1 each 10,500,000 C ordinary shares £1 each 2,100,235 D ordinary shares £1 each
		TOTALS 34,053,235	32,171,335	

Signature ______________________ Date 20/08/10

Eton Group Creditors

accou t	name	address_1	[illegible]	[illegible]	[illegible]	post_code	telephone_	fax_number	current ba
ALLIED	ALLIED IRISH BANK	4 CI EEN SQUARE	BELFAST			BT1 3DJ	0207 606 4900		43 276 19
AQUAT	AQUATINT BSC	48 WE RD ROAD	WIMBLEDON	LONDON		SW19 8UG	020 8947 8571	020 8947 3019	160 00
BANGRU	TWENTYSIX LEEDS	ROYAL HOUSE 28 SOVEREIGN	STREET LEEDS			LS1 4BA	0113 234 2022	0113 247 0265	567 50
CITYDW	CITY DWELLER LTD	32 JACK LANE	LEEDS	W YORKSHIRE		LS11 9HP	0113 234 4300	0113 242 6964	3 05
DATAH	DATAHOLD UK Ltd	WATERLOO BUSINESS CENTRE	117 WATERLOO ROAD	LONDON		SE1 8UL	020 7921 4555	020 7921 0578	2 115.50
ECB	EDINBURGH CONVENTION BUREAU	29 DRUMSHEUGH GARDENS	EDINBURGH			EH3 7RN	0131 473 3666	0131 473 3877	1 7 95
EDE	EDEN SPRINGS UK Ltd	3 LIVINGSTONE BOULEVARD	HAMILTON INTERNATIONAL TECH PK	BLANTYRE	LANARKSHIRE	G72 0BP	0844 800 33 44	01698 725 9 0	1 23
EDGAR	EDGARS COOL WATER	NEW WHARF BRIGHTON ROAD	SHOREHAM BY SEA	WEST SUSSEX		BN43 6RN	01273 701 618	01273 845 338	133 69
FK F	FU KEMBERY LTD	87/64 SUTHERLAND ROAD	LONDON			E17 6BH	0845 230 5255	0845 230 5 6	249 1
FLAMEM	FLAMEMO Ltd	185 PARK STREET	BANKSIDE	LONDON		SE1 9DY	020 7803 4665	020 7803 4599	95
GLOB	GLOBAL OPTION LTD	UNIT 2 SPEEDWAY INDUSTRIAL EST	DAWLEY ROAD HAYES MIDDLESEX			UB3 1DS	0208 848 1010	0208 848 1001	2 60
HMRC	HM REVENUE AND CUSTOMS	CENTRAL LONDON AREA	13TH FLOOR EUSTON TOWER	286 EUSTON RD	LONDON	NW1 3UH	0207 667 420		1 272 2 3 82
HOP	HOBS REPROGRAPHICS PLC	20 BOWLING GREEN LANE	LONDON			EC 1R 0BD	0207 336 7320	0207 336 7350	150 77
INTER	INTERNATIONAL PRESS CUTTING B	224-236 WALWORTH ROAD	LONDON			SE17 1JE	0207 708-2113	0207 701-4489	433 14
LOCKTO	LOCKTON COMPANIES INTL LTD	CORPORATE RISK SOLUTIONS	LOCKTON HOUSE,	6 BEVIS MARKS	LONDON	EC3A 7AF	0207 933 0000	0207 933 0000	141 89 55
LONDON	LONDON MARKETING COM	ONE LEICESTER PLACE	LEICESTER SQUARE	LONDON		WC2H 7BP	0207 494 20 0	0207 494 4040	4 362 45
LRA	LRA WORLDWIDE INC	300 WELSH ROAD	BUILDING 1/SUITE 200	HORSHAM PA 9044	UNITED STATES		001 2 5 957 1999		2,635 78
MANGO	MANGO PR Ltd	CAROLINE HOUSE	55 HIGH HOLBORN	LONDON		WC1V 6DX	020 7421 2 00	020 7831 2847	4 40
OCCU	OCCUPANCY MARKETING LTD	1ST FLOOR,	1 3 HANOVER STREET		EDINBURGH	EH2 1DJ	0131 449 2923	013 449 7452	4 293 9
RUBICON	RUBICON LTD	101 MARIETTA STREET	SUITE 3575	ATLANTA	USA	GA 30303	+ 404 924 7979	+ 1678 553 1041	3 390 52
SCR	SCREWFIX DIRECT LTD	MEAD AVENUE,	HOUNDSTONE BUSINESS PARK	YEOVIL		BA22 8RT	0800-030-2620		187 68
VIKING	VIKING DIRECT	PO BOX 279	LEICESTER			LE3 1YU	0844 412 0017	0844 4 2 2000	554
VODAFONE	VODAFONE	THYNNE STREET	BOLTON			BL78 1AE			74 65
YELLOW	YELL LTD	YELL LTD	QUEENS WALK	OXFORD ROAD	READING	RG1 7PT	0800 555 444		1 492 12

A – Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge			
Leasehold		19,483,761	
Less Depreciation		(2,269,223)	
		17,214,537	17,214,537
Assets subject to floating charge PLANT & MACHINERY	88,868		88,868
FIXTURES, FITTINGS & EQUIPMENT	223,775	~~[illegible]~~	223,778
IT	8,675	~~[illegible]~~	8,673
~~VEHICLES~~ CASH	131,173	~~[illegible]~~	131,173
~~INVESTMENTS~~ STOCK	71,318	[illegible]	71,318
OTHER DEBTORS	335,709	~~[illegible]~~	335,709
INTERCOMPANY DEBTORS	334,723	21,~~[illegible]~~	334,723
TRADE DEBTORS	76,205		76,205
Uncharged assets			
Estimated total assets available for preferential creditors			

Signature ______ Date 20/08/10

Rule 2.29 Form 2.14B

Statement of affairs

Name of Company	Company number
Threadneedle Town House Hotel Limited	3812020

In the	Court case number
High Court of Justice Chancery Division Royal Courts of Justice (full name of court)	5041 of 2010

Statement as to the affairs of Threadneedle 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 Mohamed Bin Issa Al Jaber

Signed ______

Dated 20/08/10

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors	£		
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£ ~~[illegible]~~ (7,103,104)		~~[illegible]~~ (7,103,104)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£ ~~[illegible]~~ (2)		~~[illegible]~~ (2)
Estimated total deficiency/surplus as regards members		£	

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST ATTACHED					

Signature ____________ Date 20/08/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ETCN GROUP LTD	C/O MBI & PARTNERS UK LTD 78-80 WIGMORE STREET, LONDON, W1U 2SJ	2	2	
	TOTALS	2	2	

Signature

Date 20/08/10

supplier	name	address_1	[illegible]
ALDCLANE	ADC LANE SUPPLIES	33 ROYAL EXCHANGE	[illegible]
ADDISON	ADDISON LEE PLC	35/37 WILLIAM ROAD	[illegible]
ADEPT	ADEPT TELECOM LTD	1ST FLOOR, 77 MOUNT EPHRAIM	[illegible]
AES	ABSOLUTE ENVIRONMENTAL SERVICES	8 GUILDFORD ROAD	[illegible]
[illegible]	[illegible] DISPOSABLES LTD	ALLIANCE HOUSE	[illegible]
ALLTYPE	ALLTYPE COMMUNICATIONS LTD	4 CHURCH COURT	[illegible]
[illegible]	[illegible] LIMITED	[illegible]	[illegible]
[illegible]	[illegible]	48 WEIR ROAD	[illegible]
[illegible]	[illegible] EUROPE LTD	THE PHOENIX BUILDING	[illegible]
ASD	ASD DEVELOPMENT LTD	UNIT [illegible] ELSTREE BUS CENTRE	[illegible]
[illegible]	[illegible] SERVICES LIMITED	115 WEST END LANE	[illegible]
BARBER	BARBER WILSONS & CO LTD	CRAWLEY ROAD	[illegible]
[illegible]	[illegible]	ACCOUNT RECEIVABLE DEPT	[illegible]
[illegible]	[illegible]	BEN JOHNSON HOUSE	[illegible]
[illegible]	[illegible] CHAUFFEUR SERVICES LTD	CHRISTIAN STREET	[illegible]
[illegible]	[illegible] LIMITED	113 REGENTS PARK ROAD	[illegible]
[illegible]	[illegible] FOOD COMPANY	UNIT A13-A15 NEW COVENT	[illegible]
BOC	BOC GASES	CUSTOMER SERVICES CENTRE	[illegible]
[illegible]	[illegible] CLEANING SERVICES	PO BOX [illegible]	[illegible]
BRAKE	BRAKE BROS FOODSERVICES LTD	PO BOX 222	[illegible]
[illegible]	[illegible] LTD	[illegible] ROAD	[illegible]
[illegible]	[illegible] LTD	[illegible] HOUSE	[illegible]

[illegible]

[illegible]

[illegible]	[illegible] LTD	[illegible]	[illegible]	LONDON		[illegible]	[illegible]	[illegible]	RAY
LIBERTY	LIBERTY [illegible] LTD	[illegible] THE FOOD MARKET	NEW COVENT GARDEN	LONDON		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] FARM [illegible]	4 ROWLEY GREEN ROAD	ARKLEY	HERTS		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LONDON WASTE TECHNOLOGY LTD	[illegible] STREET	LONDON			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	PO BOX [illegible]	LONDON			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] MEDIA LTD	13 MAGNA BUSINESS PARK	CITYWEST	DUBLIN 24			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	LONDON			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LIMITED	UNIT 8	WEST PLACE	WEST ROAD HARLOW	ESSEX	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible] NEW COVENT GARDEN	MARKET	NINE ELMS	LONDON	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	UNIT 10	COLNE WAY COURT	COLNE WAY	WATFORD	[illegible]	[illegible]	[illegible]	
[illegible]	MERCHANT TAYLORS COMPANY	MERCHANT TAYLORS HALL	30 THREADNEEDLE STREET	LONDON		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MONTAGUE LLOYDS LTD	NORTH [illegible] STREET	CARRONSHORE [illegible]	SCOTLAND		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] ESTATES LTD	FOURTH WAY AVONMOUTH	BRISTOL			[illegible]	[illegible]		
[illegible]	Omega [illegible]	Dalton Avenue	Burnham Industrial Estate	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] LTD	[illegible] DEPARTMENT	18 TWYFORD ABBEY ROAD	LONDON		[illegible]	[illegible]		
[illegible]	PALACE [illegible] LTD	[illegible] FARM LANE	[illegible]	LONDON		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] LTD	[illegible] COURT	NEVILLE ROAD CROYDON	LONDON		[illegible]	[illegible]		[illegible]
[illegible]	[illegible] GROUP PLC	WESTERN INDUSTRIAL ESTATE	CAERPHILLY			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] PLUS	38 PARK RD	ASHFORD	MIDDLESEX		[illegible]	[illegible]		[illegible]
[illegible]	[illegible] HOTEL	BUILDING 253 PORTLAND	PORT BUSINESS CENTRE	PORTLAND	DORSET	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	124 GREGORIES ROAD	BEACONSFIELD	BUCKS		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] LTD	41 VICTORIA ROAD	LONDON			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] ASSOCIATES	SUITE 1	9-11 HIGH STREET	HAMPTON		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LLP	34 NORTHGATE	CANTERBURY	KENT		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] LTD	UNIT 4 [illegible]	ALPERTON LANE	ALPERTON	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] COFFEE CO LTD	MANHATTAN HOUSE	143 HIGH STREET	CROWTHORNE	BERKSHIRE	[illegible]	[illegible]	[illegible]	
[illegible]	PROJECT SOLVER LTD	SME INVOICE FINANCE LTD	POTENTIAL HOUSE	143-157 KINGS ROAD	BRENTWOOD ESSEX	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	33 ROYAL EXCHANGE	C/O BANK OF ENGLAND	LONDON		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	UNIT 7 SPACE BUSINESS PARK	ABBEY ROAD	PARK ROYAL LONDON		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] SERVICES LTD	WATT CLOSE	EAST PORTWAY	ANDOVER	HAMPSHIRE	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	STOCKLINE LIMITED	5 COURTENAY ROAD	EAST LANE BUSINESS PARK	WEMBLEY	MIDDLESEX	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	UNIT [illegible]	NEW COVENT GARDEN MKT	NINE ELMS	VAUXHALL LONDON	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] SERVICES GROUP LTD	NCS ADDRESS	THE SUNRIGHT SERVICE GROUP	[illegible] WHITE HORSE ROAD	CROYDON	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	[illegible] HOUSE	BLAKE HALL ROAD	GREENSTED CHIPPING ONGAR	ESSEX	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] CONCEPTS LTD	LLOYDS COMMERCIAL FINANCE	PO BOX 100	BANBURY		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] WATER	PO BOX 736	SWINDON	ACC NO [illegible]		[illegible]	[illegible]		
[illegible]	[illegible] RANGE [illegible] EGGS	HENLLAN	DENBIGH	DENBIGHSHIRE		[illegible]	[illegible]		[illegible]
[illegible]	TOP [illegible]	[illegible] SERVICE LTD	SMITH HOUSE PO BOX 50	ELMWOOD AVENUE	FELTHAM MIDDLESEX	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] COMPANY LIMITED	3RD FLOOR	1 WORSHIP STREET	LONDON		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TOTAL JOBS GROUP	CUSTOMER ACCOUNTS DEPARTMENT	WELLESLEY ROAD	SUTTON	SURREY	[illegible]	[illegible]	[illegible]	
[illegible]	THE [illegible] PARTNERSHIP	LEVEL 24 TOWER 42	25 OLD BROAD STREET	LONDON		[illegible]	[illegible]	[illegible]	
[illegible]	TOWN & COUNTRY FINE FOODS	TOWN & COUNTRY HOUSE	WOOBURN INDUSTRIAL PARK	WOOBURN GREEN HIGH WYCOMBE	BUCKINGHAMSHIRE	[illegible]	[illegible]	[illegible]	
[illegible]	TRADE [illegible] LTD	[illegible] FARM	HEMEL HEMPSTEAD ROAD	[illegible]	HERTFORDSHIRE	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] LTD	PO BOX [illegible]	DONCASTER	ACC [illegible] CONT NO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRISTAR PACKAGING [illegible]	TRISTAR HOUSE	UNIT 4 THE ARENA	MOLLISON AVE	ENFIELD MIDDLESEX	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	THE UPPER SCALE	CRANBROOK	HOLWOOD PARK AVE	KESTON PARK	KENT	[illegible]			
[illegible]	[illegible] DIRECT	PO BOX 219	LEICESTER	CUSTOMER NO [illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	THE [illegible] LIGHTING	AND ELECTRICAL COMPANY	199 CLAPHAM ROAD	LONDON		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] HARVEST LTD	PO BOX 221	ASHFORD KENT			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] LTD	[illegible] CENTRE	THE SCIENCE PARK	MILTON ROAD	CAMBRIDGE	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] LIMITED	[illegible] ODYSSEY BUSINESS PARK	WEST END ROAD SOUTH RUISLIP	MIDDLESEX		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] SYSTEMS LTD	[illegible]	[illegible] BUSINESS CENTRE	[illegible] HILL ROAD	[illegible] HERTFORDSHIRE	[illegible]	[illegible]	[illegible]	[illegible]

Statement of affairs

Name of Company	Company number
Threadneedle Town House Hotel Limited	3812020

In the	Court case number
High Court of Justice Chancery Division Royal Courts of Justice (full name of court)	5041 of 2010

Statement as to the affairs of Threadneedle 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	Book Value £	Estimated to Realise £
Leasehold	19,483,761	
Less Depreciation	(2,269,223)	
	17,214,537	17,214,537
Assets subject to floating charge		
Plant & Machinery	88,868	88,868
Fixtures & fittings	223,778	223,778
IT	8,675	8,675
Cash	131,173	131,173
Stock	71,318	71,318
Trade debtors	76,205	76,205
Other debtors	335,709	335,709
Intercompany debtors	334,723	334,723
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ______ Date 20/08/10

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors	£		
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (7,103,104)		(7,103,104)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£	£ (2)	(2)
Estimated total deficiency/surplus as regards members		£	

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 78-80 Wigmore Street London W1U 2SJ	2	2	
	TOTALS	2	2	

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See list attached					

Signature [signature] Date 20/08/10

[illegible]	[illegible] LTD	4 WATES WAY	MITCHAM	LONDON		CR4 4HL	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	319 THE FOOD MARKET	NEW COVENT GARDEN	LONDON		SW8 5LL	[illegible]	[illegible]		[illegible]
[illegible]	LONDON DAIRIES	4 ROWLEY GREEN ROAD	ARKLEY	HERTS		EN5 3HJ	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LONDON [illegible] HOLDINGS LTD	185 KENSINGTON HIGH STREET	LONDON			W8 [illegible]	[illegible]	[illegible]		[illegible]
[illegible]	LOUIS LATOUR LTD	PO BOX 4285	LONDON			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	31 AGNA BUSINESS PARK	CITYWEST	DUBLIN 24			[illegible]	[illegible]		[illegible]
[illegible]	[illegible] WINES LTD	[illegible]	LONDON			W1S 1BJ?	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	UNIT 8	WEST PLACE	WEST ROAD HARLOW	ESSEX	CM20 2SY?	[illegible]	[illegible]	[illegible]	[illegible]
MASH	MASH PURVEYORS LTD	41/51/72 NEW COVENT GARDEN	MARKET	NINE ELMS	LONDON	SW8 5EP?	[illegible]	[illegible]		[illegible]
[illegible]	MEL [illegible] LTD	UNIT 10	COLNE WAY COURT	COLNE WAY	WATFORD	WD24 7NL?	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] MERCHANT [illegible] COMPANY	MERCHANT TAYLORS HALL	30 THREADNEEDLE STREET	LONDON		EC2R 8AY	[illegible]	[illegible]		[illegible]
[illegible]	MONTAGUE LLOYDS LTD	NORTHUMBERLAND STREET	[illegible]	SCOTLAND		FK2 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	FOURTH WAY A [illegible]	BP STOL[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	Omega Red Group Ltd	[illegible]	[illegible] Estate	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible] LIMITED	TREASURY DEPARTMENT	[illegible] ABBEY ROAD	LONDON		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	PALACE LAUNDRY [illegible]	REAR OF 78 PARK LANE	FULHAM	LONDON		[illegible]	[illegible]			[illegible]
[illegible]	PALL WARNE GREGORY [illegible]	[illegible] COURT	NEVILLE ROAD CROYDON	LONDON		CR0 2DS?	[illegible]	[illegible]		[illegible]
[illegible]	PHS GROUP PLC	WESTERN INDUSTRIAL ESTATE	CAERPHILLY			CF83 1NH?	[illegible]		[illegible]	[illegible]
[illegible]	PLANT DISPLAYS PLUS	38 PARK RD	ASHFORD	MIDDLESEX		TW15 1EY?	[illegible]	[illegible]		[illegible]
[illegible]	PORTLAND SHELLFISH LTD	BUILDING 275 PORTLAND	PORT BUSINESS CENTRE	PORTLAND	DORSET	DT5 1PA?	[illegible]		[illegible]	[illegible]
[illegible]	[illegible] CHEESE LTD	124 GREGORIES ROAD	BEACONSFIELD	BUCKS		HP9 1HT?	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] FRANCE LTD	41 VICTORIA ROAD	LONDON			SW14 8LA?	[illegible]	[illegible]		[illegible]
REESAS	REES ASSOCIATES	SUITE 3	9-11 HIGH STREET	HAMPTON		TW17 2LA?	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LLP	[illegible] HGATE	CANTERBURY	KENT		CT1 1BY?	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RT [illegible] LTD	UNIT 4 WESTLINKS	ALPERTON LANE	ALPERTON	MIDDX	HA0 1EN?	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] COFFEE CO LTD	MANHATTAN HOUSE	163 HIGH STREET	CROWTHORNE	BERKSHIRE	RG45 7AY?	[illegible]	[illegible]		[illegible]
[illegible]	PROJECT [illegible] LTD	SME INVOICE FINANCE LTD	POTENTIAL HOUSE	145-157 KINGS ROAD	BRENTWOOD ESSEX	CM14 4EG?	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] PARADISE	32 ROYAL EXCHANGE	OPP BANK OF ENGLAND	LONDON		EC2V 3LP?	[illegible]	[illegible]		[illegible]
[illegible]	SPECIALITY DRINKS	UNIT 7 SPACE BUSINESS PARK	ABBEY ROAD	PARK ROYAL LONDON		NW10 7SU	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	STANNAH LIFT SERVICES LTD	WATT CLOSE	EAST PORTWAY	ANDOVER	HAMPSHIRE	SP10 3DD?	[illegible]	[illegible]		[illegible]
[illegible]	STOCKLINE LIMITED	8 COURTENAY ROAD	EAST LANE BUSINESS PARK	WEMBLEY	MIDDLESEX	HA9 7ND?	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SUNDAMCO?	UNIT 5 [illegible]	NEW COVENT GARDEN [illegible]	NINE ELMS	VAUXHALL LONDON	SW8 5[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	SUNLIGHT SERVICES GROUP LTD	ACS ADDRESS	THE SUNLIGHT SERVICE GROUP	225 WHITE HORSE ROAD	CROYDON	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] UK LTD	STATIONBRIDGE HOUSE	BLAKE HALL ROAD	GREENSTED CHIPPING ONGAR	ESSEX	CM5 9[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	TABLE CONCEPTS LTD	LLOYDS COMMERCIAL FINANCE	PO BOX [illegible]	BANBURY		OX16 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	THAMES WATER	PO BOX 234	SWINDON	ACC NO [illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] FREE RANGE FARM EGGS	HENLLAN	DENBIGH	DENBIGHSHIRE		LL16 [illegible]	[illegible]			[illegible]
[illegible]	TOP SELECTION	RBS COMMERCIAL SERVICES LTD	SMITH HOUSE PO BOX [illegible]	ELMWOOD AVENUE	FELTHAM MIDDLESEX	TW13 7DD?	[illegible]		[illegible]	[illegible]
[illegible]	[illegible] LIMITED	3RD FLOOR	15 WORSHIP STREET	LONDON		EC2A [illegible]	[illegible]	[illegible]		[illegible]
[illegible]	TOTALLOSS GROUP	CUSTOMER ACCOUNTS DEPARTMENT	WELLESLEY ROAD	SUTTON	SURREY	SM[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	THE TOWER LIMITED PARTNERSHIP	LEVEL 24 TOWER 42	25 OLD BROAD STREET	LONDON		EC2N 1HQ?	[illegible]	[illegible]		[illegible]
[illegible]	TOWN & COUNTRY FINE FOODS	TOWN & COUNTRY HOUSE	WOOBURN INDUSTRIAL PARK	WOOBURN GREEN HIGH WYCOMBE	BUCKINGHAMSHIRE	HP10 0[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	TRADEMARKS LTD	MILES BARN FARM	HEMEL HEMPSTEAD ROAD	DAGNALL	HERTFORDSHIRE	HP4 1QR	[illegible]	[illegible]		[illegible]
TREND	TREND CONTROL SYSTEMS LTD	PO BOX 351	DONCASTER	ACC [illegible]	[illegible]	DN4 5PT?	[illegible]	[illegible]		[illegible]
[illegible]	TRISTAR PACKAGING SUPPLIES LTD	TRISTAR HOUSE	UNIT 4 THE ARENA	MOLLISON AVE	ENFIELD MIDDLESEX	EN3 7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	THE UPPER SCALE	CRANBROOK	HOLWOOD PARK AVE	KESTON PARK	KENT	BR6 [illegible]			[illegible]	[illegible]
[illegible]	[illegible] DIRECT	P O BOX 279	LEICESTER	CUSTOMER NO [illegible]		LE[illegible]	[illegible]			[illegible]
[illegible]	THE WHOLESALE LIGHTING	[illegible] ELECTRICAL COMPANY	100 CLAPHAM ROAD	LONDON		SW9 0[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	WILD HARVEST LTD	P O BOX [illegible]	ASHFORD KENT			TN24 8[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WORLDPAY LTD	WORLDPAY CENTRE	THE SCIENCE PARK	MILTON ROAD	CAMBRIDGE	CB4 0[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	YAKULT UK LIMITED	ARTEMIS ODYSSEY BUSINESS PARK	WEST END ROAD SOUTH RUISLIP	MIDDLESEX		HA4 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ZENITH	ZENITH [illegible] LTD	ZENITH HOUSE	A [illegible] BUSINESS CENTRE	2 [illegible] HILL ROAD	WELHAM GREEN HERTFORDSHIRE	AL9 7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Statement of affairs

Name of Company	Company number
Threadneedle Town House Hotel Limited	3812020
In the High Court of Justice Chancery Division Royal Courts of Justice [full name of court]	Court case number 5041 of 2010

Statement as to the affairs of Threadneedle 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

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold	19,483,761	
Less Depreciation	(2,269,223)	
	17,214,537	17,214,537
Assets subject to floating charge		
Plant & Machinery	88,868	88,868
Fixtures & fittings	223,778	223,778
IT	8,675	8,675
Cash	131,173	131,173
Stock	71,318	71,318
Trade Debtors	76,205	76,205
Other Debtors	335,709	335,709
Intercompany debtors	334,723	334,723
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ______ Date 20/08/2010

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors	£		
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£ (7,103,104)		(7,103,104)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£	£ (2)	(2)
Estimated total deficiency/surplus as regards members		£	

Signature *Bexley* 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST	ATTACHED				

Signature *Bexley* 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 & PARTNERS UK LTD 78-80 WIGMORE STREET, LONDON W1U 2SJ	2	2	
	TOTALS	2	2	

Signature Bailey Date 20/08/10

[illegible]

[illegible]	[illegible] LTD	[illegible] WAY	MITCHAM	LONDON		CR4 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIBERTY [illegible] LTD	[illegible] FOOD MARKET	NEW COVENT GARDEN	LONDON		SW8 5LL	[illegible]	[illegible]		[illegible]
[illegible]	LONDON CARPETS	4 ROWLEY GREEN ROAD	ARKLEY	HERTS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] WASTE TECHNOLOGY LTD	55 KENSINGTON HIGH STREET	LONDON			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	PO BOX [illegible]	LONDON			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	13 [illegible] BUSINESS PARK	CITYWEST	DUBLIN 24			[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	[illegible] place	LONDON			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	UNIT [illegible]	WEST PLACE	WEST ROAD, HARLOW	ESSEX	CM20 2GY	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	170 172 NEW COVENT GARDEN	MARKET	NINE ELMS	LONDON	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	UNIT 6	COLNE WAY COURT	COLNE WAY	WATFORD	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	MERCHANT TAYLORS COMPANY	MERCHANT TAYLORS HALL	30 THREADNEEDLE STREET	LONDON		EC2R 8AY	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LLOYDS LTD	NORTH MAIN STREET	CARRONSHORE FALKIRK	SCOTLAND		FK2 8HT	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	FOURTH WAY AVONMOUTH	BRISTOL			BS11 8TB	[illegible]			[illegible]
[illegible]	Omega Red Group Ltd	[illegible] Avenue	Blenheim Industrial Estate	Bulwell	Nottingham	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LIMITED	TREASURY DEPARTMENT	81 TWYFORD ABBEY ROAD	LONDON		[illegible]	[illegible]			[illegible]
[illegible]	PALACE LAUNDRY [illegible] LTD	REAR OF [illegible] LANE	FULHAM	LONDON		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] GREGORY LTD	3 NEVILLE COURT	[illegible] ROAD CROYDON	LONDON		[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible] GROUP PLC	WESTERN INDUSTRIAL ESTATE	CAERPHILLY			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	PLANT DISPLAYS PLUS	[illegible] PARK RD	ASHFORD	MIDDLESEX		[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	PORTLAND'S [illegible]	BUILDING 210 PORTLAND	PORT BUSINESS CENTRE	PORTLAND	DORSET	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] CHEESE LTD	174 [illegible] ROAD	BEACONSFIELD	BUCKS		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	REA FRANCE LTD	41 VICTORIA ROAD	LONDON			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	REES ASSOCIATES	SUITE 3	[illegible] HIGH STREET	HAMPTON		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] PARTNERS LLP	[illegible] NORTHGATE	CANTERBURY	KENT		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	UNIT [illegible] WESTLINKS	ALPERTON LANE	ALPERTON	MIDDX	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	MANHATTAN HOUSE	[illegible] HIGH STREET	CROWTHORNE	BERKSHIRE	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	PROJECT SOLVER LTD	[illegible] FINANCE LTD	[illegible] HOUSE	[illegible] KINGS ROAD	BRENTWOOD, ESSEX	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	3 ROYAL EXCHANGE	OPP BANK OF ENGLAND	LONDON		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SPECIALITY [illegible]	UNIT 7 SPACE BUSINESS PARK	ABBEY ROAD	PARK ROYAL LONDON		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	STANNAH LIFT SERVICES LTD	WATT CLOSE	EAST PORTWAY	ANDOVER	HAMPSHIRE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LIMITED	6 COURTENAY ROAD	EAST LANE BUSINESS PARK	WEMBLEY	MIDDLESEX	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	UNIT [illegible]	NEW COVENT GARDEN MKT	NINE ELMS	VAUXHALL, LONDON	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] SERVICES GROUP LTD	[illegible]	THE [illegible] SERVICE GROUP	226 WHITE HORSE ROAD	CROYDON	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible] LTD	[illegible] HOUSE	BLAKE HALL ROAD	[illegible] CHIPPING ONGAR	ESSEX	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] LTD	LLOYDS COMMERCIAL FINANCE	PO BOX [illegible]	BANBURY		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	THAMES WATER	PO BOX [illegible]	SWINDON	ACC NO [illegible]		[illegible]	[illegible]			[illegible]
[illegible]	[illegible] FREE RANGE FARM EGGS	[illegible]	DENBIGH	DENBIGHSHIRE		[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	TOP SELECTION	RBS COMMERCIAL SERVICE LTD	SMITH HOUSE PO BOX [illegible]	ELMWOOD AVENUE	FELTHAM, MIDDLESEX	TW13 7QD	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LIMITED	3RD FLOOR	15 WORSHIP STREET	LONDON		EC2A 2DT	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] GROUP	CUSTOMER ACCOUNTS DEPARTMENT	WELLESLEY ROAD	SUTTON	SURREY	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	THE [illegible] PARTNERSHIP	LEVEL 24 TOWER 42,	25 OLD BROAD STREET	LONDON		EC2N 1HQ	[illegible]	[illegible]		[illegible]
[illegible]	TOWN & COUNTRY FINE FOODS	TOWN & COUNTRY HOUSE	WOODBURN INDUSTRIAL PARK	WOOBURN GREEN, HIGH WYCOMBE	BUCKINGHAMSHIRE	HP10 0PE	[illegible]	[illegible]		[illegible]
TRADE	[illegible] LTD	[illegible] BARN FARM	[illegible] ROAD	DAGNALL	HERTFORDSHIRE	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	TREND CONTROL SYSTEMS LTD	PO BOX [illegible]	DONCASTER	ACC [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRISTAR PACKAGING SUPPLIES LTD	TRI STAR HOUSE	UNIT 4 THE ARENA	MOLLISON AVE	ENFIELD, MIDDLESEX	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	THE UPPER [illegible]	CRANBROOK	HOLWOOD PARK AVE	KESTON PARK	KENT	[illegible]				[illegible]
[illegible]	[illegible] DIRECT	P O BOX [illegible]	LEICESTER	CUSTOMER NO [illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	THE WHOLESALE LIGHTING	AND ELECTRICAL COMPANY	189 CLAPHAM ROAD	LONDON		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] HARVEST LTD	P O BOX [illegible]	ASHFORD KENT			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LTD	[illegible] CENTRE	THE SCIENCE PARK	MILTON ROAD	CAMBRIDGE	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] UK LIMITED	[illegible] BUSINESS PARK	WEST END ROAD SOUTH RUISLIP	MIDDLESEX		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] SYSTEMS LTD	[illegible] HOUSE	[illegible] BUSINESS CENTRE	[illegible] HILL ROAD	WELHAM GREEN, HERTFORDSHIRE	AL9 7JE	[illegible]	[illegible]	[illegible]	[illegible]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold	1,180,579	
Less depreciation	(471,707)	
	708,872	708,872
Assets subject to floating charge		
Plant & Machinery	13381	13,381
Fixtures & fittings	27,669	27,669
IT	2,570	2,570
Cash	13,320	13,320
Stock	5,198	5,198
Trade Debtors	19,155	19,155
Other Debtors	310,952	310,952
Intercompany debtors	32,860	52,860
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature [signature] Date 20/08/10

Statement of affairs

Name of Company	Company number
Quebec Town House Hotel Limited	3811312
In the High Court of Justice, Chancery Division, Royal Courts of Justice (full name of court)	Court case number 5044 of 2010

Statement as to the affairs of Quebec 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 [signature]

Dated 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST	ATTACHED				

Signature [signature] Date 20/08/10

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors -	£		
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (2,352,443)		(2,352,443)
Estimated deficiency/surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£	(2)	(2)
Estimated total deficiency/surplus as regards members		£	

Signature [signature] Date 20/08/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of Shares Held
Eton Corp Ltd	C/O MBI & Partners UK Ltd 78-80 Wigmore Street London W1U 2SJ	2	2	
	TOTALS	2	2	

Signature [signature] Date 20/08/10

Current Creditors

account	name	address_1	[illegible]	[illegible]	[illegible]	post code	telephone	fax_number	contact	current ba
3483	3483	CREDIT CONTROL DEPARTMENT	PO BOX 101 BLACKGATES LAN	SCARSBRICK LANCS		LA40 5YT	0.45 93 1 000			7.2.35
2207	ROSA AUTOSA	55 WHARFEDALE ROAD	TINGLEY	Wakefield		WF3 1BA	07902 874881			811 65
ADEPT	ADEPT TELECOM	1ST FLOOR,77 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	08434 504 010	0871 190 9100		792 57
AGENCY	AGENCY LIGHTING LTD	THE OLD YARD	HEALAUGH MANOR ESTATE	WIGHILL LANE	TADCASTER	LS24 8HG	01937 831 777			58 2
ARRMG	SOFTBRANDS EUROPE LTD	THE PHOENIX BUILDING	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL W MIDLANDS	B90 8BG	0114 935 8600	0119 935 88 1		595 62
BE JOHNS	BEN JOHNSON LTD	BEN JOHNSON HOUSE	STIRLING PARK	CLIFTON MOOR	YORK	YO30 4WU	01904698678	01904639699		44 54
[illegible]	BIBENDUM WINE LTD	113 REGENT PARK ROAD	LONDON			NW1 8UR	0207 722 5577	0207 449 4 25		848 27
BOC	BOC GASES LIMITED	P.O. BOX 12 PRIESTLEY ROAD	WORSLEY	MANCHESTER		M28 2UT	08457302302	08457228833		5 21
BRASSERIE	BRASSERIE FORTY 4 LTD	44 THE CALLS	LEEDS			LS1 7EW	0113 234 3232	0 13 234 3332		4 60
BSI	BOOKING SERVICES INTERNATIONAL	BSI HOUSE	BLACKBROOK PARK AVENUE	TAUNTON		TA1 2PF	01 823 44 45 44	01 823 44 48 48		74 55
BUILDING	BUILDING ENVIRONMENTAL HYGIENE	12 14 LOMBARD ROAD	BATTERSEA	LONDON		SW11 3AY	020 7223 6400	020 7306 5334	0117 355 5470	[illegible]
CATER	CATER LYNE LTD	14-15 PANNAL INDUSTRIAL PARK	PANNAL	HARROGATE		HG3 1JL	0 423 874 874	01423 879 872		44
CITYCABS	CITY CABS ASSOCIATION	6 PICKERING STREET	ARMLEY	LEEDS		LS12 2QG	0 113 244 3999	01 3 263 2701		[illegible]
DELICE	DELICE DE FRANCE PLC	149 BRENT ROAD	SOUTHALL	MIDDLESEX		UB2 5LJ	0208 8 7 9848	02 89 797	FAX	65 [illegible]
GOLDKEY	GOLDKEY MEDIA LTD	1ST FLOOR TAVISTOCK ROAD	WEST DRAYTON	MIDDLESEX		UB7 7QX	0 895 433 733	01895 473 731		237 9
GUESTTEK	GUESTTEK INTERNATIONAL GROUP	GAINSBOROUGH HOUSE	81 OXFORD STREET	LONDON		W1D 2EU	02079035736	0 079 35001		249 59
HARVEY NICH	HARVEY NICHOLS & COMPANY LTD	ACCOUNTS RECEIVABLE DEPT	HEAD OFFICE	67 BROMPTON ROAD	KNIGHTSBRIDGE LOND	SW3 1DB	020 7235 4756 Bev A	0870 238 83-0	Bev A [illegible]	57 20
JAMES	JAMES CLAY & SONS	BROOK HOUSE INVESTMENT LTD	UNIT 1 GROVE MILLS ELLAND	WEST YORKSHIRE		HX5 9DZ	01422 377 583	0 422 375 100		471 53
KERSHAW	KERSHAW FISHER UK LTD	POSITIVE CASHFLOW FIN LTD	CASTLEFIELD HOUSE	48 LIVERPOOL ROAD	MANCHESTER	M3 4SB	0 422 203 517	0 422 [illegible] 6914	514 8 6100	555 27
LATITUDE	LATITUDE WINE & LIQUOR MERCHAN	UNIT 5 CHERRY TREE WALK	THE CALLS	LEEDS	WEST YORKSHIRE	LS2 7EB	0113 2453393			830 28
LEEDS	LEEDS CITY COUNCIL	Business Rates	P O BOX 13	2 GREAT GEORGE STREET	LEEDS	LS2 8LA	01132 478242/478 [illegible]			44 832 00
[illegible]	DAVID ISHMAN LTD	23-27 LEEDS ROAD	ILKLEY	WEST YORKSHIRE		LS29 8DP	0194 9604438	0 943816207		151 0
[illegible]	URU CREST LIMITED	UNIT 10	COLNE WAY COURT	COLNE WAY	WATFORD	WD24 7NE	01923 630839	01923 630988		254 55
[illegible]	LION ARLE LLOYD	NORTH MAIN STREET	CARRONSHORE	FALKIRK	SCOTLAND	FK2 8HT				798 3
NCP	NATIONAL CAR PARKS LTD	8TH FLOOR CENTRE TOWER	WHITGIFT CENTRE	CROYDON		CR0 1LP	0209 774 1 54	0845 50 7063		[illegible]
NEWLIFE	NEWLIFE CLEANING SYSTEMS LTD	OPAL HOUSE 2 WALDRIDGE WAY	SOUTH SHIELD TYNE & WEAR			NE34 9PZ	019 4250347	0191 425 0733		155 1
NEWSTAF	NEWSTAF LIMITED	UNIT 4 THE MOORINGS	WATERSIDE INDUSTRIAL PARK	STOURTON	LEEDS	LS10 1DG	0113 2725 13	0113 271 1593		1 126
OWL	OWL VESTMENTS LIMITED	O K CAMELA COURT	SHELLBRIDGE ROAD SLINDON	WEST SUSSEX		BN 8 OLT	01473 865 445	014 3 865 446		[illegible]
PAMPER	PAMPER UK	THE HOLLINS	8 CRABTREE WAY	TINGLEY	WAKEFIELD	WF3 1 R	01 3 253 [illegible]			177 20
PPS	PROFESSIONAL PAPER SUPPLIES	UNIT 1B 5 HARWOOD ROAD	NORTHMINSTER BUSINESS PARK	NOTHFIELD LANE UPPER POPPLET	YORK	YO26 6QU	01904 787 834	01904 78 835		7 8 31
RES AURA	RESTAURANT BAR & GRILL LTD	4TH FLOOR ROSEFIELD HOUSE	JOHN DALTON STREET	MANCHESTER		M2 6 R	0161 839 5511	0161 819 982		1 4 35
RHODE	RHODE & SON LTD	UNIT 01 20	NEW SMITHFIELD MARKET	WHITWORTH STREET	EAST MANCHESTER	M11 2WP	0161 273 6558	016 273 4343	Brian Da [illegible]	1 728 84
SOUS	SOUSIE & NEZ LIMITED	HC BASEMENT	QUEBEC HOUSE	QUEBEC STREET	LEEDS	LS1 2HA	0184 3875464	011 245 0 [illegible]	Simon [illegible]	274 9
SPECIALI	SPECIALITY BEERS LTD	OFFICE 10	WHINGATE BUSINESS PARK	WHINGATE	WEST YORKSHIRE	LS17 3DP				41 [illegible]
SPIRIT	SPIRIT OF COMFORT	DOBSON PARK WAY	INCE WIGAN			WN2 2DX	01942 73424	01942 [illegible] 622		1 737 5
TC	TCL AIR CONDITIONING LTD	BENTLEY HOUSE	WESTON BUSINESS PARK	LONDON ROAD	ASHINGTON WEST SUSSEX	RH20 3DJ	08456 120032	084 61 32	Ryan	[illegible]
THACK	THACKERY	479 LEEDS ROAD	THACKLEY BRADFORD	WEST YORKSHIRE		BD10 8LD	0 274 6 0 553			[illegible]
TRIDE	TRIDENT FINE SYS [illegible] LTD	TRIDENT HOUSE	ANCHOR COURT	COMMERCIAL ROAD	DARWEN	BB3 [illegible]	0 [illegible] 4 4 000	0 7544 [illegible]		25 92
WH	WHITEHEAD [illegible]	UNIT 11 MILLSHAW PARK	INDUSTRIAL EST	LEEDS		LS11 0LW	0 13 72 070			[illegible]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold	1,180,579	
Less Depreciation	(471,707)	
	708,872	708,872
Assets subject to floating charge		
Plant & Machinery	13,381	13,381
Fixtures & fittings	27,669	27,669
IT	2,570	2,570
Cash	13,320	13,320
Stock	5,198	5,018
Trade Debtors	19,155	19,155
Other Debtors	310,952	310,952
Intercompany debtors	52,860	52,860
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ________ Date 20/08/10

Statement of affairs

Name of Company	Company number
Quebec Town House Hotel Limited	3611312
In the High Court of Justice, Chancery Division, Royal Courts of Justice [full name of court]	Court case number 5044 of 2010

Statement as to the affairs of Quebec 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

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SEE LIST	ATTACHED				

Signature [signature] Date 20/08/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities Preferential creditors -	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (2,356,043)	(2,356,043)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ (2)	(2)
Estimated total deficiency/surplus as regards members	£	

Signature [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 78-80 Wigmore Street London W1U 2ST	2	2	
	TOTALS	2	2	

Signature ________________ Date 20/08/10

[illegible] Creditors

account	name	address 1	col4	col5	col6	post_code	telephone	fax number	contact	value
[illegible]	[illegible]	CREDIT CONTROL DEPARTMENT	PO BOX 107 BLACKMOSS LAN	SCARISBRICK LANCS		[illegible]	0151 5311 000			[illegible]
4102	ROSA RUGOSA	14 WHARFEDALE ROAD	TINGLEY	Wakefield		WF3 1DA	[illegible]			[illegible]
ADEPT	ADEPT TELECOM	1ST FLOOR 77 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	[illegible]	[illegible]		[illegible]
AGENCY	AGENCY LIGHTING LTD	THE OLD YARD	HEALAUGH MANOR ESTATE	WIGHILL LANE	TADCASTER	LS24 8HG	[illegible]			[illegible]
[illegible]	SOFTBRANDS EUROPE LTD	THE PHOENIX BUILDING	CENTRAL BOULEVARD	BLYTHE VALLEY PARK	SOLIHULL W MIDLANDS	B90 8BG	[illegible]	[illegible]		[illegible]
[illegible]	BEN JOHNSON LTD	BEN JOHNSON HOUSE	STIRLING PARK	CLIFTON MOOR	YORK	YO30 4WU	[illegible]	[illegible]		[illegible]
[illegible]	BALENDIUM WINE LTD	1-3 REGENT PARK ROAD	LONDON			NW1 8UR	0207 722 9577	[illegible]		[illegible]
BOC	BOC GASES LIMITED	P.O. BOX 12 PRIESTLEY ROAD	WORSLEY	MANCHESTER		M28 2UT	[illegible]	[illegible]		[illegible]
[illegible]	BRASSERIE FORTY 4 LTD	44 THE CALLS	LEEDS			LS2 7EW	0113 234 3232	0113 234 3332		[illegible]
BS	BOOKING SERVICES INTERNATIONAL	BSI HOUSE	BLACKBROOK PARK AVENUE	TAUNTON		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	BUILDING ENVIROMENTAL HYGIENE	2-14 LOMBARD ROAD	BATTERSEA	LONDON		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CATER LYNE LTD	4-15 PANNAL INDUSTRIAL PARK	PANNAL	HARROGATE		[illegible]	01423 874 874	[illegible]		[illegible]
[illegible]	CITY CABS ASSOCIATION	6 PICKERING STREET	ARMLEY	LEEDS		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	DELICE DE FRANCE PLC	[illegible] BRENT ROAD,	SOUTHALL,	MIDDLESEX		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GOLDKEY MEDIA LTD	1ST FLOOR TAVISTOCK ROAD	WEST DRAYTON	MIDDLESEX		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	GUESTTICK INTERNATIONAL GROUP	GAINSBOROUGH HOUSE	81 OXFORD STREET	LONDON		W1D 2EU	[illegible]	[illegible]		[illegible]
[illegible]	HARVEY NICHOLS & COMPANY LTD	ACCOUNTS RECEIVABLE DEPT	HEAD OFFICE	67 BROMPTON ROAD	KNIGHTSBRIDGE, LOND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
JAMES	JAMES CLAY & SONS	BROOK HOUSE INVESTMENT LTD	UNIT 1 GROVE MILL ELLAND	WEST YORKSHIRE		[illegible]	[illegible]	01422 375 100		[illegible]
[illegible]	KERSHAW FISHER UK LTD	POSITIVE CASHFLOW FIN LTD	CASTLEFIELD HOUSE	41 LIVERPOOL ROAD	MANCHESTER	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LATITUDE WINE & LIQUOR MERCHAN	UNIT 5 CHERRY TREE WALK	THE CALLS	LEEDS	WEST YORKSHIRE	[illegible]	[illegible]			[illegible]
[illegible]	LEEDS CITY COUNCIL	Business Rates	PO BOX [illegible]	2 GREAT GEORGE STREET	LEEDS	[illegible]	[illegible]			[illegible]
[illegible]	DAVID LISHMAN LTD	23-27 LEEDS ROAD	ILKLEY	WEST YORKSHIRE		LS29 8DP	[illegible]	[illegible]		[illegible]
[illegible]	WELLCREST LIMITED	UNIT 10	COUNTY WAY COURT	COUNTY WAY	WATFORD	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	NORTH MAIN STREET	CARRONSHORE	FALKIRK	SCOTLAND	[illegible]				[illegible]
[illegible]	NATIONAL CAR PARKS LTD	5TH FLOOR CENTRE TOWER	WHITGIFT CENTRE	CROYDON		CR0 1LP	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] CLEANING SYSTEM LTD	OPAL HOUSE 2 WALDRIDGE WAY	SOUTH SHIELD TYNE & WEAR			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LIMITED	UNIT 4 THE MOORINGS	WATERSIDE INDUSTRIAL PAR	STOURTON	LEEDS	LS10 1DG	0113 272 3013	[illegible]		[illegible]
[illegible]	[illegible]	ONE [illegible] COURT	SHELLBRIDGE ROAD, SLINDOI	WEST SUSSEX		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	PAMPER ME	[illegible]	8 CRABTREE WAY	TINGLEY	WAKEFIELD	[illegible]	[illegible]			[illegible]
[illegible]	PROFESSIONAL PAPER SUPPLIES	UNIT 1B 3 HARWOOD ROAD	NORTHMINSTER BUSINESS PA	NORTHFIELD LANE,UPPER POPPLET	YORK	YO26 6QU	[illegible]	[illegible]		[illegible]
[illegible]	RESTAURANT BAR & GRILL LTD	4TH FLOOR RIDGEFIELD HOUSE	JOHN DALTON STREET	MANCHESTER		[illegible]	[illegible]	[illegible]	Vicky	[illegible]
[illegible]	[illegible] & SON LTD	[illegible]	NEW SMITHFIELD MARKET	WHITWORTH STREET	EAST MANCHESTER	[illegible]	[illegible]	[illegible]	Brian Davis	[illegible]
[illegible]	SOUS LE NEZ LIMITED	THE BASEMENT	QUEBEC HOUSE	QUEBEC STREET	LEEDS	LS1 2HA	[illegible]	0113 245 0240	[illegible]	[illegible]
[illegible]	SPECIALITY BEERS LTD	OFFICE 10	[illegible] BUSINESS PARK	[illegible]	WEST YORKSHIRE	[illegible]				[illegible]
[illegible]	[illegible]	DOBSON PARK WAY	INCE WIGAN			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	BENTLEY HOUSE	WISTON BUSINESS PARK	LONDON ROAD	ASHINGTON, W SUSSEX	[illegible]	[illegible]	[illegible]	Ryan	[illegible]
[illegible]	[illegible] DRY CLEANERS LTD	473 LEEDS ROAD	THACKLEY, BRADFORD	WEST YORKSHIRE		[illegible]	[illegible]			[illegible]
[illegible]	[illegible] SYSTEMS LTD	[illegible] HOUSE	ANCHOR COURT	COMMERCIAL ROAD	DARWEN	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] LAUNDRY LTD	UNIT 21 [illegible] PARK	INDUSTRIAL EST	LEEDS		[illegible]	[illegible]			[illegible]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold	1,180,579	
less Depreciation	(471,707)	
	708,872	708,872
Assets subject to floating charge		
Plant & Machinery	13,381	13,381
Fixtures & fittings	27,669	27,669
IT	2,570	2,570
Cash	13,320	13,320
Stock	5,198	5,198
Trade Debtors	19,155	19,155
Other debtors	310,952	310,952
Intercompany debtors	52,860	52,860
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature ______ Date 20/08/10

Statement of affairs

Name of Company Quebec Town House Hotel Limited	Company number 3511312
In the High Court of Justice, Chancery Division, Royal Courts of Justice [full name of court]	Court case number 5044 of 2010

Statement as to the affairs of Quebec 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 Mohamed Bin Issa Al Jaber

Signed ______

Dated 20/08/10

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	
Liabilities Preferential creditors	£	£	
Estimated deficiency/surplus as regards preferential creditors		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (2,354,043)		(2,354,043)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors		£	
Issued and called up capital	£	(2)	(2)
Estimated total deficiency/surplus as regards members		£	

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See list attached					

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 78-80 WIGMORE STREET, LONDON W1U 2SJ	2	2	
	TOTALS	2	2	

Signature ______________________ Date 20/05/10

ABSTRACT OF RECEIPTS AND PAYMENTS - 17/06/2010 to 16/12/2010 Appendix to Form 2.24
Academy Town House Hotel Limited

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0 00
Sales	1,112,091 50
Booking deposits	681 85
Miscellaneous income	243 18
Book debts	31,552 35
Cash at bank	13,136 87
Sundry refunds	38 32
Sales Control Account	79,903 66
Floating ch VAT payable	192,088 74
Carried forward to * continuation sheet / next abstract	1,429,736 47

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0 00
Purchases	59,724 08
Ransom payments	14,979 13
ROT settlement	241 87
Direct labour	260,200 38
Direct expenses	5,487 93
Sub contractors	5,183 76
Rent	106,199 00
Rates	28,779 44
Credit card commissions	6,005 61
Heat & light	3,336 16
Travel	104 78
Telephone/Telex/Fax	1,931 02
IT Support	20,794 20
Professional fees	2,827 86
Bank charges & interest	186 75
Repairs and maintenance	5,579 71
Sundry expenses	2,594 37
Commission on sales	42,499 79
Advertising	6,944 86
Stationery & postage	911 01
Carried forward to * continuation sheet / next abstract	574,511 71

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,429,736 47
Carried forward to * continuation sheet / next abstract	1,429,736 47

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	574,511 71
Committee expenses	83 30
Legal fees	4,194 25
Insurance of assets	967 88
Trade debtors	225,455 45
Floating ch VAT rec'able	15,999 89
Floating ch VAT control	96,762 35
Carried forward to * continuation sheet / next abstract	917,974 83

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed