

The Insolvency Act 1986

# Notice of result of meeting of creditors

|                                                                                             |                                   |
|---------------------------------------------------------------------------------------------|-----------------------------------|
| Name of Company<br>GRS Inns Limited (In Administration)                                     | Company Number<br>03896809        |
| In the<br>High Court of Justice, Chancery Division, Companies Court<br>(full name of court) | Court case number<br>1494 of 2010 |

(a) Insert full name(s) and address(es) of the administrator(s) We (a) David Christian Chubb and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, Plumtree Court, London, EC4A 4HT

(b) Insert place of meeting hereby report that a meeting of the creditors of the above company was held

(c) Insert date of meeting (b) by correspondence

on (c) 29<sup>th</sup> April 2010  
at which

1 Proposals were approved

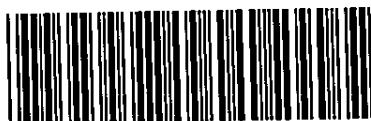
A creditors' committee was not formed

Signed *mgag*  
Joint / Administrator(s)

Dated 06/05/10

ive any contact information in  
you do, it will help Companies  
if there is a query on the form  
on that you give will be visible  
lic record

|                   |             |
|-------------------|-------------|
| KATE BREADMORE    |             |
| Tel 0207 213 2355 |             |
| DX Number         | DX Exchange |



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08/05/2010

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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

SATURDAY



**GRS Inns Limited – in Administration  
High Court of Justice, Chancery Division, Companies Court  
Case No. 1494 of 2010**

**Joint Administrators' proposals for achieving the purpose of administration**

**13 April 2010**

SATURDAY

APRIL 2010  
COMPANIES HOUSE

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## 1. Purpose of this document

I wrote to all creditors on 24 February 2010 to explain that GRS Inns Limited ("the Company") had entered into Administration and that Michael Jervis and I had been appointed as Joint Administrators ("the Administrators") on 19 February 2010

We were appointed as Administrators to manage the affairs, business and property of the Company. We will act until such time as our proposals for achieving the purpose of administration have been agreed by creditors and implemented, following which the Administration will be ended

The purpose of administration is to achieve one of the following objectives -

- (a) Primarily, rescuing the Company as a going concern, or failing that
- (b) 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 finally
- (c) Realising property in order to make a distribution to one or more secured or preferential creditors

For the reasons detailed in this document, objective (b) is being pursued as it was not reasonably practicable to rescue the Company as a going concern

This document and its appendices form the Administrators' statement of proposals for achieving the purpose of administration as required by Paragraph 49 Schedule B1 of the Insolvency Act 1986 ("Sch B1 IA86")

Creditors are asked to vote upon the Administrators' proposals and to fix the Administrators' remuneration in the form of a meeting by correspondence by returning the enclosed Form 2 25B together with details of your claim on the enclosed claim form. We have set 29 April 2010 as the date by which these must be returned. Please note that you will be bound by the proposals if they are approved by the requisite majority of creditors. It is important therefore that you read this document carefully.

Please note that you are not obliged to return the Form 2 25B if you do not wish to vote on the resolutions and you will not prejudice your claim and entitlement to a dividend, should there be one, if you do not vote, or if your claim is submitted after the date mentioned above.

## 1. Purpose of this document

If you have any concerns or questions regarding the background to this case, or what is being proposed, please do not hesitate to contact my colleague, Kate Breadmore, on 020 7213 2355



Signed

DC Chubb  
Joint Administrator of GRS Inns Limited

*DC Chubb and MJA Jervis have been appointed as Joint Administrators of GRS Inns Ltd to manage its affairs, business and property as its agents and without personal liability DC Chubb and MJA Jervis are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales*

## **2. The Administrators' statement of proposals**

### **a. Brief history and summary of the Administrators' actions to date**

#### **Background**

The Company is a subsidiary of London Town Plc ("LTP") and is one of four principal operating subsidiaries (together "the Group") The Group owned or operated 441 public houses across the UK under three divisions -

- the leased estate which comprised the Group's freehold and long leasehold pub portfolio,
- the managed estate which managed pubs held under tenancy or lease agreements with other pub owners, and
- the managed services which operated pubs on behalf of other pub owners

The Company was acquired by the Group in December 2007 in an effort to expand the Group's portfolio. The Company operated the managed estate, consisting of 42 pubs held under tenancy or lease agreements with other pub owners and a varying number of pubs owned by other companies within the Group. In addition, the Company provided head office and management functions for fellow Group companies from leasehold office premises in Attleborough, Norfolk and therefore the business of the Company was intrinsically linked, operationally and financially, with the wider Group.

The Company principally derived its income from the margin on sales, with other income from accommodation and leisure machines

#### **The circumstances giving rise to the Administrators' appointment**

During 2008, and like many of its competitors, the Group and the Company in particular began to experience increasingly difficult trading conditions, primarily as a result of the smoking ban, minimum wage increases, the economic downturn, increased beer and spirit duties and stronger competition from supermarkets and other pub operators. In addition, rental increases as well as rate rises following changes in government policy also had a negative impact on financial performance. As a result of these factors, in the nine months to 30 September 2008 the Company incurred a trading loss of circa £44K which deteriorated to a loss of £481K for the same period in 2009. During that year, bar and food revenues had declined by 8% and 12% respectively.

## 2. The Administrators' statement of proposals

In addition, the Company had previously assigned a number of pub leases to other operators on a reversionary basis. During 2009, three of those leases were returned to the Company which resulted in significant termination costs. Given market conditions, management anticipated that other reversionary leases were likely to be returned with the associated termination costs impacting upon the Company's worsening financial position even further.

Historically, the Company was supported by the Group, which was itself reliant on its bankers and other stakeholders. However, the Company's declining trading performance in 2008/9 placed increasing pressure on the Group as a whole at a time when it was also facing challenging trading conditions in its profitable operating subsidiaries. Ultimately, the Group was unable to sustain the level of support required for the Company's survival.

Accordingly, on 19 February 2010, David Chubb and Michael Jervis were appointed as Administrators by the Company's sole director. As part of the overall Group and financial restructuring, David Chubb and Michael Jervis were also appointed as Administrators of LTP.

### **The manner in which the Company's affairs and business have been managed and financed**

#### **(i) Sale of business and certain assets**

On 19 February 2010 part of the Company's business and assets were sold to LT Pub Support Services Limited and LT Pub Leasing Limited (together "the Purchaser") on a going concern basis for £250,000.

In accordance with the requirements of Statements of Insolvency Practice Nos 13 and 16, full details of the transaction were provided as an appendix to the Administrators' initial letter to creditors dated 24 February 2010. A further copy of this letter is available on request but in summary, assets sold consisted of -

- Goodwill
- The domain name
- Transferred records
- Intellectual property
- Leasehold interest in the head office premises (subject to landlord's consent)
- Exclusive option to purchase eight of the pub leases

## 2. The Administrators' statement of proposals

- Furniture and equipment in the head office and the eight pubs
- 47 head office staff (excluding eight being transferred to other parts of the existing Group)

The Purchaser was also granted an option to purchase some or all of the remaining 34 pubs, subject to offers from other parties

The sale was an integral element of a wider financial restructuring to split the operational functions of the Group from the administrative functions, thus enabling each part of the Group to focus on its respective business. Other aspects of the overall transaction included a sale of LTP's shares in another subsidiary, London Town Management Services Limited. Two other subsidiaries, GRS Pubs Limited and GRS Pub Investments Limited are not in an insolvency procedure and continue to trade.

As part of the transaction, the Company entered into a short term agency agreement whereby LT Pub Support Services Limited agreed to manage those pubs not sold at no cost to the Company, thus enabling an assignment of the leasehold interests for value to be explored.

Since completion of the sale, the Purchaser has exercised the option to acquire 16 of the remaining 34 public houses and is currently considering whether to exercise the option on 1 further public house. These disposals have achieved nominal consideration because no premium value was attributed to the leasehold interests in those premises and no offers were received from other parties. However, the assignments have saved jobs which has reduced potential preferential claims as the Purchaser has agreed to accept a transfer of relevant employee contracts on completion of the assignments.

A further five leasehold pub properties are currently in the process of being sold, three to guarantors under the leases and two to other parties. Consideration will be in the region of £20,000, of which £2,000 has been received. The 12 remaining pubs have been closed and the relevant landlords of 11 sites have accepted a surrender of the lease.

The sale of the Company's assets and associated transactions has resulted in the following benefits for the estate -

- All 55 head office jobs have been preserved, employee contracts that were not transferred to the Purchaser were transferred to other Group companies,
- It is anticipated that completion of the lease assignments will save circa 110 of the 151 jobs in the Company's pub portfolio,
- This has reduced potential employee preferential claims by circa £132,000 and eliminated possible claims for redundancy and pay in lieu of notice,

## 2. The Administrators' statement of proposals

- The continued trading of the Company's pubs, facilitated by the agency agreement, and subsequent disposal of all but 12 of the premises has mitigated landlord claims for dilapidations and rent (approximately £1.8 million per annum)

The Administrators are also aware that associated companies of the Purchaser and GRS Pub Investments Limited has settled certain of the Company's operational trade liabilities, thereby reducing unsecured creditor claims by circa £472,000

### (ii) Other asset realisations

The Administrators have also recovered cash at bank of £35,864 and residual debtors / prepayments totalling £2,878

### (iii) Unrealised assets

The Administrators set out below a table identifying the unrealised assets shown in the directors' statement of affairs ("SofA") and their respective prospects of recovery. The Administrators comment on the SoA below and attach a copy of it at Appendix C

| Asset<br>(as per SofA)        | Estimated to Realise<br>(as per SofA) £ | Prospect<br>of Recovery | Administrators' Comments                                                                                                                                                                   |
|-------------------------------|-----------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Motor vehicles                | 42,682                                  | Nil                     | All motor vehicles are subject to hire purchase agreements and any value will be offset against the respective hire purchase liabilities (shown in the SofA as £67,454)                    |
| Trade receivables             | 45,955                                  | Partial/Full            | The amount and timing are currently uncertain                                                                                                                                              |
| Sundry debtors                | 152,866                                 | Uncertain               | Comprise bond deposits to suppliers which are subject to potential set-off                                                                                                                 |
| Brewery deposits              | 147,298                                 | Uncertain               | Relate to brewery, rent and supply deposits and are subject to possible set-off                                                                                                            |
| Insurance claims              | 11,302                                  | Uncertain               | These claims have been submitted but at present have not been agreed by the insurance company                                                                                              |
| Amounts owed by ATM suppliers | 3,690                                   | Nil                     | Relate to monies held in gaming machines upon appointment and were transferred to LT Pub Support Services Limited under the agency agreement terms due to the associated costs of recovery |
| Staff debtors control         | 13,520                                  | Unlikely                | Relate to monies owed by former staff that left prior to the Administration. Ordinarily these would be written-off by the Company at the year end                                          |
| Outgoing houses account       | 85,928                                  | Uncertain               | These monies relate to the Company's assets situated in public houses vacated prior to Administration. May be subject to counter claims by the respective landlords                        |
| Cash in transit               | 16,151                                  | Partial/Full            | Subject to cash in transit reconciliation and potential set-off                                                                                                                            |

## **2. The Administrators' statement of proposals**

### **Objective of the Administration**

The Company's business was loss making and would have required a substantial injection of working capital to fund ongoing trading following the Administrators' appointment. The Group was not in a position to continue support and therefore it was not reasonably practicable to rescue the Company as a going concern. The Administrators are therefore pursuing the objective of 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.

### **Dividend prospects**

The Company has no secured creditors. There are no preferential claims in respect of the head office functions as the associated employees have been transferred to the Purchaser or other parts of the existing Group. There are no preferential claims for wage arrears in respect of the pubs as these are met under the terms of the agency agreement but there may be preferential claims for holiday pay. The Administrators anticipate that funds will become available for distribution to preferential creditors but it is too soon to forecast the likely timing and amount.

It is hoped that there may be a distribution to non preferential unsecured creditors in due course. The Administrators caution that this will depend upon future asset realisations and Administration costs, including potential potential corporation tax liabilities which the Administrators must provide for pending tax clearance from HM Revenue & Customs. The Administrators will provide further information in future reports.

### **Ending the Administration**

The Administrators envisage that once the objective of the Administration has been achieved, and if there are sufficient funds with which to pay a dividend to unsecured creditors, the Company will be placed into creditors' voluntary liquidation unless it will be more cost effective to seek court permission to distribute to unsecured creditors in the Administration. In that case and if permission is granted, notice under Paragraph 84(1) Sch B1 IA86 would be filed with the Registrar of Companies on completion of the Administration, following registration of which the Company will be dissolved three months later.

Alternatively, if it transpires that there are insufficient funds to pay a dividend to unsecured creditors, the Administrators will file notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies, following registration of which the Company will be dissolved three months later. If appropriate, the Administrators will instead make an application to court under Paragraph 79 Sch B1 IA86 for the Administration to be ended accompanied by a petition under Section 124 IA86 for the Company to be wound up.

## **2. The Administrators' statement of proposals**

### **b. Proposals for achieving the purpose of the Administration**

The Administrators make the following proposals for achieving the purpose of administration

- i) The Administrators will continue to manage and finance the Company's business, affairs and property from asset realisations in such a manner as they would consider expedient in order to achieve 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)
- ii) The Administrators may investigate and, if appropriate, pursue any claims that the Company may have under the Companies Acts 1985 and 2006 or IA86 or otherwise. In addition, the Administrators shall do all such other things and generally exercise all their powers as Administrators as they in their discretion consider desirable in order to achieve the purpose of the Administration or to protect and preserve the assets of the Company or to maximise their realisations or for any other purpose incidental to these proposals
- iii) If the Administrators think that funds will become available for unsecured creditors, the Administrators may at their discretion establish in principle the claims of unsecured creditors for adjudication by a subsequent liquidator and the costs of so doing will be met as a cost of the Administration as part of the Administrators' remuneration
- iv) If the Administrators think that funds will become available for unsecured creditors, the Administrators may at their discretion make an application to court for permission to make distributions to unsecured creditors under Paragraph 65(3) Sch B1 IA86
- v) The Administrators may use any or a combination of "exit route" strategies in order to bring the Administration to an end, but in this particular instance the Administrators are likely to wish to pursue the following options as being the most cost effective and practical in the present circumstances -
  - (a) Once asset disposals are complete, the Administrators may apply to the Court to allow the Administrators to distribute surplus funds, if any, to unsecured non-preferential creditors. If such permission is given, the Administration will be brought to an end by notice to the Registrar of Companies under Paragraph 84 Sch B1 IA86, following registration of which the Company will be dissolved three months later. If permission is not granted, the Administrators will place the Company into creditors' voluntary liquidation or otherwise act in accordance with any order of the court, or

## 2. The Administrators' statement of proposals

(b) Once asset disposals are complete, the Administrators will place the Company into creditors' voluntary liquidation. In these circumstances, it is proposed that David Chubb and Michael Jervis be appointed as Joint Liquidators and any act required or authorised to be done by the Joint Liquidators may be done by either or both of them. In accordance with Paragraph 83(7) Sch B1 IA86 and Rule 2.117(3) IR86, creditors may nominate alternative liquidators, provided that the nomination is made after the receipt of these proposals and before they are approved, or

(c) If it transpires that there are insufficient funds with which to make a distribution to unsecured non-preferential creditors, once all of the assets have been realised and the Administrators have concluded all work within the Administration, the Administrators will file a notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies, following registration of which the Company will be dissolved three months later or the Administrators will make an application to court under Paragraph 79 Sch B1 IA86 for the Administration to be ended accompanied by a petition under Section 124 IA86 for the Company to be wound up.

v) The Administrators shall be discharged from liability pursuant to Paragraph 98(1) Sch B1 IA86 in respect of any action of theirs as Administrators 14 days after they cease to be joint administrators of the Company or in any case at a time determined by the court.

vi) It is proposed that the Administrators' fees be fixed under Rule 2.106 of the Insolvency Rules 1986 by reference to the time properly given by the Administrators and the various grades of their staff according to their firm's usual charge out rates for work of this nature and that disbursements for services provided by the Administrators' own firm (defined as Category 2 disbursements in Statement of Insolvency Practice No 9) be charged in accordance with the Administrators' firm's policy as set out in Appendix B. It will be for the general body of creditors to fix the basis and level of the Administrators' fees and Category 2 disbursements.

Creditors are asked to vote upon the following matters -

- The approval of the Administrators' proposals for achieving the purpose of administration,
- The basis and level of the Administrators' fees and Category 2 disbursements,
- The timing of the Administrators' discharge from liability pursuant to Paragraph 98(1) Sch B1 IA86

## **2. The Administrators' statement of proposals**

### **c. Statement of affairs**

The director's statement of affairs was delivered to the Administrators on 1 April 2010. The statement was signed by Mr William Buchanan, the sole director.

The Administrators make the following comments on the statement of affairs -

- In accordance with the standard format of the statement of affairs, no provision has been made for the costs of realising the Company's assets or the costs of the Administration.
- The Administrators have not carried out anything in the nature of an audit on the information.
- There is a minor transposition error between estimated deficiency/surplus as regards non-preferential creditors and estimated deficiency/surplus as regards creditors resulting in a difference of £684.
- The creditors' addresses are not included.
- The details of London Town Plc (in Administration) as sole shareholder are excluded.

A copy of the statement of affairs is attached at Appendix C, together with a schedule of creditors' names and addresses.

## 2. The Administrators' statement of proposals

### d. Statutory and other information

#### Court details for the Administration:

Full name:

Trading name:

Registered number:

Registered address:

Company directors:

Company secretary:

Shareholdings held by the directors and secretary:

Date of the Administration appointment:

Administrators' names and addresses:

Appointor's / applicant's name and address:

Objective being pursued by the Administrators:

#### Division of the Administrators' responsibilities:

#### Proposed end of the Administration:

Estimated dividend for unsecured creditors:

Estimated values of the prescribed part and the company's net property:

Whether and why the Administrators intend to apply to court under Section 176A(5) IA86:

The European Regulation on Insolvency Proceedings (Council Regulation(EC) No 1346/2000 of 29 May 2000):

Any other information which the Administrators think necessary to enable creditors to decide whether or not to vote for adoption of the proposals:

High Court of Justice, Chancery Division, Companies Court  
Case Number 1494 of 2010

GRS Inns Limited

GRS Inns Limited

03896809

12 Plumtree Court, London, EC4A 4HT

William Buchanan

Alastair Ferguson (resigned 17/03/2010)

None

19 February 2010

DC Chubb & MJA Jervis of 12 Plumtree Court, London, EC4A 4HT

The director, 12 Plumtree Court, London, EC4A 4HT

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)

In relation to paragraph 100(2) Sch B1 IA86, any act required or authorised to be done and all the powers and functions of the Administrators of the Company may be done by either David Christian Chubb and/or Michael John Andrew Jervis jointly or alone

Creditors Voluntary Liquidation or Dissolution

Uncertain at this time

N/A

N/A

The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings  
N/A

### 3. Receipts and payments account

#### Abstract of the Joint Administrators' Receipts and Payments for the Period 19 February 2010 to 9 April 2010

| Receipts                                      | Note | Total (£)      |
|-----------------------------------------------|------|----------------|
| Goodwill                                      | 1    |                |
| Domain name                                   | 1    |                |
| Transferred records                           | 1    |                |
| Intellectual property                         | 1    |                |
| Head office property                          |      | 75,000         |
| Head office equipment                         |      | 4,996          |
| Pub properties                                |      | 172,060        |
| Cash at bank                                  |      | 35,864         |
| Debtors/prepayments                           |      | 2,878          |
| Funding for PAYE, NI & attachment of earnings | 1    | 50,694         |
| Funding for rent                              | 1    | 79,239         |
| Funding for CHAPS fees                        | 1    | 322            |
| Interest                                      |      | 26             |
| <b>Total Receipts</b>                         |      | <b>421,083</b> |
| <b>Payments</b>                               |      |                |
| PAYE, NI & attachment of earnings             | 1    | 41,167         |
| Rent                                          | 1    | 79,116         |
| CHAPS fees                                    | 1    | 276            |
| <b>Total Payments</b>                         |      | <b>120,559</b> |
| <b>Cash in hand</b>                           |      | <b>300,524</b> |

#### Note

1 The funding receipts relate to the liabilities payable by LT Pub Support Services Limited under the agency agreement. There is currently a net funding receipt of £9,696 which is due to a timing difference in relation to the respective payments.

GRS Inns Limited (in Administration) – Joint Administrators' proposals for achieving the purpose of administration

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

### **I      The initial meeting of creditors and the creditors’ committee**

#### **Am I obliged to vote at the meeting that is being conducted by correspondence - “postal meeting”**

You are not obliged to vote, and if you do not wish to vote there is no need to return the Form 2.25B to register your vote. You will not prejudice your claim and entitlement to dividend if you do not do so

#### **How do I ensure that my vote counts?**

In order to be counted, a creditors’ vote must be received by the Administrators by 12.00 hours on the closing date specified on Form 2.25B and must be accompanied by written details of the creditor’s claim (Rule 2.48(2))

If any vote is received without written details of the creditor’s claim, or the Administrators decide that the creditor is not entitled to vote according to Rules 2.38 and 2.39, that creditor’s vote shall be disregarded (Rule 2.48(3))

The closing date shall be set at the discretion of the Administrators. In any event, it must not be set less than 14 days from the date of issue of the Form 2.25B (Rule 2.48(4))

#### **Who decides whether my claim ranks for voting purposes?**

The Administrator has the power to accept or reject the whole or any part of your claim (Rule 2.39(1)). If he is in doubt whether your claim should be admitted, he should mark it as objected to and allow you to vote. If however, the objection is sustained, then your vote will be declared invalid (Rule 2.39(3)). If your vote was critical to the outcome of the meeting, this could change the resolutions that were passed and/or result in a further meeting (Rule 2.39(4)).

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

### **What happens if I disagree with the Administrator’s decision ?**

You are entitled to appeal to the court for an order reversing the Administrator’s decision on your claim provided you do so within 14 days of the Administrator reporting the result of the postal meeting to the court, the Registrar of Companies and the creditors (Rule 2 39(5)) If the court does reverse the Administrator’s decision it can order that another meeting be held or make such other order as it thinks just (Rule 2 39(4))

Creditors also have the right to appeal to the court if they believe that the administration unfairly harms their interests (Paragraph 74(1) Sch B1 IA86)

We recommend that you seek legal advice about the merits of taking these steps in any particular circumstances

### **How do I calculate my claim for voting purposes?**

Votes are calculated according to the amount of a creditor’s claim as at the date on which the Company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustments by way of set-off in accordance with Rule 2 85 as if that Rule were applied on the date that the votes were counted (Rule 2 38(4))

### **What majorities are needed to approve resolutions?**

A resolution to approve the proposals or any modification to them is passed at the creditors’ postal meeting if supported by a majority in excess of 50% in value of the creditors voting on the resolution (Rule 2 43(1))

Any resolution is invalid if those voting against it include more than 50% in value of the creditors to whom notice of the meeting was sent and who are not, to the best of the chairman’s / Administrator’s belief, connected with the Company (Rule 2 43(2))

### **What happens if I cannot yet quantify my claim with certainty?**

A creditor cannot vote in respect of a debt for an unliquidated amount or any debt whose value is not ascertained, unless the chairman / Administrator agrees to put on the debt an estimated minimum value for voting purposes (Rule 2 38(5))

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

### **What happens if my debt is wholly or partly secured?**

A secured creditor whose debt is wholly or partly secured is entitled to vote only in respect of the balance (if any) of his debt after deducting the value of his security as estimated by him. However, if the Administrators have made a statement under Paragraph 52(1)(b) Sch B1 IA86 and an initial creditors' meeting has been requisitioned by creditors under Paragraph 52(2) Sch B1 IA86, a secured creditor is entitled to vote in respect of the full value of this debt without any deduction for the value of his security (Rule 2.40)

### **What happens if I hold a negotiable instrument?**

A creditor shall not vote in respect of a debt on or secured by a current bill of exchange or promissory note unless he is willing -

a) to treat the liability to him on the bill or note of every person who is liable on it antecedently to the Company and against whom a bankruptcy order has not been made (or in the case of a company, which has not gone into liquidation) as security in his hands, and

b) to estimate the value of the security and, for the purpose of his entitlement to vote, to deduct it from his claim (Rule 2.41)

### **What happens if I am a creditor under a hire-purchase, conditional sale agreement or leasing agreement?**

An owner of goods under a hire-purchase or chattel leasing agreement, or a seller of goods under a conditional sale agreement is entitled to vote in respect of the amount of the debt due and payable to him by the Company on the date the Company entered Administration. In calculating the amount of any debt for this purpose, no account shall be taken of any amount attributable to the exercise of any right under the relevant agreement, so far as the right has become exercisable solely by virtue of -

- the making of an administration application
- a notice of intention to appoint an administrator or any matter arising as a consequence, or
- of the Company entering administration (Rule 2.42)

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

### **Am I bound by the Administrators’ proposals if they are approved at the meeting?**

The Administrators’ proposals, when approved by the creditors’ meeting, will dictate how the Company’s affairs will be conducted in future and how creditors’ claims will be addressed

Once approved the proposals are binding on all creditors, including those not present or represented at the meeting conducted by correspondence who did not vote at the postal meeting. For this reason, it is important that creditors properly consider the proposals and decide whether and how they wish to vote

### **What are the functions of the creditors’ committee?**

The creditors’ committee shall assist the Administrator in discharging his functions, and act in relation to him in such manner as may be agreed from time to time (Rule 2.52(1))

In particular, it has the duty to agree the basis of the Administrator’s remuneration (Rule 2.106(3))

### **How is the creditors’ committee formed?**

The creditors’ committee is established at a creditors’ meeting. It is not obligatory but the creditors decide whether they wish to have one (Paragraph 57(1) Sch B1 IA86)

The committee must consist of at least three and not more than five creditors of the company elected at the meeting (Rule 2.50(1)).

Any creditor of the company is eligible to be a member of the committee, so long as his claim has not been rejected for the purpose of his entitlement to vote (Rule 2.50(2)). A body corporate may be a member of the committee, but it can only act as such through a properly appointed representative (Rule 2.50(3)).

No person may act as a member of the committee unless and until he has agreed to do so (Rule 2.51(2)). Unless the relevant proxy or authorisation contains a statement to the contrary, such agreement may be given by the creditor’s proxy-holder or representative under Section 375 of the Companies Act 1985 present at the meeting establishing the committee (Rule 2.51(2)).

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

A person acting as a committee member's representative must hold a letter of authority entitling him so to act (either generally or specially) and signed by or on behalf of the committee-member (Rule 2 55(2))

No member may be represented by a body corporate, or by a person who is an undischarged bankrupt, a disqualified director or a person who is subject to a bankruptcy restrictions order, bankruptcy restrictions undertaking or interim bankruptcy restrictions order or is subject to a composition or arrangement with his creditors (Rule 2 55(4))

No person shall on the same committee act at one and the same time as representative of more than one committee-member (Rule 2 55(5))

The creditors' committee does not come into being, and accordingly cannot act, until the Administrator has issued a certificate of its due constitution (Rule 2 51(1))

### **II      A creditor's guide to administrators' fees (in accordance with Statement of Insolvency Practice No.9)**

The following information about the Administrators' fees is from Statement of Insolvency Practice No 9 ("SIP 9") produced by the Association of Business Recovery Professionals, Appendix C. A Creditors' Guide to Administrators' Fees (England and Wales) (Revised with effect from 1 April 2007)

#### **Introduction**

**1.1** When a company goes into administration the costs of the proceedings are paid out of its assets. The creditors, who hope eventually to recover some of their debts out of the assets, therefore have a direct interest in the level of costs, and in particular the remuneration of the insolvency practitioner appointed to act as administrator. The insolvency legislation recognises this interest by providing mechanisms for creditors to determine the basis of the administrator's fees. This guide is intended to help creditors be aware of their rights under the legislation to approve and monitor fees and explains the basis on which fees are fixed

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

### **2 The nature of administration**

**2.1** Administration is a procedure which places a company under the control of an insolvency practitioner and the protection of the court with the following objective

- rescuing the company as a going concern, or
- achieving a better result for the creditors as a whole than would be likely if the company were wound up without first being in administration, or if the administrator thinks neither of these objectives is reasonably practicable
- realising property in order to make a distribution to secured or preferential creditors

### **3 The creditors’ committee**

**3.1** The creditors have the right to appoint a committee with a minimum of 3 and a maximum of 5 members. One of the functions of the committee is to determine the basis of the administrator’s remuneration. The committee is normally established at the meeting of creditors which the administrator is required to hold within a maximum of 10 weeks from the beginning of the administration to consider his proposals. The administrator must call the first meeting of the committee within 6 weeks of its establishment, and subsequent meetings must be held either at specified dates agreed by the committee, or when a member of the committee asks for one, or when the administrator decides he needs to hold one. The committee has power to summon the administrator to attend before it and provide information about the exercise of his functions.

### **4 Fixing the administrator’s fees**

**4.1** The basis for fixing the administrator’s remuneration is set out in Rule 2.106 of the Insolvency Rules 1986, which states that it shall be fixed either

- as a percentage of the value of the property which the administrator has to deal with, or
- by reference to the time properly given by the administrator and his staff in attending to matters arising in the administration

It is for the creditors’ committee (if there is one) to determine on which of these bases the remuneration is to be fixed, and if it is fixed as a percentage fix the percentage to be applied. Rule 2.106 says that in arriving at its decision the committee shall have regard to the following matters

- the complexity (or otherwise) of the case,
- any responsibility of an exceptional kind or degree which falls on the administrator,

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

- the effectiveness with which the administrator appears to be carrying out, or to have carried out, his duties,
- the value and nature of the property which the administrator has to deal with

**4.2** If there is no creditors' committee, or the committee does not make the requisite determination, the administrator's remuneration may be fixed by a resolution of a meeting of creditors having regard to the same matters as the committee would. If the remuneration is not fixed in any of these ways, it will be fixed by the court on application by the administrator

**4.3** There are special rules about creditors' resolutions in cases where the administrator has stated in his proposals that the company has insufficient property to enable a distribution to be made to unsecured creditors except out of the reserved fund which may have to be set aside out of floating charge assets

In this case, if there is no creditors' committee, or the committee does not make the requisite determination, the remuneration may be fixed by the approval of

- each secured creditor of the company, or
- if the administrator has made or intends to make a distribution to preferential creditors –
  - each secured creditor of the company, and
  - preferential creditors whose debts amount to more than 50% of the preferential debts of the company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval, having regard to the same matters as the committee would

Note that there is no requirement to hold a creditors' meeting in such cases unless a meeting is requisitioned by creditors whose debts amount to at least 10 per cent of the total debts of the company

**4.4** A resolution of creditors may be obtained by correspondence

### **5 What information should be provided by the administrator?**

#### **5.1 When seeking fee approval**

**5.1.1** When seeking agreement to his fees the administrator should provide sufficient supporting information to enable the committee or the creditors to form a judgement as to whether the proposed fee is reasonable having regard to all the circumstances of the case. The nature and extent of the supporting information which should be provided will depend on

- the nature of the approval being sought,

GRS Inns Limited (in Administration) – Joint Administrators' proposals for achieving the purpose of administration

## Appendix A Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)

- the stage during the administration of the case at which it is being sought, and
- the size and complexity of the case

5.1.2 Where, at any creditors’ or committee meeting, the administrator seeks agreement to the terms on which he is to be remunerated, he should provide the meeting with details of the charge-out rates of all grades of staff, including principals, which are likely to be involved on the case

5.1.3 Where the administrator seeks agreement to his fees during the course of the administration, he should always provide an up to date receipts and payments account. Where the proposed fee is based on time costs the administrator should disclose to the committee or the creditors the time spent and the charge-out value in the particular case, together with, where appropriate, such additional information as may reasonably be required having regard to the size and complexity of the case. The additional information should comprise a sufficient explanation of what the administrator has achieved and how it was achieved to enable the value of the exercise to be assessed (whilst recognising that the administrator must fulfil certain statutory obligations that might be seen to bring no added value for creditors) and to establish that the time has been properly spent on the case. That assessment will need to be made having regard to the time spent and the rates at which that time was charged, bearing in mind the factors set out in paragraph 4.1 above. To enable this assessment to be carried out it may be necessary for the administrator to provide an analysis of the time spent on the case by type of activity and grade of staff. The degree of detail will depend on the circumstances of the case, but it will be helpful to be aware of the professional guidance which has been given to insolvency practitioners on this subject.

The guidance suggests the following areas of activity as a basis for the analysis of time spent

- Administration and planning
- Investigations
- Realisation of assets
- Trading
- Creditors
- Any other case-specific matters

The following categories are suggested as a basis for analysis by grade of staff

- Partner
- Manager

GRS Inns Limited (in Administration) – Joint Administrators’ proposals for achieving the purpose of administration

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

- Other senior professionals
- Assistants and support staff

The explanation of what has been done can be expected to include an outline of the nature of the assignment and the

administrator's own initial assessment, including the anticipated return to creditors. To the extent applicable it should also explain

- Any significant aspects of the case, particularly those that affect the amount of time spent
- The reasons for subsequent changes in strategy
- Any comments on any figures in the summary of time spent accompanying the request the administrator wishes to make.
- The steps taken to establish the views of creditors, particularly in relation to agreeing the strategy for the assignment, budgeting, time recording, fee drawing or fee agreement
- Any existing agreement about fees
- Details of how other professionals, including subcontractors, were chosen, how they were contracted to be paid, and what steps have been taken to review their fees

It should be borne in mind that the degree of analysis and form of presentation should be proportionate to the size and complexity of the case. In smaller cases not all categories of activity will always be relevant, whilst further analysis may be necessary in larger cases

5.1.4 Where the fee is charged on a percentage basis the administrator should provide details of any work which has been or is intended to be sub-contracted out which would normally be undertaken directly by an administrator or his staff

### **5.2 After fee approval**

Where a resolution fixing the basis of fees is passed at any creditors' meeting held before he has substantially completed his functions, the administrator should notify the creditors of the details of the resolution in his next report or circular to them. In all subsequent reports to creditors the administrator should specify the amount of remuneration he has drawn in accordance with the resolution. Where the fee is based on time costs he should also provide details of the time spent and charge-out value to date and any material changes in the rates charged for the various grades since the resolution was first passed. He should also provide such additional information as may be required in accordance with the principles set out in paragraph 5.1.3. Where the fee is charged on a percentage basis the administrator should provide the details set out in paragraph 5.1.4 above regarding work which has been sub-contracted out.

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

### **5.3 Expenses and disbursements**

There is no statutory requirement for the committee or the creditors to approve the drawing of expenses or disbursements. However, professional guidance issued to insolvency practitioners requires that, where the administrator proposes to recover costs which, whilst being in the nature of expenses or disbursements, may include an element of shared or allocated costs (such as room hire, document storage or communication facilities provided by the administrator's own firm), they must be disclosed and be authorised by those responsible for approving his remuneration. Such expenses must be directly incurred on the case and subject to a reasonable method of calculation and allocation.

### **6 What if a creditor is dissatisfied?**

**6.1** If a creditor believes that the administrator's remuneration is too high he may, if at least 25 per cent in value of the creditors (including himself) agree, apply to the court for an order that it be reduced. If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the administrator a copy of the application and supporting evidence at least 14 days before the hearing. Unless the court orders otherwise, the costs must be paid by the applicant and not as an expense of the administration.

### **7 What if the administrator is dissatisfied?**

**7.1** If the administrator considers that the remuneration fixed by the creditors' committee is insufficient he may request that it be increased by resolution of the creditors. If he considers that the remuneration fixed by the committee or the creditors is insufficient, he may apply to the court for it to be increased. If he decides to apply to the court he must give at least 14 days' notice to the members of the creditors' committee and the committee may nominate one or more of its members to appear or be represented on the application. If there is no committee, the administrator's notice of his application must be sent to such of the company's creditors as the court may direct, and they may nominate one or more of their number to appear or be represented. The court may order the costs to be paid as an expense of the administration.

### **8 Other matters relating to fees**

**8.1** Where there are joint administrators it is for them to agree between themselves how the remuneration payable should be apportioned. Any dispute arising between them may be referred to the court, the creditors' committee or a meeting of creditors.

GRS Inns Limited (in Administration) – Joint Administrators' proposals for achieving the purpose of administration

## **Appendix A      Common questions and answers (references to “Rules” are to the Insolvency Rules 1986)**

**8.2** If the administrator is a solicitor and employs his own firm to act on behalf of the company, profit costs may not be paid unless authorised by the creditors' committee, the creditors or the court

### **9. Provision of information – additional requirements**

In any case where the administrator is appointed on or after 1 April 2005 he must provide certain information about time spent on a case, free of charge, upon request by any creditor, director or shareholder of the company. The information which must be provided is

- the total number of hours spent on the case by the administrator or staff assigned to the case,
- for each grade of staff, the average hourly rate at which they are charged out,
- the number of hours spent by each grade of staff in the relevant period

The period for which the information must be provided is the period from appointment to the end of the most recent period of six months reckoned from the date of the administrator's appointment, or where he has vacated office, the date that he vacated office. The information must be provided within 28 days of receipt of the request by the administrator, and requests must be made within two years from vacation of office (**SIP 9 VERSION 5 – APRIL 2007**)

## Appendix B      The Administrators' charging and disbursements recovery policy

### Overview of the Administrators' strategy and objectives

David Chubb and Michael Jervis were appointed Joint Administrators of the Company on 19 February 2010 with the objective of

- (a) Primarily, rescuing the Company as a going concern, or failing that
- (b) 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 finally
- (c) Realising property in order to make a distribution to one or more secured or preferential creditors

As detailed in their proposals, objective (b) is being pursued

### Summary of legal and other professional firms

The Administrators have instructed the following professionals / subcontractors -

| Service provided           | Name of firm / organisation | Reason selected            | Basis of fees |
|----------------------------|-----------------------------|----------------------------|---------------|
| Legal advice               | Addleshaw Goddard LLP       | Knowledge of Group/Company | Time costs    |
| Property agents and others | Christie & Co               | Industry knowledge         | Fixed fee     |

All third party professionals are required to submit time costs analyses and narrative and / or a schedule of realisations achieved in support of invoices rendered for review and approval by the Administrators prior to settlement

### Office holder's charging and disbursement policy

The time charged to the Administration is by reference to the time properly given by the Administrators and their staff in attending to matters arising

It is the Administrators' policy to delegate tasks in the Administration to appropriate members of staff considering their level of experience and any requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or the Administrators themselves

## Appendix B      The Administrators' charging and disbursements recovery policy

Set out below are the relevant charge-out rates per hour worked for the grades of the Administrators' staff actually or likely to be involved on this assignment. Time is charged by reference to actual work carried out on the assignment. There has been no allocation of any general costs or overhead costs.

| <b>Grade</b>                              | <b>Relevant maximum charge out rate per hour £</b> |
|-------------------------------------------|----------------------------------------------------|
| Partner                                   | 680                                                |
| Senior Manager                            | 450                                                |
| Manager                                   | 390                                                |
| Senior associate – qualified / consultant | 320                                                |
| Senior associate – unqualified            | 230                                                |
| Associate                                 | 200                                                |
| Support staff                             | 155                                                |

Specialist departments within the Administrators' firm such as Tax, VAT, Property and Pensions may charge a number of hours if and when the Administrators require their expert advice. Such specialists' rates do vary but the figures below provide an indication of the maximum rate per hour.

| <b>Grade</b>                              | <b>Relevant maximum charge out rate per hour £</b> |
|-------------------------------------------|----------------------------------------------------|
| Partner                                   | 833                                                |
| Director                                  | 740                                                |
| Senior Manager                            | 689                                                |
| Manager                                   | 502                                                |
| Senior associate – qualified / consultant | 306                                                |
| Senior associate – unqualified            | 221                                                |
| Associate                                 | 149                                                |

In common with all professional firms, the scale rates used by the Administrators from PricewaterhouseCoopers LLP ("PwC") may periodically rise (for example to cover annual inflationary cost increases) over the period of the Administration. Any material amendments to these rates will be advised to the creditors and / or the creditors' committee in the next statutory report.

GRS Inns Limited (in Administration) – Joint Administrators' proposals for achieving the purpose of administration

## Appendix B      The Administrators' charging and disbursements recovery policy

The Administrators' firm's expenses policy allows for all properly incurred expenses to be recharged to the case. Disbursements are charged to the assignment as follows -

### Disbursements for services provided by the Administrators' own firm(s) (Category 2 disbursements)

|              |                                                                                             |
|--------------|---------------------------------------------------------------------------------------------|
| Photocopying | At 3 pence per sheet copied, only charged for circulars to creditors and other bulk copying |
| Mileage      | At a maximum of 63 pence per mile (up to 2,000cc) or 80 pence per mile (over 2,000cc)       |

### Narrative of work carried out for the period 19 February 2010 to 31 March 2010

The key areas of work have been

#### Strategy & Planning and Team Management

- Setting the strategies for dealing with post-sale work in the Administration
- Ongoing reviews of the appropriateness of the strategies
- Ongoing reviews of staffing requirements
- Dealing with team queries

#### Accounting and Treasury

- Setting up post appointment bank account
- Processing of receipts, payments, journals and updating nominal ledger
- Dealing with enquiries regarding accounting matters

#### Creditors

- Dealing with enquiries from creditors and credit insurers
- Dealing with enquiries from suppliers/rating authorities
- Liaising with suppliers/Purchaser about ongoing supply of goods/services

GRS Inns Limited (in Administration) – Joint Administrators' proposals for achieving the purpose of administration

## **Appendix B      The Administrators' charging and disbursements recovery policy**

- Collating/filing creditor claims and maintaining creditor list

### **Employees**

- Collating required employee information
- Preparing/sending initial and subsequent letters to redundant employees and terminated self-employed staff
- Preparing/sending initial and subsequent letters to retained employees and self-employed staff
- Preparation and circulation of letter confirming transfer to head office employees
- Dealing with enquires from employees and the Redundancy Payments Office
- Completing/submitting the RP14 and RP14A forms to the Redundancy Payments Office
- Processing weekly and fortnightly payrolls for the pub portfolio
- Reconciling and submitting PAYE/NIC payments to HM Revenue & Customs
- Dealing with pension compliance issues
- Liaison with the managing agents
- Discussions with area managers regarding consultation process requirements

### **Investigations**

- Liaison with the director in regard to the Company Directors Disqualification Act 1986.

### **Leasehold property**

- Liaising with landlords to determine if they were willing to provide a rent free period to enable properties to be marketed
- Meetings/discussions with landlords regarding the sale of the premises
- Liaising with agents in relation to marketing the properties and third party interest in the properties
- Co-ordinating handover/surrender of leases with managing agents to minimise disruption
- Collating required information on properties
- Preparing/sending surrender letters to landlords
- Liaising with the Purchaser in relation to exercising its option to acquire the leases

## **Appendix B      The Administrators' charging and disbursements recovery policy**

- Liaising with lawyers to draft the required legal documents (surrender deeds, permission to transfer forms, TR1 forms)
- Co-ordinating / processing rent payments to landlords for non-rent free premises occupied by the Company
- Liaising with the Purchaser and lawyers to document the extension of the agency agreement
- Liaising with Scottish lawyers for the assignment of the three Scottish properties in the portfolio
- Dealing with the assignment of leases

### **Realisation of assets**

- Negotiation of the final terms of the sale of business
- Completion of the sale and associated agreements
- Attendance at site to liaise with and assist Purchaser with post-Administration sale practicalities
- Recovery of pre-appointment cash at bank and sundry debts

### **Statutory and compliance**

- Complying with internal case set up checks and compliance
- Setting up and updating case files and database
- Attending to general statutory and compliance matters including bonding and change of registered office
- Dealing with general correspondence received addressed to the Administrators and the Company
- Preparing and sending initial formal notifications of the appointment of Administrators
- Preparing and circulating information regarding the sale of part of the business and assets of the Company as required by Statements of Insolvency Practice Nos 16 and 13
- Liaison with the Purchaser regarding the content of the initial circular to creditors
- Liaising with the Company's director regarding the submission of the SoFA of the Company
- Liaison with the Purchaser regarding the Company's books and records
- Initial planning and preparation for the Administrators' proposals

## Appendix B      The Administrators' charging and disbursements recovery policy

### Tax/VAT

- Reviewing tax/VAT position
- Dealing with general tax/VAT compliance issues
- Liaising with the Company's former accountants regarding pre-appointment tax position

### Charge-out rate summary for the period 19 February 2010 to 31 March 2010

| Classification of work function      | Hours      |             |             |              |             |              | Time Cost (£)     |
|--------------------------------------|------------|-------------|-------------|--------------|-------------|--------------|-------------------|
|                                      | Partner    | Snr man     | Man         | Senior Assoc | Assoc       | Total Hours  |                   |
| Strategy, planning & team management | 1 9        | 3 1         | 1 9         | 24 9         | 3 2         | 35 0         | 11,960 00         |
| Accounting and treasury              | 0 0        | 0 0         | 2 0         | 1 2          | 11 2        | 14 4         | 3,356 50          |
| Creditors                            | 0 0        | 0 0         | 1 7         | 47 6         | 9 5         | 58 8         | 17,795 00         |
| Employees                            | 0 0        | 3 7         | 40 0        | 24 3         | 49 1        | 117 1        | 36,157 00         |
| Investigations                       | 0 0        | 0 0         | 0 0         | 0 0          | 0 6         | 0 6          | 110 00            |
| Leasehold Property                   | 0 0        | 77 4        | 15 7        | 132 5        | 1 3         | 226 9        | 83,590 50         |
| Realisation of Assets                | 0 0        | 0 0         | 7 8         | 5 7          | 0 1         | 13 6         | 4,889 00          |
| Statutory and Compliance             | 0 0        | 3 4         | 21 1        | 17 8         | 16 5        | 58 8         | 18,740 50         |
| Tax/VAT                              | 0 0        | 1 6         | 1 6         | 5 3          | 0 3         | 8 8          | 3,452 80          |
| <b>Total</b>                         | <b>1.9</b> | <b>89.2</b> | <b>91.8</b> | <b>259.3</b> | <b>91.8</b> | <b>534.0</b> | <b>180,051.30</b> |

## Appendix C

A copy of the Statement of Affairs

SEE ATTACHED

## Statement of affairs

Name of company  
GRS Inns Limited

Company number  
03896809

In the  
High Court of Justice  
Chancery Division  
Companies Court

(full name of court)

Court case number  
1494 of 2010

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

Statement as to the affairs of (a) GRS Inns Limited, registered office c/o PricewaterhouseCoopers LLP,  
12 Plumbtree Court, London, EC4A 4HT

(b) Insert date on the (b) 19 February 2010, the date that the company entered administration

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 February 2010 the date that the company entered administration

Full name WILLIAM ARTHUR NEIL BUCHANAN

Signed



Dated 31 / 3 / 2010

# A – Summary of Assets

Assets

Assets subject to fixed charge

N/A

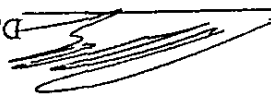
Assets subject to floating charge

N/A

Uncharged assets

See attached

Estimated total assets available for preferential creditors

Signature  Date 31/3/2010

| Estimated to Realise £ | Book Value £ |
|------------------------|--------------|
| 655,122                | 3,583,439    |
| 655,122                |              |
| 655,122                |              |

## A1 – Summary of Liabilities

|                                                                                                                            | Estimated<br>to realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential<br>creditors (carried from page A)                                       | £ 655,122                    |
| <b>Liabilities</b>                                                                                                         |                              |
| Preferential creditors -                                                                                                   | 0                            |
| Estimated deficiency/surplus as regards preferential creditors                                                             | £ 655,122                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                              | £ N/A                        |
| Estimated total assets available for floating charge holders                                                               | £ 655,122                    |
| Debts secured by floating charges                                                                                          | £ 0                          |
| Estimated deficiency/surplus of assets after floating charges                                                              | £ 655,122                    |
| Estimated prescribed part of net property where applicable (brought down)                                                  | £ N/A                        |
| Total assets available to unsecured creditors                                                                              | £ 655,122                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge<br>holders)                                  | £ (4,993,065)                |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall to floating charge holders) | £ (4,337,943)                |
| Shortfall to floating charge holders (brought down)                                                                        | £ N/A                        |
| Estimated deficiency/surplus as regards creditors                                                                          | £ (4,337,259)                |
| Issued and called up capital                                                                                               | £ (118)                      |
| Estimated total deficiency/surplus as regards members                                                                      | £ (4,337,377)                |

Signature



Date

31/3/2010

## GRS Inns Limited (in administration)

Statement of affairs as at 19th February 2010

| Assets                                                              | Book Value         | Estimated to realise |              |           |         |
|---------------------------------------------------------------------|--------------------|----------------------|--------------|-----------|---------|
|                                                                     |                    |                      | Reduction of | Liability | Balance |
| <b>Uncharged assets</b>                                             |                    |                      |              |           |         |
| Lease premium                                                       | 0                  | 212,000              |              |           |         |
| Land and buildings - office                                         | 106,211            | 75,000               |              |           |         |
| Public house fixtures and fittings                                  | 990,719            | 0                    |              |           |         |
| Motor vehicles                                                      | 42,682             | 42,682               |              |           |         |
| Office equipment                                                    | 141,408            | 5,000                |              |           |         |
| Bar stocks                                                          | 390,852            | 0                    |              |           |         |
| Food stocks                                                         | 9,743              | 0                    |              |           |         |
| Trade receivables (net of provisions)                               | 45,955             | 45,955               |              |           |         |
| Sundry Debtors                                                      | 152,866            | 152,866              |              |           |         |
| Brewery Deposits (may be withheld against other debts)              | 147,298            | 147,298              |              |           |         |
| Other Deposits in relation to Motor vehicle leases                  | 21,002             | 0                    |              |           |         |
| Insurance Claims                                                    | 11,302             | 11,302               |              |           |         |
| Amounts owed by ATM suppliers                                       | 3,690              | 3,690                |              |           |         |
| Staff Debtors Control                                               | 13,520             | 13,520               |              |           |         |
| Outgoing Houses Account                                             | 85,928             | 85,928               |              |           |         |
| Insurance Premiums                                                  | 37,519             | 0                    |              |           |         |
| Other                                                               | 3,809              | 0                    |              |           |         |
| Prepayments and accrued income                                      | 86,844             | 55,730               |              |           |         |
| Cash at bank                                                        | 55,730             | 55,730               |              |           |         |
| Cash in hand (managed houses)                                       | 123,309            | 16,151               |              |           |         |
| Cash in transit- PDQ                                                | 16,151             | 16,151               |              |           |         |
| Cash floats at pubs                                                 | 46,595             | 0                    |              |           |         |
| Deferred Tax                                                        | 209,868            | 0                    |              |           |         |
| Intercompany balance due from London Town Plc                       | 840,438            | 0                    |              |           |         |
| <b>Total assets</b>                                                 | <b>3,583,439</b>   | <b>655,122</b>       |              |           |         |
| <b>LIABILITIES</b>                                                  |                    |                      |              |           |         |
| <i>Unsecured non preferential claims</i>                            |                    |                      |              |           |         |
| Intercompany balance due to London Town Management Services Limited | (149,257)          | 0                    |              |           |         |
| Intercompany balance due to GRS Pub Investments Limited             | (856,095)          | 0                    |              |           |         |
| Intercompany balance due to GRS Pubs Limited                        | (1,051,438)        | 0                    |              |           |         |
| Trade payables                                                      | (1,028,374)        | 471,524              |              |           |         |
| Sundry payables                                                     | (83,530)           | 0                    |              |           |         |
| Net pay account employees                                           | (34,212)           | 34,212               |              |           |         |
| Net pay account self employed                                       | (57,835)           | 57,835               |              |           |         |
| Bond deposits from SE Managers                                      | (52,164)           | 0                    |              |           |         |
| Bond deposits from employees                                        | 306                | (306)                |              |           |         |
| Hire purchase                                                       | (67,454)           | 0                    |              |           |         |
| Profit share payable (Sha Sha pubs)                                 | (84,228)           | 0                    |              |           |         |
| Telephone control account                                           | (431)              | 431                  |              |           |         |
| VAT                                                                 | (1,249,165)        | 0                    |              |           |         |
| PAYE and NIC                                                        | (508,789)          | 0                    |              |           |         |
| Accruals                                                            | (334,097)          | 0                    |              |           |         |
| Deferred income                                                     | (288)              | 288                  |              |           |         |
| Provisions                                                          | (541,349)          | 541,349              |              |           |         |
| <b>Total liabilities</b>                                            | <b>(6,098,399)</b> | <b>1,105,333</b>     |              |           |         |
| <b>EQUITY AND RESERVES</b>                                          |                    |                      |              |           |         |
| Called up share capital                                             | (118)              |                      |              |           |         |
| Share premium                                                       | (99,982)           |                      |              |           |         |
| Retained earnings                                                   | 2,615,060          |                      |              |           |         |
| Total equity and reserves                                           | 2,514,960          |                      |              |           |         |
| Check                                                               | 0                  |                      |              |           |         |

**GRS Inns Limited (in administraion)**

**Summary of Trade payables**

|                   | <b>Balance as at<br/>19 02.2010</b> | <b>Payments post<br/>administration</b> | <b>Balance</b>    |
|-------------------|-------------------------------------|-----------------------------------------|-------------------|
| <b>Schedule 1</b> | 914,330 60                          | (468,167 14)                            | <b>446,163.46</b> |
| <b>Schedule 2</b> | 114,043 08                          | (3,357 33)                              | <b>110,685.75</b> |
|                   | <b>1,028,373 68</b>                 | <b>(471,524.47)</b>                     | <b>556,849.21</b> |

[illegible]

|                                              |           |           |            |            |            |            |            |              |              |
|----------------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|--------------|--------------|
| HYG-ENE BAR LIMITED                          | 598 50    |           |            |            | 598 50     |            |            |              | 598 50       |
| INGOT SERVICES (COMMERCIAL)                  |           |           |            |            |            |            |            |              | 0 00         |
| INN HOUSE TECHNOLOGY                         |           | 285 59    | 291 80     |            | 577 39     |            |            |              | 577 39       |
| INN SERVE TECHNICAL SOLUTIONS LTD            | 3 121 07  |           |            |            | 3 121 07   |            |            |              | 3 121 07     |
| JADELINK (UK) LTD                            | 26 086 28 | 2 615 92  | 28 702 20  |            | 0 00       |            |            |              | 0 00         |
| J C PARKER ELECTRICAL SERVICES LTD           | 144 90    |           |            |            | 144 90     |            |            |              | 144 90       |
| JOHN COULSON (BUILDERS) LTD                  | 140 88    | 1 527 78  | 3 874 36   | 2 576 80   | 8 119 82   |            |            |              | 8 119 82     |
| JOHN MCCORMACK                               |           |           | 95 00      |            | 95 00      |            |            |              | 95 00        |
| KABERRY BUILDING LTD                         | 651 38    |           |            |            | 651 38     |            |            |              | 651 38       |
| KCS (BROMLEY) LTD                            |           |           | 246 92     |            | 246 92     |            |            |              | 246 92       |
| KESTREL SECURITY SYSTEMS LTD                 | 287 50    |           |            |            | 287 50     |            |            |              | 287 50       |
| KILOH KONSTRUCTIONS LTD                      | 102 35    |           |            |            | 102 35     |            |            |              | 102 35       |
| KNOWSLEY METROPOLITAN BOROUGH COUNCIL        |           |           | 232 50     |            | 232 50     |            |            |              | 232 50       |
| LETTS BUILDING CONTRACTS LTD                 | 1 177 37  | 5 940 90  | 6 391 38   | 1 239 63   | 14 749 28  |            |            |              | 14 749 28    |
| LOMBARD CONTRACT HIRE                        | 0 01      |           |            |            | 0 01       |            |            |              | (0 01)       |
| LONDON TOWN MANAGEMENT SERVICES LTD          |           |           |            | 169 43     | 169 43     |            |            |              | (169 43)     |
| M S DIRECT                                   |           |           | 27 02      |            | 27 02      |            |            |              | 27 02        |
| GREY SIMMONDS MAIDAID LTD                    | 179 40    | 59 80     | 61 10      | 61 10      | 361 40     |            |            |              | 361 40       |
| MARK A WALTON                                | 3 790 00  |           |            |            | 3 790 00   |            |            |              | 3 790 00     |
| MARSTON'S PLC                                | 778 49    |           | 396 21     | 387 42     | 4 14       |            |            |              | 4 14         |
| MATTHEW CLARK WHOLESALE                      | 2 596 44  | 457 25    | 27 494 57  | 74 927 41  | 5,598 72   | 104 967 01 | 104 967 01 | (104 967 01) | 0 00         |
| MAYS CARPETS LTD                             | 1 639 22  |           |            |            | 1 639 22   |            |            |              | (1 639 22)   |
| MCGOWAN AIR CONDITIONING & HEATING LTD       | 1 403 00  |           |            |            | 1 403 00   |            |            |              | 1 403 00     |
| MCMILLAN GRAHAM PRINTERS LTD                 | 186 60    |           |            |            | 186 60     |            |            |              | 186 60       |
| MEDIA THEME                                  | 4 268 95  | 256 29    | 1 205 08   | 977 38     | 2 342 78   |            |            |              | 2 342 78     |
| MEGA SUPPLIES LIMITED                        | 536 75    | 398.33    | 914 56     | 922 32     | 2 773 96   |            |            |              | 2 773 96     |
| AIR LIQUIDE UK LIMITED                       |           | 133 99    | 133 99     | 70 50      | 338 48     |            |            |              | 338 48       |
| MILL CONSTRUCTION (EAST ANGLIA) LTD          | 12 038 20 |           |            |            | 45 970 24  |            |            |              | 45 970 24    |
| MMX SYSTEMS                                  |           |           | 174 41     | 76 38      | 250 79     |            |            |              | 250 79       |
| MOORCROFT DEBT RECOVERY                      | 204 60    |           |            |            | 204 60     |            |            |              | 204 60       |
| MRS COMMUNICATIONS LTD                       | 21 28     |           |            |            | 21 28      |            |            |              | (21 28)      |
| NBC BIRD & PEST SOLUTIONS LTD                | 133 40    |           |            |            | 133 40     |            |            |              | 133 40       |
| NBS BREWERY SERVICES                         | 207 15    |           |            |            | 207 15     |            |            |              | (207 15)     |
| NICK PHILBIN LTD                             | 15 18     | 15 18     | 15 51      | 15 51      | 61 38      |            |            |              | 61 38        |
| NORTHAMPTON BOROUGH COUNCIL                  | 68 57     |           |            |            | 68 57      |            |            |              | 68 57        |
| NORTHERN COMMERCIAL CLEANING SERVICES LTD    | 1 218 60  | 324 96    | 409 72     | 250 78     | 2 204 06   |            |            |              | 2 204 06     |
| NORTHUMBRIA POLICE AUTHORITY                 |           | 171 00    |            |            | 171 00     |            |            |              | 171 00       |
| NPOWER (ELECTRICITY)                         | 48 91     |           |            |            | 48 91      |            |            |              | 48 91        |
| NTL BUSINESS SERVICES LTD                    |           |           | 63 02      | 68 08      | 131 10     |            |            |              | 131 10       |
| NORTHUMBRIAN WATER                           |           |           |            | 75 54      | 226 16     |            |            |              | 226 16       |
| OAKHAM ALES                                  | 2 331 02  | 1 358 98  | 471 52     | 229 24     | 1 068 23   | 5 000 51   |            |              | (5 000 51)   |
| MR JOHN C PEART T/A OAKLEY BUILDING SERVICES |           |           | 110 00     |            | 110 00     |            |            |              | 110 00       |
| OFFICIAL PUB GUIDE                           |           |           |            | 69 00      | 69 00      |            |            |              | 69 00        |
| OUTRIDGE LIMITED                             |           |           |            | 8 471 27   | 8 471 27   |            |            |              | 8 471 27     |
| OVERBURY STEWARD & EATON                     | 750 00    | 435 25    |            |            | 314 75     |            |            |              | (314 75)     |
| PARK VIEW LANDSCAPE MAINTENANC               | 116 22    | 38 74     | 38 74      | 39 59      | 233 29     |            |            |              | 233 29       |
| PAYPHONE TELECOMS                            | 345 00    |           | 2 745.21   | 740 25     | 3 140 46   |            |            |              | 3 140 46     |
| PEAK WASTE (ASHBOURNE) LTD                   |           |           | 175 29     | 29 38      | 204 67     |            |            |              | 204 67       |
| PEEKES OF BOURNEMOUTH LTD                    | 75 67     |           |            |            | 75 67      |            |            |              | 75 67        |
| PENNINSULA BUSINESS SERVICES                 |           |           |            |            | 0 00       |            |            |              | 0 00         |
| PETRON AMUSEMENTS LTD                        | 219 28    | 50 00     |            |            | 269 28     |            |            |              | 269 28       |
| PHS GROUP PLC                                | 22 26     |           | 2 113 71   | 2 103.14   | 13 56      | 4 225 55   |            |              | 4 225 55     |
| PITNEY BOWES                                 | 313 40    |           |            |            | 313 40     |            |            |              | 313 40       |
| PLAYTRONICS                                  | 149 48    | 348 80    | 352 05     | 203 66     | 1 053 99   |            |            |              | 1 053 99     |
| POINTER LTD                                  | 37 88     |           |            | 38 70      | 76 58      |            |            |              | 76 58        |
| POPPELSTONE ALLEN                            | 6 579 50  |           | 2 281 60   |            | 8 861 10   |            |            |              | 8 861 10     |
| PORTSMOUTH WATER LIMITED                     |           |           |            | 105 43     | 105 43     |            |            |              | 105 43       |
| E ON (POWERGEN)                              | 338 77    |           |            |            | 338 77     |            |            |              | 338 77       |
| PHONO PERFORMANCE LTD                        | 638 60    |           |            |            | 638 60     |            |            |              | 638 60       |
| PRONTO COFFEE                                |           |           | 432 00     | 495 03     | 957 11     |            |            |              | 957 11       |
| PERFORMING RIGHTS SOCIETY                    | 1 661 06  | 3,659 21  |            | 4 553 32   | 9 873 59   |            |            |              | 9 873 59     |
| COUNTY ESTATE MANAGEMENT (PUBS) LTD          | 3 644 49  |           |            |            | 3 644 49   |            |            |              | (3 644 49)   |
| PUNCH TAVERNS LTD                            | 1 432 03  | 1 750 28  | 1 153 96   | 88 454 85  | 20 743 18  | 113,534 30 | 113 534 30 | (113 534 30) | 0 00         |
| R V SMITH LEISURE LTD                        | 61 66     |           |            |            | 61 66      |            |            |              | 61 66        |
| RAY HART                                     | 500 00    |           |            |            | 500 00     |            |            |              | 500 00       |
| RECAF EQUIPMENT LIMITED                      |           | 50 00     | 50 00      | 50 00      | 150 00     |            |            |              | 150 00       |
| RECONOMY OAKLEY                              | 789 19    |           |            | 20 70      | 809 89     |            |            |              | 809 89       |
| RIX PETROLEUM LIMITED                        |           | 304.21    | 390 25     |            | 694 46     |            |            |              | 694 46       |
| SAXON PAPER                                  | 73 04     |           |            |            | 73 04      |            |            |              | (73 04)      |
| SB MARKETING DESIGN & PRINT                  |           | 126 50    |            |            | 126 50     |            |            |              | 126 50       |
| SCEPTRE LEISURE SOLUTIONS LTD                |           | 122 41    | 100 04     |            | 222 45     |            |            |              | 222 45       |
| GA&M SCHULLER & SONS                         | 60 55     |           |            |            | 60 55      |            |            |              | 60 55        |
| SCOTT BROS (ANGLIA) LTD                      | 1 026 74  | 936 95    | 766 22     | 360 95     | 3 090 86   |            |            |              | 3 090 86     |
| SECOM PLC                                    | 143 03    |           |            | 146 15     | 289 18     |            |            |              | 289 18       |
| SECURITY SCOTLAND LTD                        |           |           |            | 391 28     | 391 28     |            |            |              | 391 28       |
| SE LEISURE                                   | 50 00     | 50 00     |            |            | 100 00     |            |            |              | 100 00       |
| SETANTA SPORT                                | 208 00    |           |            |            | 208 00     |            |            |              | 208 00       |
| SHELFORD ENERGY                              | 334 23    | 334 23    |            |            | 0 00       |            |            |              | 0 00         |
| SHELL GAS DIRECT LTD                         |           |           | 1 038 02   |            | 1 038 02   |            |            |              | 1 038 02     |
| SKY BUSINESS DIVISION                        |           |           |            | 15 917 73  | 15 917 73  |            | 15 917 73  | (15 917 73)  | 0 00         |
| SMALL BEER LTD                               | 3 668 55  | 684 84    | 562 73     | 402 82     | 5 316 94   |            |            |              | 5 316 94     |
| SOUTHERN ELECTRIC                            | 7 873 78  | 265 65    | 453 78     | 29 804 94  | 21,943 03  |            |            |              | 21 943 03    |
| SOUTHERN ELECTRIC GAS                        | 495 05    |           | 599 84     |            | 1 094 89   |            |            |              | 1 094 89     |
| SOUTHERN WATER                               |           |           |            | 363 33     | 363 33     |            |            |              | (363 33)     |
| SOUTH STAFFORDSHIRE WATER                    |           |           |            | 1 501 40   | 1 501 40   |            |            |              | 1 501 40     |
| STARLIGHT MUSIC                              | 169 43    | 169 43    | 169 43     | 173 11     | 681 40     |            |            |              | 681 40       |
| STRATHCLYDE CASH REGISTER SUPP               |           | 80 14     |            |            | 80 14      |            |            |              | 80 14        |
| STREAMLINE                                   | 919 92    | 125 61    | 218 90     | 1 985 27   | 725 95     |            |            |              | (725 95)     |
| SEVERN TRENT WATER                           |           | 405 20    | 1 838 46   | 3 992 50   | 6 236 16   |            |            |              | 6 236 16     |
| SWALE SAFE LIMITED                           | 27 42     |           |            |            | 27 42      |            |            |              | (27 42)      |
| SWALEC                                       | 778 12    |           | 199 98     |            | 578 14     |            |            |              | 578 14       |
| T & P FIRE                                   | 1 066 05  | 92 00     |            |            | 1 158 05   |            |            |              | 1 158 05     |
| TCHIBO COFFEE INTERNATIONAL LT               |           |           | 293.25     |            | 293 25     |            |            |              | 293 25       |
| THAMES WATER UTILITIES LTD                   |           | 1 410 23  | 1 410 23   | 102 36     | 102 36     |            |            |              | 102 36       |
| THWAITES BREWERY                             |           |           |            |            | 62 78      |            |            |              | (62 78)      |
| TLT SOLICITORS                               |           | 1 000 50  |            |            | 1 000 50   |            |            |              | (1 000 50)   |
| TM BROWNE LTD                                | 1 631 81  | 490 16    | 5,517 04   | 788 08     | 8 827 09   |            |            |              | 8 827 09     |
| TOM BUTLER FLOWER HIRE                       | 174 92    | 58 31     | 58.31      | 120 42     | 178 72     |            |            |              | 178 72       |
| TOTAL ENERGY GAS SUPPLIES                    | 2 003 66  |           |            |            | 2 003 66   |            |            |              | (2 003 66)   |
| TOUCHE MULTIMEDIA                            | 635 00    |           |            |            | 635 00     |            |            |              | 635 00       |
| TOWER COMMUNICATIONS                         | 119 60    |           |            | 61 10      | 180 70     |            |            |              | 180 70       |
| TRUST INNS LTD                               | 3 571 75  |           |            |            | 3 571 75   |            |            |              | (3 571 75)   |
| THREE VALLEYS WATER                          |           |           |            | 121 06     | 121 06     |            |            |              | 121 06       |
| UNITED UTILITIES WATER LIMITED               |           | 2 132 93  | 1 394 40   | 510 73     | 4 038 06   |            |            |              | 4 038 06     |
| CEP NORTHWEST T/A UTILITIES DIRECT           |           |           | 1 092 50   |            | 1,092.50   |            |            |              | 1,092.50     |
| VENNERS PLC                                  |           | 17 388.00 | 4 802 00   | 13 028 40  | 35,218.40  |            |            |              | 35 218 40    |
| VIKING ELECTRICS LTD                         |           | 402 50    | 2 289 65   |            | 2 692 15   |            |            |              | 2 692 15     |
| VODAFONE CONNECT LTD                         | 55 00     |           |            |            | 55 00      |            |            |              | (55 00)      |
| WALKERS SNACK SERVICES LTD                   | 5 714 38  | 4 805.39  |            |            | 10,519 77  |            |            |              | 10 519 77    |
| WATSON REFRIGERATION                         | 121 95    |           |            |            | 121 95     |            |            |              | 121 95       |
| WAVERLEY GAS & TOOL HIRE                     | 134 55    | 295 55    | 73 60      | 104 62     | 608 32     |            |            |              | 608 32       |
| WEAR INNS                                    | 7 922 62  |           |            |            | 7 922 62   |            |            |              | 7 922 62     |
| WEST YORKSHIRE FIRE PROTECTION               |           |           |            |            | 141 00     |            |            |              | 141 00       |
| WESSEX WATER                                 |           | 1 556 70  |            | 181 86     | 1 718 56   |            |            |              | 1 718 56     |
| WILKINSON MAINTENANCE LTD                    | 728 22    | 175.37    | 82 11      | 69 32      | 1 053 02   |            |            |              | 1 053 02     |
| W J TURNBULL + SONS LIMITED                  | 124 20    | 121 45    |            |            | 245 65     |            |            |              | 245 65       |
| WOODLEY TOWN COUNCIL                         |           |           |            |            | 5 893 26   |            |            |              | 5 893 26     |
| WOODWARD FOODSERVICES                        |           | 23 97     |            | 374 31     | 350 34     |            |            |              | 350 34       |
| YORKSHIRE COAST COLLEGE                      | 239 47    |           |            |            | 239 47     |            |            |              | 239 47       |
| YORKSHIRE WATER                              |           |           | 910 56     | 843 67     | 1,754 23   |            |            |              | 1,754 23     |
| Grand Total                                  | 51 164 40 | 93 060 25 | 126 577 41 | 528 964 71 | 114 563 83 | 914 330 60 | 468,187 14 | (191,131 55) | (281 117 86) |
|                                              |           |           |            |            |            |            |            | (15 917 73)  | 446 163 46   |

GRS Ins Limited (in administration)

Schedule 2

| Account Ref | Sum of 90 | Sum of 60 | Sum of 30 | Sum of Current | Sum of Total |
|-------------|-----------|-----------|-----------|----------------|--------------|
| 4SEASONS    | 129 25    |           | 129 25    |                | 129 25       |
| A HEALEY    |           |           | 79 31     |                | 79 31        |
| AMSBT       |           |           |           |                |              |
| ANGWATER    | 213 72    |           |           |                | 213 72       |
| ASHILLFI    | 57 96     |           |           |                | 57 96        |
| AUDIFINA    | 6 041 76  |           | 85 00     |                | 6 126 76     |
| AUTOINST    | 178 25    |           |           |                | 178 25       |
| AUTOWIND    | 569 95    |           | 35 24     |                | 569 95       |
| BANKOFSC    | 34 50     | 1 341 27  |           |                | 1 411 01     |
| BEACHCRO    | 170 79    |           |           |                | 170 79       |
| BERRYMAN    | 145 80    |           |           |                | 145 80       |
| BIFFA       |           | 147 09    | 102 97    |                | 250 06       |
| BRECK10     |           | 1 293 75  | 1 215 00  |                | 1 215 00     |
| BRECKCOU    |           |           |           | 1 293 75       | 1 293 75     |
| BRENTHB     |           | 125 00    |           |                | 125 00       |
| BRITANNI    | 86 25     |           |           |                | 86 25        |
| BRITTEL     | 1 619 16  |           |           |                | 1 619 16     |
| BT GLOBA    | 21 56     | 219 60    | 182 24    |                | 455 48       |
| BTCONFER    | 53 64     |           |           |                | 53 64        |
| BURNESS     | 3 694 50  |           |           |                | 3 694 50     |
| BYTES       | 1 425 87  |           | 460 59    |                | 1 886 46     |
| CALORGAS    | 577 40    | 33 61     | 810 39    |                | 1 421 40     |
| CHURCHIL    | 80 00     |           | 64 63     |                | 64 63        |
| CID         |           |           |           |                |              |
| COURIER     | 843 10    | 493 35    | 182 87    |                | 1 519 32     |
| CROSSPAR    |           |           | 374 00    |                | 374 00       |
| DIRECTDE    | 447 01    | 611 00    |           |                | 1 058 01     |
| DREWJOHN    | 9 832 50  | 3 348 75  | 3 348 75  |                | 16 530 00    |
| FREEWAYC    | 7 46      | 83 89     | 18 05     |                | 1 062 10     |
| HALLIWEL    | 1 670 31  | 501 78    | 756 40    |                | 2 928 49     |
| HANSMITH    | 4 086 41  |           |           |                | 4 086 41     |
| ION         | 1 033 71  | 536 66    | 214 54    |                | 1 784 91     |
| KE CONNE    | 164 44    | 0 90      | 42 01     |                | 207 35       |
| KINGS       | 257 60    |           |           |                | 257 60       |
| LAWPRINT    | 5 529 05  | 206 68    | 1 716 34  | 79 22          | 7 531 29     |
| LONDON      | 135 14    |           |           |                | 135 14       |
| MARCIS      | 51 23     | 11 39     | 74 00     |                | 11 38        |
| MAYDAY      | 274 21    |           | 247 44    |                | 521 65       |
| MSG         |           | 316 45    |           |                | 316 45       |
| MY JOB      | 2 070 00  |           |           |                | 2 070 00     |
| NATION1     | 4 285 00  |           |           |                | 4 285 00     |
| NINE001     | 1 999 39  |           |           |                | 1 999 39     |
| NORFOLKC    | 713 00    |           |           |                | 713 00       |
| O2          | 41 85     | 12 69     | 3 256 01  |                | 3 226 85     |
| OVERBURY    | 12 585 20 | 821 11    |           |                | 11 764 09    |
| P&J         |           |           | 558 12    |                | 558 12       |
| PAYPHONE    | 99 66     | 24 22     |           |                | 123 88       |
| PHSGRP01    | 183 08    | 32 09     | 32 78     |                | 247 95       |
| PITNEYBO    | 383 42    | 59 78     | 322 92    |                | 120 28       |
| PURESSO     | 9 110 45  | 5 461 21  | 3 027 68  |                | 17 599 34    |
| RACMOTOR    |           |           | 70 17     |                | 70 17        |
| REALTY      | 97 75     |           |           |                | 97 75        |
| REELCONT    | 827 66    | 1 006 60  | 669 40    |                | 2 503 66     |
| ROYALMAI    | 500 00    |           | 77 76     |                | 577 76       |
| SAGEUKLI    | 826 21    | 1 803 63  |           |                | 1 803 63     |
| SALONDA     | 6 741 59  | 12 662 17 | 8 548 72  | 506 43         | 28 458 91    |
| SIMPSTCO    | 40 25     |           |           |                | 40 25        |
| SOUTE       | 92 48     |           | 1 129 36  |                | 1 221 84     |
| STJOHNAM    |           |           |           |                |              |
| STREAMLI    | 526 66    | 321 02    | 469 74    | 73 73          | 1 243 69     |
| TMBROWNE    | 69 00     | 75 33     | 260 30    | 284 64         | 689 27       |
| TODDHAYE    | 88 55     | 1 357 13  |           |                | 1 357 13     |
| TREDEX1     |           |           |           |                | 88 55        |
| TROWBRID    | 686 20    |           |           |                | 686 20       |
| VODAPH01    | 3 75      |           |           |                | 3 75         |
| WOLTERS     | 728 26    |           |           |                | 728 26       |
| Grand Total | 50 557 07 | 32 786 79 | 28 329 96 | 1 582 91       | 114 043 08   |

Total

3,357 33 (3,357 33)

3,357 33 (3,357 33)

Paid post admin

LT PM

GRS Pub Inv

LIMS

Balance

0 00

0 00

110,685 75

129 25  
79 31  
0 00  
213 72  
57 96  
6 126 76  
178 25  
569 95  
34 50  
1 341 27  
35 24  
170 79  
145 80  
250 06  
1 215 00  
1 293 75  
125 00  
86 25  
1 619 16  
21 56  
455 48  
3 694 50  
1 886 46  
1 421 40  
64 63  
80 00  
1 519 32  
374 00  
163 99  
16 530 00  
1 682 10  
2 426 71  
4 588 19  
1 784 91  
(207 35)  
257 60  
7 531 29  
135 14  
(11 38)  
521 65  
316 45  
2 070 00  
4 285 00  
(1 999 39)  
713 00  
3 226 85  
11 764 09  
558 12  
123 88  
247 95  
32 78  
322 92  
59 78  
5 461 21  
3 027 68  
70 17  
669 40  
77 76  
1 803 63  
826 21  
6 741 59  
12 662 17  
8 548 72  
506 43  
28 458 91  
40 25  
1 221 84  
-  
1 243 69  
73 73  
284 64  
689 27  
1 357 13  
88 55  
686 20  
3 75  
728 26  
110,685 75

| Creditor Name                    | Address 1                    | Address 2                    | Address 3             | Address 4                       |
|----------------------------------|------------------------------|------------------------------|-----------------------|---------------------------------|
| 1ST CLASS FIRE PROTECTION LTD    | 29 HIGHLANDS                 | OLD COSTESSEY                | NORWICH               | NORFOLK, NR8 5EA                |
| 24 FIRE                          | MOSSNOCK                     | FIELD END LANE               | HOLMBRIDGE            | HOLMFIRTH, HD9 2NH              |
| 4 SEASONS                        | 16 MARTINS MEADOW            | GISLINGHAM                   | EYE                   | SUFFOLK, IP23 8HZ               |
| ABACUS ESTATES LTD               | LINDEN COURT HOUSE           | 52 LIVERPOOL STREET          | GLASGOW               | M5 4LT                          |
| AC SECURITY SYSTEMS              | 34 MAIN STREET               | BARRHEAD                     | BERKSHIRE             | G78 1RE                         |
| ADLER MANUFACTURING LTD          | 119/120 BUCKINGHAM AVENUE    | SLOUGH                       | RICKMANSWORTH         | SL1 4LZ                         |
| ADMIRAL TAVERNS ( CYGNET ) LTD   | PENN HOUSE                   | 30 HIGH STREET               | STEAM MILL STREET     | HERTS, WD03 1EP                 |
| ADMIRAL TAVERNS(869)LTD          | SUITE H3                     | STEAM MILL BUSINESS CENTRE   | SUFFOLK               | CHESTER, CH3 5AN                |
| ADNAMS PLC                       | SOLE BAY BREWERY             | SOUTHWOLD                    | MANCHESTER            | IP18 6JW                        |
| AOT FIRE AND SECURITY PLC        | CASH ALLOCATIONS DEPT        | P O BOX 352                  | LOUGHBOROUGH          | M16 9XY                         |
| AGAR HYGIENE LTD                 | UNIT V CASTLE BUSINESS PARK  | HOCKEY CLOSE                 | PEACEHAVEN            | LEICESTER, LE11 5GW             |
| DAVE HITCHINS                    | 1 TELSCOMBE CLIFFS WAY       | TELSCOMBE CLIFFS             | MANCHESTER            | EAST SUSSEX, BN10 7DX           |
| FAC 51 LIMITED T/A ALL GLASS     | SUITE 127, 792 WILMSLOW ROAD | DIDSBURY                     | NORTHANTS             | M20 6UJ                         |
| AMBISERVE REFRIGERATION LTD      | 21 COMFREY CLOSE             | RUSHDEN                      | IPSWICH               | NN10 0GL                        |
| AMBIT MAINTENANCE LTD            | UNIT 16                      | FARTHING ROAD                | Weakfield             | SUFFOLK, IP1 5AP                |
| AMUSEMENT MACHINE SERVICES       | 41A Thornhill Road           | Middlestown                  | UNCS                  | Wf4 4RU                         |
| ANGUAN WATER                     | PO BOX1012                   | SPALDING                     | LEYLAND               | PE11 1FP                        |
| THE AQUILA GROUP LTD             | POPULAR COURT                | 77 GOLDEN HILL LANE          | SUFFOLK               | LANCS, PR25 3FF                 |
| AR HOME INSPECTORS               | PO BOX 720                   | IPSWICH                      | WIRRAL                | IP1 9DS                         |
| ASSOCIATED INDUSTRIES            | 116 CLEVELAND STREET         | BIRKENHEAD                   | AVRSHIRE              | CH41 3RB                        |
| AYRSHIRE GLEN LTD                | KILLOCH FARM                 | GALSON                       | STAFFS                | KA4 8NL                         |
| BARCARE SUPREME                  | 39 RAILWAY STREET            | STAFFORD                     | TOWN STREET           | ST16 2DS                        |
| BARHOUSE JOINERS & BUILDERS LTD  | UNIT 51B                     | SUNNYBANK MILLS              | NR2 2DY               | FARSLEY, LEEDS, LS28 5UJ        |
| BARNES (NORWICH) LTD             | 97 GLOUCESTER STREET         | NORWICH                      | MANCHESTER            | M43 7AZ                         |
| BAR SERVICE UK LTD               | 230 MARKET STREET            | DROYSDEN                     | LYMM                  | CHESHIRE, WA13 0AT              |
| BEECHWOOD ELECTRICAL CONTRACTING | BEECHWOOD HOUSE              | 64 CROUCHLEY LANE            | RAOCLIFFE             | MANCHESTER, M26 2RN             |
| BEER GAS DIRECT                  | ST ANNES HOUSE               | NORTH STREET                 | PENMAN WAY            | GROVE PARK, LEICESTER, LE19 1SZ |
| BRITISH GAS BUSINESS 600         | BRITISH GAS BUSINESS         | SPINNEYSIDE                  | BUCKS                 | HP12 3WF                        |
| BRITISH GAS DIRECT DEBIT         | P O BOX 645                  | HIGH WYCOMBE                 | BRUNSWICK VILLAGE     | NEWCASTLE UPON TYNE, NE13 7BA   |
| BIEFA WASTE SERVICES LTD         | HAWTHORNE HOUSE              | BRUNSWICK INDUSTRIAL ESTATE  | WORSLEY               | MANCHESTER, M28 2US             |
| BOB RUDD LEISURE LTD             | PO BOX 12                    | PRIESTLY ROAD                | KENT                  | TN24 8ZL                        |
| BOC GASES                        | PO BOX 222                   | ASHFORD                      | DEREHAM               | NORFOLK, NR19 1EE               |
| BRAKES                           | ELIZABETH HOUSE              | WALPOLE LOKE                 | NEB2 6AA              |                                 |
| BRECKLAND COUNCIL FINANCIAL SE   | TYTE                         | NEWCASTLE UPON TYNE          | S1 2DW                |                                 |
| BRITISH TELECOMMUNICATIONS       | 82 QUEEN STREET              | SHEFFIELD                    | BEDFORD               | MK41 7TA                        |
| BROWNILL BATEMAN                 | THROPE HOUSE                 | 154 FOSTER HILL ROAD         | SAFFRON WALDEN, ESSEX | CB11 3AQ                        |
| B T ROSS & CO                    | UNIT 3                       | SHIREHILL INDUSTRIAL ESTATE  | BROXBURN              | EH52 5NB                        |
| BURTONS BUTCHERS LTD             | BROCKS WAY                   | EAST MANS IND ESTATE         | MORECAMBE             | LANCS, LA3 3BJ                  |
| CAMPBELLS PRIME MEAT LTD         | NORTHGATE HOUSE              | NORTHGATE WHITE LUND         | ATLANTIC WHARF        | CARDIFF, CF10 4UW               |
| CANNON HYGIENE                   | CONTROL TEAM ROOM 340        | COUNTY HALL                  | NEWPORT               | NP19 7AP                        |
| CARDIF COUNTY COUNCIL            | TREGARE STREET               | TROWBRIDGE                   | WILTSHIRE             | BA14 0DJ                        |
| C B REFRIGERATION LIMITED        | BRADLEY ROAD                 | PEEL PARK                    | EAST KILBRIDE         | G74 5PH                         |
| CHANTRY DIGITAL                  | 4 ORBITAL COURT              | MARATHON HOUSE               | ABERDEEN              | AB15 6WW                        |
| CHARD FM LTD                     | HAVELOCK STREET              | COVENTRY CITY GLASS SERVICES | COVENTRY              | CV6 4EF                         |
| CHARLES WELLS LIMITED            | PO BOX 12065                 | 31 Minton Park               | Klin Farm             | Milton Keynes, MK11 3HG         |
| CHUBB ELECTRONIC SECURITY LTD    |                              |                              |                       |                                 |
| CITY GLASS & DOOR SERVICES       |                              |                              |                       |                                 |
| C J BRICKNALL & CO LTD           |                              |                              |                       |                                 |

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|------------------------------------------|---------------------------|--------------------------------------|-------------------------|-----------------------------------|
| COMMERCIAL KITCHEN MAINTENANCE           | 6A DALCROSS STREET        | ROATH                                | CARDIFF                 | CF24 4UB                          |
| CLEVELAND REFRIGERATION CO LTD           | UNIT 5 LEVEN ROAD         | LAWSON INDUSTRIAL ESTATE             | MIDDLESBOROUGH          | TS3 6LG                           |
| COMMERCIAL TRADE SERVICES LTD            | UNIT 10                   | LEA PARK TRADING ESTATE              | MILLCENT ROAD           | LONDON, E10 7LG                   |
| CONNAUGHT COMPLIANCE GAS SERVICES LTD    | 3 MOUNTLEIGH CLOSE        | EUROWAY TRADING ESTATE               | BRADFORD                | BD4 6SP                           |
| CONNAUGHT COMPLIANCE SERVICES LTD        | CONNAUGHT HOUSE           | CAERPHILLY BUSINESS PARK             | CAERPHILLY              | CF83 3GG                          |
| CONNAUGHT COMPLIANCE PEST PREVENTION LTD | 77 CLAYDON BUSINESS PARK  | IPSWICH                              | SUFFOLK                 | IP6 0NL                           |
| CONON PROPERTIES LTD                     |                           |                                      |                         |                                   |
| CONTACT DISCOTHEQUES                     | STORES AND WORKSHOP       | 32A SOUTH ESPLANADE WEST             | ABERDEEN                | AB11 9AA                          |
| CONTRACT NATURAL GAS LTD                 | CNG HOUSE                 | 5 VICTORIA AVENUE                    | HARROGATE               | NORTH YORKSHIRE, HG1 1EQ          |
| COORS BREWERS LTD                        | DEPT 10                   | LEEDS                                | LS6 1ZT                 |                                   |
| CORONA ENERGY                            | 1 THE EXCHANGE            | BRENT CROSS GARDENS                  | LONDON                  | NW4 3RJ                           |
| COUNTY ALARMS(LINCOLN)LTD                | ARIADNE HOUSE             | 25 TENTERCROFT ST                    | LINCOLN                 | LINCS, LN5 7DB                    |
| HEINEKEN UK                              | BANKING DEPT              | ASHBY HOUSE                          | 1 BRIDGE STREET STAINES | MIDDLESEX, TW18 4TP               |
| CRAIGS DAIRY                             | 32 DALZIEL ROAD           | HILLINGTON PARK INDUSTRIAL ESTATE    | GLASGOW                 | G52 4NN                           |
| CRAWFORD ASSOCIATES                      | 154 PADDOCK STREET        | SOHAM                                | CAMBRIDGESHIRE          | CB7 5JA                           |
| CREEVY                                   | 166 BUCHAN STREET         | GLASGOW                              | G1 2LW                  |                                   |
| STEWART G CROSS                          | 68 CLAUGHTON STREET       | ST HELENS                            | MERSEYSIDE              | WA10 1SN                          |
| CROSS PARTNERSHIP                        | 31 ST STEPHENS ROAD       | NORWICH                              | NORFOLK                 | NR1 3SP                           |
| CUNNINGHAM CASH REGISTERS LIMITED        | HEDLEY TECHNOLOGY PARK    | MIDDLE LANE                          | WYTHALL                 | BIRMINGHAM, B38 0DS               |
| D+E PRODUCTS LTD                         | UNIT 6                    | ARGYLE CRESCENT                      | HILHOUSE IND EST        | HAMILTON LANARKSHIRE, ML3 9BQ     |
| DALE BUIDLING MAINTENANCE LTD            | HALDEN HOUSE              | CARDIFF ROAD                         | GLAN-Y-LLYN, SOUTH GLAM | CARDIFF, CF15 7QD                 |
| DAVIS TV RENTAL                          | DAVIS TV RENTAL           | TELE-RENT (EASTBOURNE) LTD           | 34A CHURCH STREET       | EASTBOURNE, EAST SUSSEX, BN21 1HS |
| DELTA CLIMATE CONTROL LTD                | Grapes House, High Street | Ecclefechan                          | Lockerbie               | DG11 3DF                          |
| ELECTRICAL SAFETY CONSULTANTS LTD        | 20 BROOMFIELD ROAD        | CHELMSFORD                           | ESSEX                   | CM1 1SW                           |
| TOTAL GAS & POWER LTD                    | BRIDGE GATE               | 55-57 HIGH STREET                    | REDHILL, SURREY         | RH1 1RX                           |
| ELPRO LIMITED                            | OAKWOOD HOUSE             | OAKWOOD HILL                         | LOUGHTON                | ESSEX, IG10 3TZ                   |
| ENTERPRISE INNS                          | 3 MONKSPATH HALL ROAD     | SOLIHULL                             | WEST MIDLANDS           | B90 4SJ                           |
| EON                                      | PO BOX 123                | NOTTINGHAM                           | NG1 6HD                 |                                   |
| E P C S                                  | 27 EASTMUIR STREET        | ANNICK INDUSTRIAL ESTATE             | GLASGOW                 | G32 OHS                           |
| ESSEX INDUSTRIAL GASES LTD               | THE COTTAGE               | BOYTON CROSS                         | ROXWELL                 | CHELMSFORD, CM1 4LP               |
| ESSEX LEISURE LTD                        | ESSEX HOUSE               | 21 EASTWAYS                          | WITHAM                  | ESSEX, CM8 3YQ                    |
| EXL LTD                                  | UNIT 2                    | BURMA ROAD                           | BUDWORTH                | NOTTINGHAM, NG21 0RT              |
| FILETURN LIMITED                         | FILETURN HOUSE            | 44 REIGATE HILL                      | REIGATE                 | SURREY, RH2 9FF                   |
| FLAMESKILL                               | 1 MORTON PETO ESTATE      | GREAT YARMOUTH                       | NORFOLK                 | NR31 0LT                          |
| FORSYTH PRODUCE DIRECT                   | KIRKSTYLE                 | OLD MONKLAND                         | COATBRIDGE              | LANARKSHIRE, ML5 5AJ              |
| G B REFRIGERATION                        | UNIT 7, HURSTWOOD COURT   | MERCER WAY, SHADSWORTH BUSINESS PARK | BLACKBURN               | BB1 2QU                           |
| GAMESTEC LEISURE LTD                     | LOW LANE                  | HORSFORTH                            | LEEDS                   | LS18 4ER                          |
| GIL STOCKTAKERS                          | 20 MARSTON CLOSE          | WOODHOUSES                           | FAILSWORTH              | MANCHESTER, M35 9TJ               |
| A W GORE & CO                            | THE MILL                  | STATION ROAD                         | NORTHAM                 | RYE, TN31 6QT                     |
| GREENE KING                              | WESTGATE BREWERY          | BURY ST EDMUNDS                      | SUFFOLK                 | IP33 1QT                          |
| GREY SIMMONDS LTD                        | CRANES POINT              | GARDINERS LANE SOUTH                 | BASILDON                | ESSEX, SS14 3AP                   |
| HOGS BACK BREWERY LTD                    | MANOR FARM                | THE STREET                           | TONGHAM                 | SURREY, GU10 1DE                  |
| HOWARD THORNTON                          | GR5 INNS LTD              | WHITE LUND IND ESTATE                | MORECAMBE               | LANCS, LA3 3BN                    |
| HYGIENE CLEANING SUPPLIES                | MIDDLEGATE                | MARKS HALL LANE                      | WHITE RODING            | DUNMOW, ESSEX, CM6 1RT            |
| HYGIENE BAR LIMITED                      | THE CATERING VILLAGE      | IPSWICH                              | SUFFOLK                 | IP6 0NL                           |
| CONNAUGHT COMPLIANCE PEST PREVENTION LTD | 77 CLAYDON BUSINESS PARK  | PORT LANE                            | COLCHESTER              | ESSEX, CO1 2HG                    |
| INN HOUSE TECHNOLOGY                     | CHANDLERS ROW             | LEEDS ROAD                           | TADCASTER               | NORTH YORKSHIRE, LS24 9HB         |
| INNSERVE TECHNICAL SOLUTIONS LTD         | THE OLD MALTINGS          | BROOKSIDE BUSINESS PARK              | BROOKSIDE ROAD          | UTTOXETER STAFFS, ST14 8AU        |
| J C PARKER ELECTRICAL SERVICES LTD       | UNIT 13                   |                                      |                         |                                   |

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| JOHN COULSON (BUILDERS) LTD            | INCE STREET                      | HEATON NORRIS                | STOCKPORT           | CHESHIRE, SK4 1TI             |
| JOHN MCCORMACK                         | PLUMBING & HEATING               | 3 KEDELSTON GREEN            | OFFERTON            | STOCKPORT, SK2 5DQ            |
| JOHN SANDS                             | 11 FALCON LANE                   | NORTON                       | STOCKTON-ON-TEES    | TS20 1LS                      |
| KABERRY BUILDING LTD                   | UNIT 3 C                         | OLYMPIA INDUSTRIAL ESTATE    | GELDERD LANE        | LEEDS, LS12 6AL               |
| KENT CATERING SERVICES BROMLEY LIMITED | UNIT T                           | BROMLEY BUSINESS CENTRE      | KENT                | BR2 8NA                       |
| KESTREL SECURITY SYSTEMS LTD           | UNIT 4                           | COOPERAGE GREEN              | ROYAL CLARENCE YARD | GOSPORT, PO12 1AX             |
| KILOH KONSTRUCTIONS LTD                | UNIT 6                           | 400 SWANSTON STREET          | GLASGOW             | GA4 4HW                       |
| KIMBELLS                               | POWER HOUSE                      | HARRISON CLOSE               | KNOWHILL            | MILTON KEYNES, MK5 8PA        |
| KNOWSLEY METROPOLITAN BOROUGH COUNCIL  | MUNICIPAL BUILDINGS              | CERRYFIELD DRIVE             | KIRBY               | KNOWSLEY, MERSEYSIDE, L32 1TX |
| LETT'S BUILDING CONTRACTS LTD          | UNIT 17 ASTON ROAD               | SILVER BIRCHES BUSINESS PARK | ASTON FIELDS        | BROMSGROVE, B60 3EU           |
| GREY SIMMONDS MAIDAID LTD              | THE ENGINE SHED                  | TOP STATION ROAD             | BRACKLEY            | NORTHAMPTONSHIRE, NN13 7UG    |
| MALTRY                                 | STATION HOUSE                    | 18 STONE STREET              | GRAVESEND           | KENT, DA11 0NH                |
| MARK A WALTON                          | 30 TEMPLEGATE DRIVE              | HALTON                       | LEEDS               | LS15 0HZ                      |
| MARSTON'S PLC                          | MARSTON'S HOUSE                  | WOLVERHAMPTON                | WV1 4JT             | BS14 0LZ                      |
| MATTHEW CLARK WHOLESALE                | WHITCHURCH LANE                  | WHITCHURCH                   | BRISTOL             | SK2 5WQ                       |
| MCGOWAN AIR CONDITIONING & HEATING LTD | PO BOX 422                       | STOCKPORT                    | CHESHIRE            | CHESHIRE, SK7 4HU             |
| MCMLILLAN GRAHAM PRINTERS LTD          | 239 LONDON ROAD                  | HAZEL GROVE                  | STOCKPORT           | PE9 2EL                       |
| MEDIA THEME                            | MEDIA THEME HOUSE                | BROWNLOW STREET              | STAMFORD            | SURREY, CR0 4RU               |
| MEGA SUPPLIES LIMITED                  | 25 SILVER WING INDUSTRIAL ESTATE | HORATIUS WAY                 | CROYDON             | BIRMINGHAM, B46 1UY           |
| AIR LIQUIDE UK LIMITED                 | CREDIT CONTROL                   | STATION ROAD                 | COLESHILL           | CHESHIRE, SK11 6AY            |
| METOROD                                | METRO HOUSE                      | CHURCHILL WAY                | MACCLESFIELD        | EC2A 4HU                      |
| MILLNET FINANCIAL LTD                  | STAPLETON HOUSE                  | 29-33 SCRUTTON ST            | LONDON              | IP3 8TY                       |
| MILL CONSTRUCTION (EAST ANGLIA) LTD    | 126 BUCKLESHAM ROAD              | ISPWICH                      | SUFFOLK             | HERTS, EN5 8AZ                |
| MMX SYSTEMS                            | UNIT1A HAZEL GREEN WORKS         | 62 EDWARDS ROAD              | BARNET              | STOCKPORT CHESHIRE, SK1 4AU   |
| MOORCROFT DEBT RECOVERY                | MOORCROFT HOUSE                  | PO BOX 17                    | NOTTINGHAM          | NG6 0HQ                       |
| MURPHY & SONS                          | ALPINE STREET                    | OLDBASFORD                   | NORFOLK             | NR17 2QZ                      |
| NBC BIRD & PEST SOLUTIONS LTD          | 17A MAURICE GAYMER ROAD          | ATTLEBOROUGH                 | WIGAN               | WN3 5BU                       |
| NICK PHILBIN LTD                       | THE GLASS BUILDING               | CORPORATION STREET           | ST GILES SQUARE     | NORTHAMPTON, NN1 1DE          |
| NORTHAMPTON BOROUGH COUNCIL            | REVENUE SERVICES                 | THE GUILDHALL                | MANCHESTER          | M34 5SJ                       |
| NORTHUMBRIA POLICE AUTHORITY           | 134 DROYLSDEN ROAD               | AUDENSHAW                    | REGENT STREET       | GATESHEAD, NE8 1HH            |
| NPOWER (ELECTRICITY)                   | TREASURER                        | CIVIC CENTRE                 | SCARCROFT           | LEEDS, LS14 3HS               |
| NTL BUSINESS SERVICES LTD              | BANK AND RECONCILIATION TEAM     | WETHERBY ROAD                | WORTHING            | BN13 1XP                      |
| NORTHUMBRIAN WATER                     | NTL BUSINESS PAYMENTS            | PO BOX 4459                  | DURHAM              | DH1 5WQ                       |
| OUTRIDGE LIMITED                       | CUSTOMER ACCOUNTS CENTRE         | PO BOX 300                   | ESSEX               | IG10 1PL                      |
| PARK VIEW LANDSCAPE MAINTENANC         | PO BOX 206                       | LOUGHTON                     | BLACKBURN           | LANCASHIRE, bb1 4ng           |
| PAYPHONE TELECOMS                      | PARK ROAD                        | RISHTON                      | WAKEFIELD           | WF2 6Y5                       |
| PEAK WASTE (ASHBOURN) LTD              | WESLEY HOUSE                     | PO BOX 87                    | ASHBOURNE           | DERBYSHIRE, de6 1JL           |
| PEEK'S OF BOURNEMOUTH LTD              | WOOD LANE                        | KNIVETON                     | DORSET              | BH23 2BT                      |
| PENINSULA BUSINESS SERVICES            | REID STREET                      | CHRISTCHURCH                 | MANCHESTER          | M3 5PB                        |
| PETRON AMUSEMENTS LTD                  | RIVERSIDE                        | NEW BAILEY STREET            | HERTS               | EN11 0HU                      |
| PHS GROUP PLC                          | SALESBURY ROAD                   | HODESDON                     | CF83 1XH            | CM19 5DQ                      |
| PITNEY BOWES                           | WESTERN INDUSTRIAL ESTATE        | CAERPHILLY                   | ESSEX               | WF16 0AJ                      |
| PLAYTRONICS                            | PO BOX 42                        | HARLOW                       | WEST YORKSHIRE      | G4 0DT                        |
| POINTER LTD                            | 88A HIGH STREET                  | HECKMONDWIKE                 | GLASGOW             | NG1 1LS                       |
| POPPESTONE ALLEN                       | FAO D STIRLING                   | 65 NORTH WALLACE STREET      | NOTTINGHAM          | PO9 1LG                       |
| PORTSMOUTH WATER LIMITED               | 37 STONEY STREET                 | THE LACE MARKET              | HAVANT              |                               |
| E ON (POWERGEN)                        | P O BOX 8                        | WEST STREET                  | NG1 6HD             |                               |
| PHONO PERFORMANCE LTD                  | P O BOX 123                      | NOTTINGHAM                   | W1F 9DE             |                               |
|                                        | 1 UPPER JAMIES STREET            | LONDON                       |                     |                               |

|                                    |                                        |                                 |                       |                                |
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| PRONTO COFFEE                      | 180 West Regent Street                 | Glasgow                         | G2 4RU                | WARRINGTON CHESHIRE, WA1 1LE   |
| PERFORMING RIGHTS SOCIETY          | CORPORATE BUSINESS CENTRE              | EMPIRE COURT                    | 51 WINMARLEIGH STREET | NORTHAMPTON, NN1 2AA           |
| PUBWATCH                           | NORTHAMPTON PUB WATCH                  | FIRST FLOOR                     | 14 FISH ST            | STAFFS, DE14 2WF               |
| PUNCH TAVERNS LTD                  | JUBILEE HOUSE                          | SECOND AVENUE                   | BURTON ON TRENT       | KT16 8AA                       |
| R V SMITH LEISURE LTD              | 32 LONDON STREET                       | CHERTSEY                        | SURREY                | HANTS, PO2 8RQ                 |
| RAY HART                           | 1 SOMERVILLE PLACE                     | TIPNER                          | PORTSMOUTH            | WORCS, WR9 0LW                 |
| RECAF EQUIPMENT LIMITED            | POINTON WAY                            | STONEBRIDGE CROSS BUSINESS PARK | DROITWICH             | PRESTON, PR5 8BF               |
| RIX PETROLEUM LIMITED              | STUBLEY FARM, SILVER STREET, BESTHORPE | ATTLEBOROUGH                    | NR17 2LQ              | HARWORTH, DN11 8NE             |
| SCPTRE LEISURE SOLUTIONS LTD       | 139 BROOKFIELD PLACE                   | WALTON SUMMIT                   | BAMBER BRIDGE         | CB6 2WW                        |
| GA&M SCHULLER & SONS               | UNIT 5                                 | BRUNEL PARK                     | BLYTH ROAD            | SURREY, CR8 5JF                |
| SCOTT BROS (ANGLIA) LTD            | 76 WISSEY WAY                          | ELY                             | CAMBRIDGESHIRE        | GLASGOW, G40 2AB               |
| SECOM PLC                          | SECOM HOUSE                            | 52 GODSTONE ROAD                | KENLEY                | KENT, ME20 7AF                 |
| SECURITY SCOTLAND LTD              | 1ST FLOOR SUITE                        | 1/5 BROOK STREET STUDIOS        | 60 BROOK STREET       | SW1Y 4RP                       |
| SE LEISURE                         | UNIT 6 MOTORWAY HOUSE                  | FORSTAL ROAD                    | AYLESFORD             | BUCKINGHAMSHIRE, SL2 4JS       |
| SETANTA SPORT                      | 52 HAYMARKET                           | ST JAMES                        | LONDON                | EH54 7XG                       |
| SHELL GAS DIRECT LTD               | 1-3 STRAND                             | LONDON                          | WC2N 5EJ              | LN5 8EU                        |
| SIEMENS FINANCIAL SERVICES LTD     | SESTON PARK                            | BELLS HILL                      | STOCKE POGES          | WS2 7PD                        |
| SKY BUSINESS DIVISION              | P O BOX 1805                           | LIVINGSTON                      | WEST LOTHIAN          | LANCS, WN2 2HS                 |
| SMALL BEER LTD                     | 18 KINGSWAY                            | OFF SOUTH PARK AVENUE           | LINCOLN               | CV3 6BR                        |
| SOUTHERN ELECTRIC                  | PO BOX 6008                            | BASINGSTOKE                     | RG21 8ZB              | PO9 5JB                        |
| SOUTHERN ELECTRIC GAS              | PO BOX 17                              | HAVANT                          | PO9 5DD               | NORFOLK, NR16 2SN              |
| SOUTH STAFFORDSHIRE WATER          | GREEN LANE                             | WALSALL                         | STAFFS                | SURREY, KT19 9AP               |
| STARLIGHT MUSIC                    | 2 HUMPHREY STREET                      | INCE                            | WIGAN                 | LEEDS LS14 3WP                 |
| STRATHCLYDE CASH REGISTER SUPP     | 1A BURNS STREET                        | HAMILTON                        | M13 6PL               | NORFOLK, PE34 4HR              |
| SEVERN TRENT WATER                 | SHERBOURNE HOUSE                       | ST MARTINS ROAD                 | FINHAM, COVENTRY      | NN8 4LW                        |
| SWALEC                             | PAYMENT CENTRE                         | PO BOX 13                       | HAVANT                | NR19 9WW                       |
| T & P FIRE                         | MAINLINE HOUSE                         | ROUDHAM IND EST                 | EAST HARLING          | CB6 3ST                        |
| THAMES WATER UTILITIES LTD         | TCHIBO HOUSE                           | BLenheim ROAD                   | EPSOM                 | M22 4FW                        |
| TCHIBO COFFEE INTERNATIONAL LT     | PAYMENT PROCESSING CENTRE              | PO BOX 246                      | SCARCROFT             | MILTON KEYNES, MK9 1DS         |
| TM BROWNE LTD                      | UNIT 3, THE MILL                       | MARKET LANE                     | TERRINGTON ST CLEMENT | WV1 2UA                        |
| TOM BUTLER FLOWER HIRE SERVICE     | 19-21 ROCK STREET                      | WELLINGBOROUGH                  | NORTHANTS             | RG7 4SA                        |
| TOUCHE MULTIMEDIA                  | PO BOX 189                             | WYMONDHAM                       | NORFOLK               | SOUTH OCKENDON ESSEX, RM15 4YG |
| TOWER COMMUNICATIONS               | 12 THE RAMPAINT                        | HADDENHAM                       | CAMBS                 | GU6 8LW                        |
| UNITED UTILITIES WATER LIMITED     | PO BOX 450                             | WARRINGTON                      | WA55 1WA              | LS10 4SY                       |
| CEP NORTHWEST T/A UTILITIES DIRECT | 318A PALATINE ROAD                     | NORTHENDEN                      | MANCHESTER            | BS48 1WW                       |
| VENNERS PLC                        | FINANCE DEPT                           | 249 UPPER THIRD STREET          | WITAN GATE WEST       | CO DURHAM, DH2 1AW             |
| VIKING ELECTRICS LTD               | AGAR HOUSE                             | HICKMAN AVENUE                  | WOLVERHAMPTON         | SK14 1YL                       |
| WALKERS SNACK SERVICES LTD         | 1600 ARLINGTON BUS PARK                | THEALE                          | READING               | TN24 8ZL                       |
| WATSON REFRIGERATION               | UNIT 30                                | THURROCK COMMERCIAL CENTRE      | JULIETTE WAY          | YO12 5RN                       |
| WAVERLEY GAS & TOOL HIRE           | UNIT 28 HEWITTS INDUSTRIAL ESTATE      | CRANLEIGH                       | SURREY                | BD3 7YD                        |
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| London Borough of Havering                  | Town Hall                                    | Main Road                       | Romford             | RM1 3BB                   |
| Barnsley Metropolitan Borough Council       | Benefits & Taxation Division                 | PO Box 63                       | Barnsley            | S70 2TJ                   |
| South Norfolk Council                       | Queens Head                                  | 2 Bridewell Street              | Wymondham           | NR18 0AR                  |
| South Norfolk Council                       | The Swan Inn                                 | 23 Church Plain                 | Loddon              | NR14 6LX                  |
| Warrington Borough Council                  | PO Box 13                                    | 21 Rylands Street               | Warrington          | WA1 1BN                   |
| Ipswich Borough Council                     | 1st Floor, West Wing                         | Grafton House                   | Russell Road        | Ipswich IP1 2DE           |
| Chelmsford Borough Council                  | Civic Centre                                 | Duke Street                     | Chelmsford          | Essex CM1 1JE             |
| St Albans City & District Council           | Civic Centre                                 | St Peters Street                | St Albans           | Herts AL1 3JE             |
| ADT Fire & Security plc                     | The Summit                                   | Hanworth Road                   | Sunbury-on-Thames   | Middlesex TW16 5DB        |
| South Lanarkshire Council                   | Brandon Gate                                 | 1 Leechlee Road                 | Hamilton            | ML3 0XJ                   |
| South Lanarkshire Council                   | Brandon Gate                                 | 1 Leechlee Road                 | Hamilton            | ML3 0XJ                   |
| Investec Asset Finance                      | c/o RSM Tenon Recovery                       | Salisbury House                 | 31 Finsbury Circus  | London EC2M 5SQ           |
| Bank of Scotland                            | 4th Floor, Charterhall House South           | Chester                         | CH88 3AN            |                           |
| Leeds City Council                          | PO BOX 6008                                  | 2 Great George Street           | Leeds               | LS2 8JR                   |
| Npower Ltd                                  | Bridge House                                 | 200 Clough Road                 | Hull                | HU5 1SN                   |
| Southern Water Services Limited             | Southern House                               | PO Box 41                       | Worthing            | BN13 3NZ                  |
| Rother District Council                     | PO Box 60                                    | Bexhill on Sea                  | TN39 3ZF            |                           |
| Southern Water Services Limited             | Southern House                               | PO Box 41                       | Worthing            | BN13 3NZ                  |
| Britannia International Training and Safety | Wymondham Business Park Chesnut Drive        | Wymondham                       | Norfolk             | NR18958                   |
| Overburys                                   | 3 Upper King Street                          | Norwich                         | Norfolk             | NR3 1RL                   |
| Sunlight Services Group Ltd                 | 4 Grosvenor Place                            | London                          | SW1X 7DL            |                           |
| Lombard North Central c/o BDO LLP           | 55 Baker Street                              | London                          | W1U7EU              |                           |
| Premium Credit Ltd                          | 60 East Street                               | Epsom                           | Surrey              | KT17 1HB                  |
| Cambridge Water Company                     | 90 Fulbourne Road                            | Cambridge                       | CB1 9JN             |                           |
| PRS for Music                               | PO BOX 4575                                  | Worthing                        | BN11 9AR            |                           |
| Business Energy Solutions                   | 3 Darwin Court Hawking Place Bispam          | Blackpool Lancashire            | FY2 0JW             | CB7 5BA                   |
| Hudson Laundry Services                     | Regal Lane, Grovemere Court                  | Soham                           | Cambridgeshire      |                           |
| Wescot Credit Services Ltd                  | PO Box 137                                   | Hull                            | HU2 8HF             |                           |
| HM Revenue & Customs                        | Debt Management, Enforcement and Insolvency  | Durrington Bridge House         | Barrington Road     | Worthing, BN12 4SE        |
| The Insolvency Service                      | Redundancy Payments Office                   | 8 - 9th Floors Cobalt Square    | 83 - 85 Hagley Road | Birmingham, B16 8QG       |
| Barnsley Metropolitan Borough Council       | The Executive Director of Finance & Property | PO Box 63                       | Barnsley            | S70 2TJ                   |
| Birmingham City Council                     | Resources Department (Revenues & Benefits)   | PO Box 5                        | Birmingham B4 7AB   |                           |
| Bolsover District Council                   | Sherwood Lodge                               | Oxcroft Lane                    | Bolsover            | Chesterfield S44 6NF      |
| Bradford Metropolitan District Council      | Business Rates                               | 3rd Floor                       | Britannia House     | Hall Ings                 |
| Breckland District Council                  | Elizabeth House                              | Walpole Loke                    | Dereham             | Norfolk NR19 1EE          |
| Bromley                                     | Director of Resources                        | Civic Centre                    | Stockwell Close     | Bromley BR1 3UH           |
| Cambridge City Council                      | Mandela House                                | 4 Regent Street                 | Cambridge CB2 1BY   |                           |
| Cannock Chase District Council              | Local Taxation & Benefits Section            | PO Box 28                       | Civic Centre        | Beecroft Road             |
| Cardiff County Council                      | County Hall                                  | Cardiff CF10 4UW                |                     |                           |
| Chelmsford Borough Council                  | Civic Centre                                 | Duke Street                     | Chelmsford CM1 1JE  |                           |

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| Cheshire East Council                   | Finance Service             | PO Box 39                 | Townhall              | Macclesfield SK10 1HR  |
| Colchester Borough Council              | Resource Management         | PO Box 886                | High Street           | Colchester CO1 1FP     |
| Dorchester Metropolitan Borough Council | Financial Services          | Colonnades House          | Duke Street           | Dorchester DN1 1ER     |
| East Staffordshire Borough Council      | Revenues Billing Section    | Town Hall                 | Burton upon Trent     | Staffordshire DE14 2EB |
| Great Yarmouth Borough Council          | Town Hall                   | Hall Plain                | Great Yarmouth        | Norfolk NR30 2QF       |
| Halton Borough Council                  | Business Rates Section      | Catalyst House            | Catalyst Trade Park   | Sankey Street          |
| Ipswich Borough Council                 | The Business Rate Office    | Grafton House             | 15-17 Russell Road    | Ipswich IP1 2DE        |
| Kirkless Council                        | Revenues & Benefits Service | Business Rates            | Selectapost 4         | Civic Centre 1         |
| Knowsley Metropolitan Borough Council   | Business Rates Section      | Municipal Buildings       | Cherryfield Drive     | Kirkby L32 1TX         |
| Leeds City Council                      | PO Box 60                   | Leeds LS2 8JR             |                       |                        |
| Lewes District Council                  | Local Taxation Section      | PO Box 128                | Lewes BN7 9DB         |                        |
| Liverpool City Council                  | PO Box 2012                 | Liverpool L69 2DX         |                       | Romford RM1 3BB        |
| London Borough of Havering              | Revenue Services            | Town Hall                 | Main Road             |                        |
| London Borough of Waltham Forest        | Revenues & Benefits Service | PO Box 856                | London E17 9PN        |                        |
| Manchester City Council                 | Business Rates Service      | PO Box 466                | Manchester M16 6AT    |                        |
| New Forest District Council             | Appletree Court             | Beaulieu Road             | Lyndhurst             | Hampshire SO43 7PA     |
| North East Lincolnshire Council         | Finance Department          | Civic Offices             | Knoll Street          | Cleethorpes DN35 8LN   |
| Northampton Borough Council             | Head of Revenues & Benefits | The Guildhall             | St Giles Square       | Northampton NN1 1DE    |
| Norwich City Council                    | City Hall                   | Norwich NR2 1NH           |                       |                        |
| Nottingham City Council                 | The Guildhall               | Burton Street             | Nottingham NG1 4BT    |                        |
| Nuneaton & Bedworth Borough Council     | Finance & Procurement       | Town Hall                 | Coton Road            | Nuneaton CV11 5AA      |
| Portsmouth City Council                 | Civic Offices               | Guildhall Square          | Portsmouth PO1 2AL    |                        |
| Redditch Borough Council                | Business Rates Section      | Town Hall                 | Alcester Street       | Redditch B98 8AH       |
| Reigate & Banstead Borough Council      | Town Hall                   | Castlefield Road          | Reigate               | Surrey RH2 0SH         |
| Rother District Council                 | PO Box 60                   | Beahill on-Sea            | East Sussex TN39 3ZF  |                        |
| Rotherham Metropolitan Borough Council  | Financial Services          | Civic Building            | Walker Place          | Rotherham S65 1UF      |
| Sheffield City Council                  | Corporate Resources         | PO Box 1310               | Town Hall             | Sheffield S1 1UY       |
| Shropshire Council                      | Revenues & Benefits         | PO Box 4749               | Shrewsbury SY1 9GH    |                        |
| Solihull Metropolitan Borough Council   | Income and Awards           | PO Box 1761               | Council House         | Solihull B91 9RR       |
| South Lanarkshire Council               | Non-Domestic Rates          | Brandon Gate              | 1 Leechlee Road       | Hamilton ML3 0XJ       |
| South Norfolk Council                   | Revenue Services            | Swan Lane                 | Long Stratton         | Norwich NR15 2XE       |
| South Somerset District Council         | PO Box 3298                 | The Council Offices       | Brympton Way          | Yeovil                 |
| South Tyneside Council                  | Central Admin Unit (R&R)    | Town Hall & Civic Offices | South Shields NE3 2RL |                        |
| St Albans District Council              | Chief Finance Officer       | District Council Offices  | Civic Centre          | St Peter's Street      |
| St Helens Council                       | Revenues & Benefits Section | Lincoln House             | Corporation Street    | St Helens WA10 1UQ     |
| St Helens Council                       | Business Rates Office       | Lincoln House             | Corporation Street    | St Helens WA10 1UQ     |
| Stockton on Tees Borough Council        | Taxation Division           | PO Box 410                | Kingsway House        | West Precinct          |
| Suffolk Coastal District Council        | Business Rates Team         | Melton Hill               | Woodbridge            | Suffolk IP12 1AU       |
| Swindon Borough Council                 | Finance                     | Civic Offices             | Euclid Street         | Swindon SN1 2JH        |
| Tendring District Council               | 88-90 Pier Avenue           | Clacton-on-Sea            | Essex CO15 1TN        |                        |
| Warrington Borough Council              | Revenues & Benefits Service | PO Box 5                  | New Town House        | Buttermarket Street    |
| Waveney District Council                | Revenues and Benefits       | PO Box 96                 | Lowestoft             | Suffolk NR32 1HW       |
| Wirral Borough Council                  | Business Rates Section      | PO Box 2                  | Municipal Building    | Cleveland Street       |
| Woking Borough Council                  | Civic Offices               | Gloucester Square         | Woking GU21 6VL       |                        |
| Danielle Blomfield                      | Meadowcroft                 | Margretting Road          | Writtle               | Chelmsford, Essex      |
| Christopher Kenney                      | 82 Lucas Avenue             | Chelmsford                | Essex                 | CM2 9JW                |
| Chris Lyne                              | 6 Queens Gardens            | Harne Bay                 | Kent                  | CT6 5BS                |
| Rebecca Whiting                         | 10 Cannon Leys              | Chelmsford                | Essex                 | CM2 8PD                |
| Anita Dickinson                         | 14 Alverstone Road          | Milton                    | Portsmouth            | Hants, PO4 8RR         |

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| Kerry Hutton         | 142 Milton Road               | Southsea              | Portsmouth      | Hants, PO4 8PN            |
| Janet Hutton         | 105 Balfour Road              | Portsmouth            | Hants           | PO1 0NH                   |
| Fiona Lynch          | E05 Lankstone Student Village | Furze Lane            | Southsea        | Portsmouth, PO4 8LW       |
| Sabrina Morriss      | 9 Euston Road                 | Portsmouth            | Hants           | PO4 8RY                   |
| Breda O'Doherty      | 109A Victoria Road South      | Portsmouth            | Hants           | PO5 2BW                   |
| Valerie Pearson      | 41 Kendal Avenue              | Copnor                | Portsmouth      | Hants, PO3 5AX            |
| Heidi Shuttle        | 28 Bevis Road                 | Northend              | Portsmouth      | Hants, PO2 8AT            |
| Beverly Thompson     | 19 Salcombie Avenue           | Copmer                | Portsmouth      | Hants, PO3 6LD            |
| Jean Millington      | 7 Low Grange Square           | Thurnscoe             | Rotherham       | Yorkshire, S63 0LF        |
| Cheryl Baker         | Flat 1                        | Ashette Court         | The Square      | Fawley, SO45 1DD          |
| Deanne Bynam         | 28 Wilverley Place            | Blackfield            | Southampton     | Hants; SO45 1XW           |
| Sarah Cotton         | 37 Elm Crescent               | Hyth                  | Southampton     | Hants, SO45 3PQ           |
| Timothy James Hutton | 30 Forest Edge                | Fawley                | Southampton     | Hants, SO45 1SM           |
| Jennifer Kemish      | 44 Tristan Close              | Calshot               | Southampton     | Hants, SO46 1BN           |
| Debra Mills          | 29 Forest Edge                | Fawley                | Southampton     | Hants, SO45 1FN           |
| Joanne Pendreigh     | Penlee                        | Calshott Road         | Fawley          | Southampton, SO45 1DW     |
| James Andrew Purdie  | 41 Hobart Drive               | Hythe                 | Southampton     | Hants, SO45 6FJ           |
| Michelle Webster     | 64 Forset Edge                | Fawley                | Southampton     | Hants, SO45 1FN           |
| Karen Hutton         | C/O Falcon                    | The Square, Fawley    | Southampton     | Hants, SO45 1DD           |
| Denise Blake         | 15 Monmouth Close             | Wollaton              | Notts           | NG8 2JQ                   |
| Jefferson Blake      | 18 Woodyard Lane              | Wollaton              | Nottingham      | NG8 1GW                   |
| Kimberlie Eatough    | 48 Ewell Road                 | Wollaton              | Nottingham      | NG8 2DE                   |
| Ian Ebanks           | 1 Brockenhurst Gardens        | Marmon Road           | Carlton         | NG3 2HT                   |
| Wendy Marsden        | 330 Henry Street              | Sneinton              | Nottingham      | NG2 4QT                   |
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| Nicky Donovan        | 34 Falkland Road              | Hants                 | Basingstoke     | RG24 9PH                  |
| Suzanne Farley       | 53 Browning Close             | Popley                | Hants, RG24 9DQ | Hants, RG24 9BA           |
| Reginald Ernest Lee  | 40 Ascension Close            | Popley 2              | Hants           | RG23 8BU                  |
| Tracey Balthatchet   | c/o 42 Winkleberry Centre     | Basingstoke           | Thurnscoe       | Rotherham, S63 0JX        |
| Mandy Brinkley       | C/O Thurnscoe Hotel           | Houghton Road         | Northants       | NN1 2NQ                   |
| David Rhone          | C/O Edge Of Town P H          | 4 Regents Square      | Northants       | NN1 2NQ                   |
| Mercedes Utton       | C/O Edge Of Town P H          | 4 Regents Square      | Shrub End       | Colchester Essex, CO3 4RH |
| John Brown           | C/O Leather Bottle P H        | Shrub End Road        | Cambridge       | Camb, CB1 3JH             |
| Kevin Johnson        | C/O Rosemary Branch           | Coldhams Lane         | Derbyshire      | DE24 8UM                  |
| Tracey Dunwoody      | 805 Lendon Road               | Derby                 | Colchester      | Essex, CO1 2JQ            |
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| Cedric Booles        | C/O Queens Tap                | 74 Station Road       | Thetford        | Norfolk, IP24 1AA         |
| Denise Ashwin        | C/O Kings Head                | 27 White Hart Street  | Norwich         | Norfolk, NR3 3JS          |
| Tess Grantham        | C/O The Forge                 | 118 Philadelphia Lane | Tibshelf        | B26 1DG                   |
| Neil Bowden          | C/O King Edward V11 Ph        | 121 High Street       |                 |                           |