

## Section 106

**Return of Final Meeting in a  
Creditors' Voluntary Winding Up****Pursuant to Section 106 of the  
Insolvency Act 1986**

To the Registrar of Companies

**S.106**

Company Number

04250974

Name of Company

Jarvis Hotels Bolton Limited

I / We

Daniel R W Smith, 30 Finsbury Square, London, EC2P 2YU

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly ~~held on~~/summoned for 24 November 2016 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of, and that ~~the same was done accordingly~~/ no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was duly ~~held on~~/summoned for 24 November 2016 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and that ~~the same was done accordingly~~/no quorum was present at the meeting

The meeting was held at No 1 Whitehall Riverside, Whitehall Road, Leeds, LS1 4BN

The winding up covers the period from 27 September 2012 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

No objections were received to the liquidator having his release, and consequently pursuant to section 173(2)(e)(ii) of the Insolvency Act 1986 the liquidator is hereby released

Signed



Daniel R W Smith

Date 24 November 2016

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref J00452/DRS/ZLC/KLM/EZF

TUESDAY



A25

\*A5LRRXIA\*  
13/12/2016  
COMPANIES HOUSE

#341

**Jarvis Hotels Bolton Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 27 September 2012 To 24 November 2016**

S of A £	£	£
<b>SECURED CREDITORS</b>		
Chargeholder (1)	89,999 99	89,999 99
<b>ASSET REALISATIONS</b>		
Book Debts	7,103 57	
Misc Float Receipts	30,572 58	
Bank/ISA InterestGross	9 51	
		37,685 66
<b>COST OF REALISATIONS</b>		
Liquidators Fees	19,000 00	
Liquidator's Prescribed Part costs	3,119 00	
Corporation Tax	2 32	
Statutory Advertising	76 50	
		(22,197 82)
<b>FLOATING CHARGE CREDITORS</b>		
Floating Charge Creditor	89,999 99	(89,999 99)
<b>UNSECURED CREDITORS</b>		
Unsecured Creditors (All)	15,487 84	(15,487 84)
		<b>(0.00)</b>

REPRESENTED BY

**NIL**



Daniel R W Smith  
Liquidator



Our Ref DRS/JHB/ZLC/KLM/EZF/J00450/PF7  
Your Ref

24 November 2016

## Recovery and Reorganisation

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**Jarvis Hotels Limited ("Jarvis")**  
**Jarvis Hospitality Services Limited ("Services")**  
**Jarvis Hotels Bolton Limited ("Bolton")**  
**Jarvis Hotels Gloucester Limited ("Gloucester")**  
**Jarvis Hotels Watford Limited ("Watford")**

**(Collectively the "Companies")**  
**- all in Liquidation (formerly in Administration)**

## Final report of the liquidator

### 1 Introduction

1.1 Malcolm Shierson and I were appointed joint administrators of the Companies on 30 September 2011, and subsequently appointed joint liquidators upon conversion to liquidation on 27 September 2012. Mr Shierson retired from my firm and was removed as joint liquidator by Court Order dated 27 June 2014, and received his release from the Secretary of State on 18 August 2014.

1.2 The following appendices are included with this report.

- Appendix A: an account of my receipts and payments for the period from 27 September 2015 to 26 September 2016 and also for the whole liquidation
- Appendix B: a statement of the remuneration charged by the liquidator in the period 27 September 2015 to 26 September 2016 and a statement of expenses incurred in the period
- Appendix C: an analysis of my firm's time costs as required by Statement of Insolvency Practice 9
- Appendix D: an extract from the Insolvency Rules 1986 relating to creditors' rights to request additional information from the liquidator
- Appendix E: an extract from the Insolvency Rules 1986 relating to creditors' rights to request further information regarding the liquidator's remuneration or expenses or to challenge these, if excessive
- Appendix F: a summary of statutory information concerning the Companies

1.3 Please note that I am authorised by the Insolvency Practitioners Association to act as an Insolvency Practitioner.

#### Chartered Accountants

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## **2 Statutory information**

2 1 The statutory details of the companies are attached at Appendix F

## **3 Events since progress report to 26 September 2015**

3 1 In my last report I advised that realisations had been concluded and tax clearance sought, and provided workings showing amounts to be distributed to creditors

3 2 During the period covered by this report, tax clearance has been received and the dividends have been distributed. Due to inter-company claims against Jarvis, this resulted in debtor realisations within Services, Bolton, Gloucester and Watford, which increased the prescribed part funds in those cases, and enabled the majority of funds advanced from Jarvis to meet costs to be repaid. I have been awaiting dividends clearing the bank account before proceeding to close the liquidations

## **4 Liabilities**

4 1 As a result of the sale of hotels upon or shortly following my appointment as administrator, the employees transferred and there were no preferential claims in the liquidations

## **5 Dividends**

5 1 Dividends were distributed as follows

	JHL £	Services £	Bolton £	Gloucester £	Watford £
Prescribed Part fund	600,000 00	24,059 51	18,606 84	36,321 89	30,341 92
Liquidator's costs	(57,412 38)	(3,119 00)	(3,119 00)	(3,334 00)	(3,291 00)
Distribution	542,587 62	20,940 51	15,487 84	32,987 89	27,050 92
Admitted claims	115,237,850 73	3,106,226 49	3,106,226 49	3,106,226 49	3,2016,226 49
% per £	0 47	0 67	0 50	1 06	0 87
Date of distribution	15 Sept 2015	20 Oct 2015	20 Oct 2015	20 Oct 2015	20 Oct 2015

5 2 In addition, final distributions have been made to the charge-holders amounting to £64,676 from Jarvis and £87,857 from Services, totalling £152,533

## 6 Remuneration and expenses

6.1 As regards remuneration in the liquidations, pursuant to rule 4.127(5A) of the Insolvency Rules 1986, the basis was the same as was approved within the administrators' proposals dated 18 November 2011, which provided for remuneration to be calculated according to the time properly given by the administrators and their staff in attending to matters in the administrations, such remuneration to be drawn on account with the approval of the creditors' committee or, if one was not formed, with approval of the secured creditors (there being no preferential creditors)

6.2 There have been no changes to the charge out rates since my last report, such rates being as follows

Grade	2015/16	2015/16	2014/15	2014/15
	London	Provinces	London	Provinces
Partner	615-790	495	615-790	495
Director	515	470	515	470
Senior Manager	470	430	470	430
Manager	400	330	400	330
Assistant Manager	330	290	330	290
Senior Administrator	280-305	240-250	280-305	240-250
Treasury	165-230	160-195	165-230	160-195
	155-175	150-175	155-175	150-175

6.3 I include a summary within Appendix B of the final time costs for dealing with the administrations, totalling £753,262. With the approval of the secured creditors, administrators' fees of £650,000 plus VAT were drawn against Jarvis during the administration. No other remuneration was drawn during the administrations.

6.4 With the approval of the secured creditors, unrecovered time costs from the administrations of all but Jarvis have been billed as an expense of the liquidations and included within Liquidator's remuneration as follows

Case	£
Services	5,339.00
Bolton	3,305.00
Gloucester	3,480.25
Watford	3,450.75
Total	15,575.00

- 6 5 In accordance with Statement of Insolvency Practice SIP9, I enclose at Appendix C an analysis of my firm's time costs for the liquidations to 26 September 2016 by grade of staff and type of work. These amounts are also summarised within Appendix B, showing 88 42 hours at a combined cost of £31,288 have been incurred during the year, taking total time costs to 26 September 2016 to £363,889, indicating an average charge out rate of £362 per hour for dealing with the liquidations.
- 6 6 With the approval of the secured creditors, I have drawn further remuneration of £87,000 (including £15,575 in respect of administration time costs mentioned above) across the cases, increasing total remuneration to £227,000.
- 6 7 Finally, with the approval of the secured creditors, I drew final remuneration of £70,275 38 from the prescribed part funds for dealing with pension and creditor claims, reviewing and admitting claims and calculating and processing the dividends. This takes final remuneration in the liquidations to £297,275 38 (which was partially offset by recovery of £6,142 as contribution towards my costs from various property sales).
- 6 8 Time is charged in units of 6 minutes. Background information regarding the fees of liquidators can be found at

[https://www.r3.org.uk/media/documents/publications/professional/Guide to Liquidators Fees Oct 2015.pdf](https://www.r3.org.uk/media/documents/publications/professional/Guide%20to%20Liquidators%20Fees%20Oct%202015.pdf) A

Alternatively I will supply this information on request.

- 6 9 At the time of my last report, there were accrued expenses yet to be paid of £3,391 19. During the period of this report those expenses have been paid plus as additional £169 20 in respect of statutory adverts. Details of these are included in Appendix B.

## **7 Pension matters**

- 7 1 Jarvis operated one known occupational pension scheme, the Jarvis Pension Plan. This was a defined benefit scheme, which entered the Pension Protection Fund (PPF) in June 2013. The PPF was established to pay compensation to members of eligible defined benefit schemes, when there is a qualifying insolvency event in relation to the employer and where there are insufficient assets in the pension scheme to cover Pension Protection Fund levels of compensation. The PPF will pay benefits to members of the scheme as they fall due. The level of payments which the PPF will pay can be found at

<http://www.pensionprotectionfund.org.uk/Pages/Compensation.aspx>

7 2 The contact details for the PPF are

PPF Members Services  
Pension Protection Fund  
PO Box 254  
Wymondham  
NR18 8DN

Tel 0330 123 2222

Email [ppfmembers@ppf.gsi.gov.uk](mailto:ppfmembers@ppf.gsi.gov.uk)

7 3 In general if you were a member of a pension scheme we recommend you contacting the scheme (or the PPF) to ensure they hold your correct contact details and that you update them if you move home

7 4 If you have any problems tracing your pension you can contact the Pension Tracing Service, a government body, on 0345 6002 537 or at

<https://www.gov.uk/find-pension-contact-details>

## **8 Contact**

8 1 If you have any queries please contact Julian Berry on 0113 200 1604

Yours faithfully  
for and on behalf of the Companies



Daniel R W Smith  
Joint Liquidator

Date 24 November 2016

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## A Abstract of the liquidators' receipts and payments

Jarvis Hotels Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments  
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated 26/09/2015 £
	RECEIPTS					
110,000,000	Property	92,722,156.00			92,722,156.00	92,722,156.00
	Furniture & fittings	3,466,656.00			3,466,656.00	3,466,656.00
383,000	Rent contribution	110,550.00			110,550.00	110,550.00
7,280,000	Stock	381,558.00			381,558.00	381,558.00
	Debtors	4,892,595.00			4,892,595.00	4,892,595.00
	Bankings from Site - Leeds North	6,528.56			6,528.56	6,528.56
	Bankings from Site Glasgow Airport	32,960.57			32,960.57	32,960.57
	Bankings from Site	263,362.08			263,362.08	263,362.08
	Downdown Facility	2,044,032.95			2,044,032.95	2,044,032.95
	Motor Vehicles	10,750.00			10,750.00	10,750.00
	Misc Fleet Receipts	4,273.90			4,273.90	4,273.90
	Bank/ISA Interest/Gross	10,034.55			10,034.55	10,034.55
	Rates					
	CPO settlement	78,726.14			78,726.14	78,726.14
	Vat Payable	64,194.91			64,194.91	64,194.91
	VAT reclaimed	176,697.36	33,238.27		209,935.63	177,674.63
		104,265,076.02	33,238.27		104,298,314.29	104,266,053.29
	PAYMENTS					
	Cash due to Legals - Propos and Propos Nominees	12.00			12.00	12.00
	Prof shares to Kaytem	30,000.00			30,000.00	30,000.00
	Deposit Ledger assumed	2,505,240.00			2,505,240.00	2,505,240.00
	Trade Invoices assumed	5,762,962.00			5,762,962.00	5,762,962.00
	Charge-holders' debt assumed by Newmans	48,485,892.00			48,485,892.00	48,485,892.00
	Charge-holders' pre-administration expenses	8,305,592.62			8,305,592.62	8,305,592.62
	Repayments to Charge-holders under fixed charge	27,009,589.91	1,023,539.84		28,033,129.75	28,033,129.75
	Repayments to Charge-holders under floating charge	8,851,359.00	(958,864.15)		7,892,494.87	7,892,494.86
	Memo repayment to Charge-holders via Legals, Propos and Propos Nominees					-
	Key employee payments	39,078.46			39,078.46	39,078.46
	Director's compromise payments	211,943.47			211,943.47	211,943.47
	Purchases (1)	33,928.80			33,928.80	33,928.80
	Rents	137,361.62			137,361.62	137,361.62
	Rates	14,320.73			14,320.73	14,320.73
	Licensing under Trading Costs	10,990.34			10,990.34	10,990.34
	Operating Costs	8,278.49			8,278.49	8,278.49
	Bank Charges	20.00			20.00	20.00
	Lease/HIP Payments	1,945.28			1,945.28	1,945.28
	Compensatory Payments - Heathrow	129,207.19			129,207.19	129,207.19
	Compensatory Payments - Leeds North	39,902.92			39,902.92	39,902.92
	Compensatory Payments - Glasgow	50,000.00			50,000.00	50,000.00
	Compensatory Payments - Bristol	107,076.00			107,076.00	107,076.00
	Advertising	542.10			542.10	542.10
	Postages	2,934.20	2,459.43		5,393.63	5,393.63
	Wages - Compromise payments	94,250.00			94,250.00	94,250.00
	Other payroll deductions - PAYE/NIC	359,535.54			359,535.54	359,535.54
	Sundry trading expense - insurance	954.00			954.00	954.00
	Professional Fees	35,149.29			35,149.29	35,149.29
	Other property expenses - Penns Lodge security					
	Insurance fire safety inspection - Penns Lodge					
	Insurance	4,962.93			4,962.93	4,962.93
	Administrators' Fees	650,000.00			650,000.00	650,000.00
	Administrators' Expenses	3,088.87			3,088.87	3,088.87
	Legal Fees	245,780.43			245,780.43	245,780.43
	Professional Fees	7,850.00			7,850.00	7,850.00
	Agents' fees					
	Storage Costs	10,832.74	1,231.76		12,064.50	12,064.50
	Insurance - motor	795.00			795.00	795.00
	Insurance - professional fee for handling public liability claims	5,000.00			5,000.00	5,000.00
	Bank Charges	352.50			352.50	352.50
	Corporation tax	2,143.87			2,143.87	2,143.87
	Vat Receivable	239,992.00	32,261.00		272,253.00	239,992.00
	Fixed Ch Vat Receivable	1,877.54			1,877.54	1,877.54
	Vat paid					
	Taxation provision					
	Liquidators' remuneration	113,858.00	20,000.00		133,858.00	133,858.00
	Sundry costs					
	Transfer funds to meet costs	20,267.64	(10,695.06)		9,572.58	9,572.59
	Transfer prescribed part funds <sup>1</sup>	100,400.00	(47,055.23)		53,344.77	53,344.77
	Prescribed part dividend <sup>1</sup>		600,000.00		600,000.00	600,000.00
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)					
	Transfer to liquidation					
		103,635,267.48	663,046.81		104,298,314.29	104,266,053.29
	Balances in Hand	629,808.54	(629,808.54)			
		104,265,076.02	33,238.27		104,298,314.29	104,266,053.29

<sup>1</sup>The Liquidator drew remuneration of £57,412.38 from the prescribed part funds for dealing with persons, insurance and creditor claims and processing the dividend

<sup>2</sup>These are sums received via draw down requests from the charge holders that relate to prescribed part funds due to other companies. The net payment to the charge holders under the floating charge amounts to £7,955,412.22



## Jarvis Hospitality Services Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments  
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000,000	Property	4 075 622.00	-	-	4 075 622.00	4 075 622.00
	Fixtures & fittings	83 000.00	-	-	83 000.00	83 000.00
	Rent contribution	-	-	-	-	-
383 000	Stock	-	-	-	-	-
7,280,000	Debtors	-	47,763.50	-	47 763.50	47,763.50
	Bankings from Site - Leeds North	-	-	-	-	-
	Banking from Site Glasgow Airport	-	-	-	-	-
	Bankings from Site	-	-	-	-	-
	Drawdown Facility	-	-	-	-	-
	Motor Vehicles	-	-	-	-	-
	Misc Float Receipts	-	-	-	-	-
	Bank/ISA Interest/Gross	9.08	-	-	9.08	9.08
	Rates	-	-	-	-	-
	CPO settlement	-	-	-	-	-
	Vat Payable	52,700.00	-	-	52 700.00	52,700.00
	VAT reclaimed	-	5,623.80	-	5 623.80	-
		<u>4,211,331.08</u>	<u>53,387.30</u>	<u>-</u>	<u>4,264,718.38</u>	<u>4,259,094.58</u>
	PAYMENTS					
	Cash due to Legals, Propcos and Propcos Nominees	(1.00)	-	-	(1.00)	(1.00)
	Pre-fares to Kayream	-	-	-	-	-
	Deposit Ledger assumed	-	-	-	-	-
	Trade liabilities assumed	-	-	-	-	-
	Charge-holders' debt assumed by Newcos	3,895,122.00	-	-	3 895 122.00	3 895 122.00
	Charge-holders' pre-administration expenses	-	-	-	-	-
	Repayments to Charge holders under fixed charge	132,960.00	6,619.15	-	139,579.15	139 579.15
	Repayments to Charge-holders under floating charge	-	81,238.02	-	81 238.02	81,238.02
	Memo repayment to Charge-holders via Legals Propcos and Propcos Nominees	1.00	-	-	1.00	1.00
	Key employee payments	-	-	-	-	-
	Directors compromise payments	-	-	-	-	-
	Purchases (1)	-	-	-	-	-
	Rents	-	-	-	-	-
	Rates	-	-	-	-	-
	Licensing under Trading Costs	-	-	-	-	-
	Operating Costs	-	-	-	-	-
	Bank Charges	-	-	-	-	-
	Lease/HIP Payments	-	-	-	-	-
	Compensatory Payments - Heathrow	-	-	-	-	-
	Compensatory Payments - Leeds North	-	-	-	-	-
	Compensatory Payments - Glasgow	-	-	-	-	-
	Compensatory Payments - Bristol	-	-	-	-	-
	Advertising	76.50	-	-	76.50	76.50
	Postages	-	-	-	-	-
	Wages - Compromise payments	-	-	-	-	-
	Other payroll deductions - PAYE/NIC	-	-	-	-	-
	Sundry trading expense - insurance	-	-	-	-	-
	Professional Fees	-	-	-	-	-
	Other property expenses - Penns Lodge security	8,765.59	-	-	8,765.59	8 765.59
	Insurance fire safety inspection - Penns Lodge	-	-	-	-	-
	Insurance	3 674.75	-	-	3 674.75	3 674.75
	Administrators' Fees	-	-	-	-	-
	Administrators' Expenses	-	-	-	-	-
	Legal Fees	13 627.00	-	-	13,627.00	13,627.00
	Professional Fees	-	-	-	-	-
	Agents' fees	10 250.00	-	-	10,250.00	10,250.00
	Storage Costs	-	-	-	-	-
	Insurance - motor	-	-	-	-	-
	Insurance - professional fee for handling public liability claims	-	-	-	-	-
	Bank Charges	-	-	-	-	-
	Corporation tax	2.06	-	-	2.06	2.06
	Vat Receivable	3 241.00	5,623.80	-	8 864.80	3 241.00
	Fixed Ch Vat Receivable	-	-	-	-	-
	Vat paid	49 459.00	-	-	49 459.00	49 459.00
	Taxation provision	-	-	-	-	-
	Liquidators' remuneration	5,000.00	25 000.00	-	30 000.00	30 000.00
	Sundry costs	-	-	-	-	-
	Transfer funds to meet costs	(5 068.60)	5 068.60	-	-	-
	Transfer prescribed part funds <sup>2</sup>	(19 600.00)	19 600.00	-	-	-
	Prescribed part dividend <sup>1</sup>	-	24 059.51	-	24 059.51	24 059.51
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-	-	-	-	-
	Transfer to liquidation	-	-	-	-	-
		<u>4,097,509.30</u>	<u>167,209.08</u>	<u>-</u>	<u>4,264,718.38</u>	<u>4,259,094.58</u>
	Balances in Hand	113 821.78	(113 821.78)	-	-	-
		<u>4 211 331.08</u>	<u>53,387.30</u>	<u>-</u>	<u>4,264 718.38</u>	<u>4,259,094.58</u>

<sup>1</sup> The Liquidator drew remuneration of £3,119 from the prescribed part funds for dealing with creditor claims and processing the dividend<sup>2</sup> The net payment to the charge holders under the floating charge amounts to £81,238.02

## Jarvis Hotels Bolton Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments  
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15	Year ended 26/09/16	Estimated future receipts/ payments	Estimated final outcome 26/09/2015	Estimated outcome 26/09/2015
		£	£	£	£	£
<b>RECEIPTS</b>						
110,000,000	Property	3,039,135.00	-	3,039,135.00	3,039,135.00	
	Fixtures & fittings	90,000.00	-	90,000.00	90,000.00	
383,000	Rent contribution	-	-	-	-	-
7,280,000	Stock	-	-	-	-	-
	Debtors	-	7,103.57	-	7,103.57	7,103.57
	Bankings from Site - Leeds North	-	-	-	-	-
	Banking from Site Glasgow Airport	-	-	-	-	-
	Bankings from Site	-	-	-	-	-
	Drawdown Facility	-	-	-	-	-
	Motor Vehicles	-	-	-	-	-
	Misc Float Receipts	-	-	-	-	-
	Bank/ISA Interest Gross	9.51	-	9.51	9.51	9.51
	Rates	-	-	-	-	-
	CPO settlement	-	-	-	-	-
	Vat Payable	-	-	-	-	-
	VAT reclaimed	-	3,423.80	-	3,423.80	
		<b>3,129,144.51</b>	<b>10,527.37</b>		<b>3,139,671.88</b>	<b>3,136,248.08</b>
<b>PAYMENTS</b>						
	Cash due to Legalcos Propcos and Propcos Nominees	(1.00)	-	(1.00)	(1.00)	
	Preference shares to Kaytem	-	-	-	-	-
	Deposit Ledger assumed	-	-	-	-	-
	Trade liabilities assumed	-	-	-	-	-
	Charge-holders' debt assumed by Newcos	3,129,135.00	-	3,129,135.00	3,129,135.00	
	Charge-holders' pre-administration expenses	-	-	-	-	-
	Repayments to Charge-holders under fixed charge	(89,999.99)	-	(89,999.99)	(90,000.00)	
	Repayments to Charge-holders under floating charge	-	89,999.99	89,999.99	90,000.00	
	Memo repayment to Charge-holders via Legalcos Propcos and Propcos Nominees	1.00	-	1.00	1.00	
	Key employee payments	-	-	-	-	-
	Directors' compromise payments	-	-	-	-	-
	Purchases (1)	-	-	-	-	-
	Rents	-	-	-	-	-
	Rates	-	-	-	-	-
	Licensing under Trading Costs	-	-	-	-	-
	Operating Costs	-	-	-	-	-
	Bank Charges	-	-	-	-	-
	Lease/HP Payments	-	-	-	-	-
	Compensatory Payments - Heathrow	-	-	-	-	-
	Compensatory Payments - Leeds North	-	-	-	-	-
	Compensatory Payments - Glasgow	-	-	-	-	-
	Compensatory Payments - Bristol	-	-	-	-	-
	Advertising	76.50	-	76.50	76.50	76.50
	Postages	-	-	-	-	-
	Wages - Compromise payments	-	-	-	-	-
	Other payroll deductions - PAYE/NIC	-	-	-	-	-
	Sundry trading expense - insurance	-	-	-	-	-
	Professional Fees	-	-	-	-	-
	Other property expenses - Penns Lodge security	-	-	-	-	-
	Insurance fire safety inspection - Penns Lodge	-	-	-	-	-
	Insurance	-	-	-	-	-
	Administrators' Fees	-	-	-	-	-
	Administrators' Expenses	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Professional Fees	-	-	-	-	-
	Agents' fees	-	-	-	-	-
	Storage Costs	-	-	-	-	-
	Insurance - motor	-	-	-	-	-
	Insurance - professional fee for handling public liability claims	-	-	-	-	-
	Bank Charges	-	-	-	-	-
	Corporation tax	2.32	-	2.32	2.32	2.32
	Vat Recoverable	-	3,423.80	-	3,423.80	
	Fixed Ch Vat Recoverable	-	-	-	-	-
	Vat paid	-	-	-	-	-
	Taxation provision	-	-	-	-	-
	Liquidators' remuneration	5,000.00	14,000.00	19,000.00	19,000.00	
	Sundry costs	-	-	-	-	-
	Transfer funds to meet costs	(5,068.64)	(4,503.94)	(9,572.58)	(9,572.59)	
	Transfer prescribed part funds <sup>2</sup>	(21,000.00)	-	(21,000.00)	(21,000.00)	
	Prescribed part dividend <sup>1</sup>	-	18,606.84	18,606.84	18,606.85	
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-	-	-	-	-
	Transfer to liquidation	-	-	-	-	-
		<b>3,108,145.18</b>	<b>31,526.70</b>		<b>3,139,671.88</b>	<b>3,136,248.08</b>
	Balances in Hand	<b>20,999.33</b>	<b>(20,999.33)</b>			
		<b>3,129,144.51</b>	<b>10,527.37</b>		<b>3,139,671.88</b>	<b>3,136,248.08</b>

<sup>1</sup> The Liquidator drew remuneration of £3,119 from the prescribed part funds for dealing with creditor claims and processing the dividend<sup>2</sup> The net payment to the charge holders under the floating charge amounts to £59,427.41

## Jarvis Hotels Gloucester Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments  
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000,000	Property	53,571.00	-	-	53,571.00	53,571.00
	Fixtures & fittings	142,000.00	-	-	142,000.00	142,000.00
	Rent contribution	-	-	-	-	-
383,000	Stock	-	-	-	-	-
7,280,000	Debtors	-	43,675.72	-	43,675.72	43,675.72
	Bankings from Site Leeds North	-	-	-	-	-
	Banking from Site Glasgow Airport	-	-	-	-	-
	Bankings from Site	-	-	-	-	-
	Drawdown Facility	-	-	-	-	-
	Motor Vehicles	-	-	-	-	-
	Misc Float Receipts	-	-	-	-	-
	Bank/ISA Interest/Gross	13.18	-	-	13.18	13.18
	Rates	-	-	-	-	-
	CPO settlement	-	-	-	-	-
	Vat Payable	-	-	-	-	-
	VAT reclaimed	-	3,466.80	-	3,466.80	-
		195,584.18	47,142.52	-	242,726.70	239,259.90
	PAYMENTS					
	Cash due to Legalists Propcos and Propcos Nominees	(1.00)	-	-	(1.00)	(1.00)
	Pref shares to Kaytem	-	-	-	-	-
	Deposit Ledger assumed	-	-	-	-	-
	Trade liabilities assumed	-	-	-	-	-
	Charge-holders' debt assumed by Newtons	195,571.00	-	-	195,571.00	195,571.00
	Charge-holders' pre-administration expenses	-	-	-	-	-
	Repayments to Charge-holders under fixed charge	-	(142,000.00)	-	(142,000.00)	(142,000.00)
	Repayments to Charge-holders under floating charge	-	142,000.00	-	142,000.00	142,000.00
	Memo repayment to Charge-holders via Legalists, Propcos and Propcos Nominees	1.00	-	-	1.00	1.00
	Key employee payments	-	-	-	-	-
	Directors' compromise payments	-	-	-	-	-
	Purchases (1)	-	-	-	-	-
	Rents	-	-	-	-	-
	Rates	-	-	-	-	-
	Licensing under Trading Costs	-	-	-	-	-
	Operating Costs	-	-	-	-	-
	Bank Charges	-	-	-	-	-
	Lease/HP Payments	-	-	-	-	-
	Compensatory Payments Heathrow	-	-	-	-	-
	Compensatory Payments Leeds North	-	-	-	-	-
	Compensatory Payments Glasgow	-	-	-	-	-
	Compensatory Payments Bristol	-	-	-	-	-
	Advertising	76.50	-	-	76.50	76.50
	Postages	-	-	-	-	-
	Wages - Compromise payments	-	-	-	-	-
	Other payroll deductions PAYE/NIC	-	-	-	-	-
	Sundry trading expense - insurance	-	-	-	-	-
	Professional Fees	-	-	-	-	-
	Other property expenses Penns Lodge security	-	-	-	-	-
	Insurance fire safety inspection Penns Lodge	-	-	-	-	-
	Insurance	-	-	-	-	-
	Administrators' Fees	-	-	-	-	-
	Administrators' Expenses	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Professional Fees	-	-	-	-	-
	Agents fees	-	-	-	-	-
	Storage Costs	-	-	-	-	-
	Insurance motor	-	-	-	-	-
	Insurance professional fee for handling public liability claims	-	-	-	-	-
	Bank Charges	-	-	-	-	-
	Corporation tax	2.97	-	-	2.97	2.97
	Vat Receivable	-	3,466.80	-	3,466.80	-
	Fixed Ch Vat Receivable	-	-	-	-	-
	Vat paid	-	-	-	-	-
	Taxation provision	-	-	-	-	-
	Liquidators' remuneration	5,000.00	14,000.00	-	19,000.00	19,000.00
	Sundry costs	-	-	-	-	-
	Transfer funds to meet costs	(5,064.97)	5,064.97	-	-	-
	Transfer prescribed part funds <sup>2</sup>	(31,400.00)	19,687.54	-	(11,712.46)	(11,712.46)
	Prescribed part dividend <sup>1</sup>	-	36,321.89	-	36,321.89	36,321.89
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-	-	-	-	-
	Transfer to liquidation	-	-	-	-	-
		164,185.50	78,541.20	-	242,726.70	239,259.90
	Balances in Hand	31,398.68	(31,398.68)	-	-	-
		195,584.18	47,142.52	-	242,726.70	239,259.90

<sup>1</sup> The Liquidators drew remuneration of £3,334 from the prescribed part funds for dealing with creditor claims and processing the dividend<sup>2</sup> The net payment to the charge holders under the floating charge amounts to £30,287.54

## Jarvis Hotels Watford Limited - in Liquidation (formerly in Administration)

Joint Liquidators' Abstract of Receipts And Payments  
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000,000	Property	6,745,921.00			6,745,921.00	6,745,921.00
	Fixtures & fittings	127,000.00	-	-	127,000.00	127,000.00
383,000	Rent contribution		-	-	-	-
7,280,000	Stock					
	Debtors		28,945.56		28,945.56	28,945.56
	Bankings from Site Leeds North					-
	Banking from Site Glasgow Airport					-
	Bankings from Site	-		-	-	-
	Drawdown Facility	-		-	-	-
	Motor Vehicles			-	-	-
	Misc Float Receipts	-		-	-	-
	Bank/ISA Interest Gross	12.72	-	-	12.72	12.72
	Rates		-	-	-	-
	GPO settlement			-	-	-
	Vat Payable			-	-	-
	VAT reclaimed	-	3,492.04		3,492.04	33.84
		<u>6,872,933.72</u>	<u>32,437.60</u>		<u>6,905,371.32</u>	<u>6,901,913.12</u>
	PAYMENTS					
	Cash due to Legacos Propcos and Propcos Nominees	(1.00)		-	(1.00)	(1.00)
	Prof shares to Kaytron	-		-	-	-
	Deposit Ledger assumed	-		-	-	-
	Trade liabilities assumed	-		-	-	-
	Charge-holders' debt assumed by Newcos	6,872,921.00	-	-	6,872,921.00	6,872,921.00
	Charge-holders' pre-administration expenses		-	-	-	-
	Repayments to Charge-holders under fixed charge		(127,000.00)		(127,000.00)	(127,000.00)
	Repayments to Charge-holders under floating charge		127,000.00		127,000.00	127,000.00
	Memo repayment to Charge-holders via Legacos Propcos and Propcos Nominees	1.00			1.00	1.00
	Key employee payments	-		-	-	-
	Directors' compromise payments	-		-	-	-
	Purchases (1)			-	-	-
	Rents		-	-	-	-
	Rates		-	-	-	-
	Licensing under Trading Costs		-	-	-	-
	Operating Costs		-	-	-	-
	Bank Charges	-		-	-	-
	Lease/HP Payments			-	-	-
	Compensatory Payments Heathrow	-		-	-	-
	Compensatory Payments Leeds North			-	-	-
	Compensatory Payments Glasgow			-	-	-
	Compensatory Payments Bristol			-	-	-
	Advertising	245.70	-		245.70	245.70
	Postages			-	-	-
	Wages - Compromise payments			-	-	-
	Other payroll deductions - PAYE/NIC			-	-	-
	Sundry trading expense insurance	-	-	-	-	-
	Professional Fees			-	-	-
	Other property expenses Penns Lodge security			-	-	-
	Insurance fire safety inspection Penns Lodge			-	-	-
	Insurance			-	-	-
	Administrators Fees			-	-	-
	Administrators Expenses			-	-	-
	Legal Fees	-		-	-	-
	Professional Fees			-	-	-
	Agents' fees			-	-	-
	Storage Costs			-	-	-
	Insurance - motor			-	-	-
	Insurance - professional fee for handling public liability claims			-	-	-
	Bank Charges			-	-	-
	Corporation tax	2.97			2.97	2.97
	Vat Receivable	-	3,458.20		3,458.20	
	Fixed Ch Vat Receivable	33.84			33.84	33.84
	Vat paid			-	-	-
	Taxation provision			-	-	-
	Liquidators' remuneration	5,000.00	14,000.00	-	19,000.00	19,000.00
	Sundry costs			-	-	-
	Transfer funds to meet costs	(5,065.43)	5,065.43			
	Transfer prescribed part funds <sup>1</sup>	(28,400.00)	7,767.69		(20,632.31)	(20,632.31)
	Prescribed part dividend <sup>1</sup>		30,341.92		30,341.92	30,341.92
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-			-	-
	Transfer to liquidation	-			-	-
		<u>6,844,738.08</u>	<u>60,633.24</u>		<u>6,905,371.32</u>	<u>6,901,913.12</u>
	Balances in Hand	28,195.64	(28,195.64)		-	-
		<u>6,872,933.72</u>	<u>32,437.60</u>		<u>6,905,371.32</u>	<u>6,901,913.12</u>

<sup>1</sup> The Liquidator drew remuneration of £3,291 from the prescribed part funds for dealing with creditor claims and processing the dividend<sup>2</sup> The net payment to the charge holders under the floating charge amounts to £106,367.69

## Kayterm Limited - in Administration

## Joint Administrators' Abstract of Receipts And Payments

30 September 2011 to 26 March 2013 (Date of registration of notice of move to dissolution)

Per Statement of Affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	<b>RECEIPTS</b>					
110,000,000	Property	-	-	-	-	-
	Fixtures & fittings	-	-	-	-	-
	Rent contribution	-	-	-	-	-
383,000	Stock	-	-	-	-	-
7,280,000	Debtors	-	-	-	-	-
	Bankings from Site Leeds North	-	-	-	-	-
	Banking from Site Glasgow Airport	-	-	-	-	-
	Bankings from Site	-	-	-	-	-
	Drawdown Facility	-	-	-	-	-
	Motor Vehicles	-	-	-	-	-
	Misc Float Receipts	-	-	-	-	-
	Bank/ISA Interest Gross	-	-	-	-	-
	Rates	-	-	-	-	-
	CPO settlement	-	-	-	-	-
	Vat Payable	-	-	-	-	-
	VAT reclaimed	-	-	-	-	-
	<b>PAYMENTS</b>					
	Cash due to Legions Propos and Propos Nominees					
	Pref shares to Kayterm	(31,000.00)			(31,000.00)	(31,000.00)
	Deposit Ledger assumed				-	-
	Trade liabilities assumed				-	-
	Charge-holders debt assumed by Newcos				-	-
	Charge-holders' pre-administration expenses				-	-
	Repayments to Charge-holders under fixed charge	31,000.00			31,000.00	31,000.00
	Repayments to Charge-holders under floating charge				-	-
	Memo repayment to Charge-holders via Legions Propos and Propos Nominees				-	-
	Key employee payments				-	-
	Directors compromise payments				-	-
	Purchases (1)				-	-
	Rents				-	-
	Rates				-	-
	Licensing under Trading Costs				-	-
	Operating Costs				-	-
	Bank Charges				-	-
	Lease/HIP Payments		-		-	-
	Compensatory Payments Heathrow		-		-	-
	Compensatory Payments Leeds North		-		-	-
	Compensatory Payments Glasgow				-	-
	Compensatory Payments Bristol				-	-
	Advertising				-	-
	Postages				-	-
	Wages Compromise payments				-	-
	Other payroll deductions - PAYE/NIC				-	-
	Sundry trading expense insurance				-	-
	Professional Fees		-		-	-
	Other property expenses Penns Lodge security		-		-	-
	Insurance fire safety inspection - Penns Lodge				-	-
	Insurance		-		-	-
	Administrators' Fees				-	-
	Administration Expenses				-	-
	Legal Fees				-	-
	Professional Fees		-		-	-
	Agents fees		-		-	-
	Storage Costs		-		-	-
	Insurance - motor		-		-	-
	Insurance - professional fee for handling public liability claims		-		-	-
	Bank Charges				-	-
	Corporation tax		-		-	-
	Vat Receivable		-		-	-
	Fixed Ch. Vat Receivable		-		-	-
	Vat paid		-		-	-
	Taxation provision		-		-	-
	Liquidators' remuneration		-		-	-
	Sundry costs		-		-	-
	Transfer funds to meet costs				-	-
	Transfer prescribed part funds				-	-
	Prescribed part dividend <sup>1</sup>		-		-	-
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)		-		-	-
	Transfer to liquidation		-		-	-
	Balances in Hand					

<sup>1</sup> The Liquidators may draw additional remuneration from the prescribed part funds for dealing with creditor claims and processing any dividends

## Jarvis Group - Composite for all 14 companies

Joint Liquidators' Abstract of Receipts And Payments  
Year ended 26 September 2016

Per Statement of affairs		B/fwd as at 27/09/15 £	Year ended 26/09/16 £	Estimated future receipts/ payments £	Estimated final outcome £	Estimated outcome 26/09/2015 £
	RECEIPTS					
110,000 000	Property	106,636 405 00	-	-	106,636,405 00	106,636,405 00
	Fixtures & fittings	3,908,656 00	-	-	3,908,656 00	3,908,656 00
	Rent contribution	110,550 00	-	-	110,550 00	110,550 00
383 000	Stock	381,558 00	-	-	381,558 00	381,558 00
7,280,000	Debtors	4,892,595 00	127,488 35	-	5,020,083 35	5,020,083 35
	Bankings from Site - Leeds North	6,528 56	-	-	6,528 56	6,528 56
	Banking from Site Glasgow Airport	32,960 57	-	-	32,960 57	32,960 57
	Bankings from Site	263 362 08	-	-	263,362 08	263,362 08
	Drawdown Facility	2,044,032 95	-	-	2,044,032 95	2,044,032 95
	Motor Vehicles	10,750 00	-	-	10,750 00	10,750 00
	Misc Float Receipts	4,273 90	-	-	4,273 90	4,273 90
	Bank/ISA InterestGross	10,079 04	-	-	10,079 04	10,079 04
	Rates	-	-	-	-	-
	CPO settlement	78,726 14	-	-	78,726 14	78,726 14
	Vat Payable	116,894 91	-	-	116,894 91	116,894 91
	VAT reclaimed	176,697 36	49,244 71	-	225 942 07	177,708 47
		118,674,069 51	176,733 06	-	118,850,802 57	118,802,568 97
	PAYMENTS					
	Cash due to Legalcos Propcos and Propcos Nominees	-	-	-	-	-
	Prof shares to Kayterm	(1 000 00)	-	-	(1,000 00)	(1 000 00)
	Deposit Ledger assumed	2,505,240 00	-	-	2,505,240 00	2,505,240 00
	Trade liabilities assumed	5,762,962 00	-	-	5,762,962 00	5,762,962 00
	Charge-holders' debt assumed by Newtoss	62,578,641 00	-	-	62,578,641 00	62,578,641 00
	Charge-holders' pre-administration expenses	8 305 592 62	-	-	8,305,592 62	8,305,592 62
	Repayments to Charge-holders under fixed charge	27 173,549 91	671 159 00	-	27 844,708 91	27,844,708 90
	Repayments to Charge-holders under floating charge	8,851,359 00	(518,626 12)	-	8,332,732 88	8,332,732 88
	Memo repayment to Charge-holders via Legalcos, Propcos and Propcos Nominees	12 00	-	-	12 00	12 00
	Key employee payments	39,078 46	-	-	39,078 46	39,078 46
	Directors' compromise payments	211,943 47	-	-	211 943 47	211,943 47
	Purchases (1)	33,928 80	-	-	33,928 80	33 928 80
	Rents	137,361 62	-	-	137,361 62	137,361 62
	Rates	14,320 73	-	-	14,320 73	14,320 73
	Licensing under Trading Costs	10 990 34	-	-	10,990 34	10,990 34
	Operating Costs	8,278 49	-	-	8,278 49	8,278 49
	Bank Charges	20 00	-	-	20 00	20 00
	Lease/HP Payments	1 945 28	-	-	1,945 28	1,945 28
	Compensatory Payments - Heathrow	129,207 19	-	-	129,207 19	129,207 19
	Compensatory Payments - Leeds North	39 902 92	-	-	39,902 92	39,902 92
	Compensatory Payments - Glasgow	50,000 00	-	-	50,000 00	50,000 00
	Compensatory Payments - Bristol	107 076 00	-	-	107 076 00	107,076 00
	Advertising	1 017 30	169 20	-	1,186 50	1,186 50
	Postages	2,934 20	2,459 43	-	5,393 63	5 393 63
	Wages - Compromise payments	94,250 00	-	-	94,250 00	94,250 00
	Other payroll deductions - PAYE/NIC	359,535 54	-	-	359,535 54	359,535 54
	Sundry trading expense - insurance	954 00	-	-	954 00	954 00
	Professional Fees	35 149 29	-	-	35 149 29	35,149 29
	Other property expenses - Penns Lodge security	8,765 59	-	-	8,765 59	8,765 59
	Insurance fire safety inspection - Penns Lodge	-	-	-	-	-
	Insurance	8 637 68	-	-	8,637 68	8,637 68
	Administrators' Fees	650 000 00	-	-	650,000 00	650,000 00
	Administrators' Expenses	3 088 87	-	-	3,088 87	3,088 87
	Legal Fees	259 407 43	-	-	259,407 43	259,407 43
	Professional Fees	7 850 00	-	-	7,850 00	7,850 00
	Agents' fees	10,250 00	-	-	10,250 00	10,250 00
	Storage Costs	10,832 74	1,231 76	-	12,064 50	12,064 50
	Insurance - motor	795 00	-	-	795 00	795 00
	Insurance - professional fee for handling public liability claims	5,000 00	-	-	5,000 00	5,000 00
	Bank Charges	352 50	-	-	352 50	352 50
	Corporation tax	2,154 19	-	-	2,154 19	2,154 19
	Vat Receivable	243,233 00	48,233 60	-	291,466 60	243,233 00
	Fixed Ch Vat Receivable	1,911 38	-	-	1,911 38	1,911 38
	Vat paid	49,459 00	-	-	49,459 00	49,459 00
	Taxation provision	-	-	-	-	-
	Liquidators' remuneration	133 858 00	87 000 00	-	220,858 00	220,858 00
	Sundry costs	-	-	-	-	-
	Transfer funds to meet costs	(0 00)	(0 00)	-	(0 00)	-
	Transfer prescribed part funds	-	(0 00)	-	(0 00)	-
	Prescribed part dividend <sup>1</sup>	-	709,330 16	-	709,330 16	709,330 17
	Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs)	-	-	-	-	-
	Transfer to liquidation	-	-	-	-	-
		117,849,845 54	1,000,957 03	-	118,850,802 57	118,802,568 97
	Balances in Hand	824,223 97	(824,223 97)	-	-	-
		118,674,069 51	176,733 06	-	118,850,802 57	118,802,568 97

<sup>1</sup> The Liquidator drew remuneration of £70,275.38 from the prescribed part funds for dealing with pension, insurance and creditor claims and processing dividends

## B Remuneration and expenses charged by the liquidators in the period since 27 September 2015

The table below shows expenses incurred and paid during the liquidations

Company	Nature of expense/ supplier	Comment	Charged/ incurred B/fwd from previous report	Charged/ incurred to 26 September 2016	Cumulative charged/ incurred to 26 September 2016	Payments b/fwd from previous report	Paid in year ended 26 September 2015	Unbilled accrual
Jarvis Hotels Bolton Limited	Statutory advert Courts Advertising	re appointment	76.50	-	76.50	76.50	-	-
	Liquidators' remuneration Grant Thornton UK LLP		13,478.80	6,012.75	19,491.55	5,000.00	13,814.00	677.55
	Administrators remuneration Grant Thornton UK LLP		3,305.00	-	3,305.00	-	3,305.00	-
	Corporation tax		2.32	-	2.32	2.32	-	-
Jarvis Hotels Gloucester Limited	Statutory advert Courts Advertising	re appointment	76.50	-	76.50	76.50	-	-
	Liquidators' remuneration Grant Thornton UK LLP		13,013.50	5,932.25	18,945.75	5,000.00	13,853.75	9200
	Administrators remuneration Grant Thornton UK LLP		3,480.25	-	3,480.25	-	3,480.25	-
	Corporation tax		2.97	-	2.97	2.97	-	-
Jarvis Hotels Watford Limited	Statutory advert Courts Advertising	re appointment and notice of intended dividend	245.70	5,527.75	245.70	245.70	-	-
	Liquidators' remuneration - Grant Thornton UK LLP		13,414.50	-	18,942.25	5,000.00	13,840.25	102.00
	Administrators remuneration Grant Thornton UK LLP		3,450.75	-	3,450.75	-	3,450.75	-
	Corporation tax		2.97	-	2.97	2.97	-	-
Jarvis Hospitality Services Limited	Statutory advert Courts Advertising	re appointment	76.50	-	76.50	76.50	-	-
	Liquidators' remuneration Grant Thornton UK LLP		22,891.65	6,181.75	29,073.40	5,000.00	22,780.00	1,293.40
	Administrators remuneration Grant Thornton UK LLP		5,339.00	-	5,339.00	-	5,339.00	-
	Legal fees		-	-	-	-	-	-
	Woodell Vintner	Penns Lodge sale	5,661.00	-	5,661.00	5,661.00	-	-
	Woodell Vintner	Hatfield sale	1,456.00	-	1,456.00	1,456.00	-	-
	Liquidators	Penns Lodge sale	6,510.00	-	6,510.00	6,510.00	-	-
	Agents fees		-	-	-	-	-	-
	Lambert South Hampton	Penns Lodge sale commission at 1.75%	4,550.00	-	4,550.00	4,550.00	-	-
	Knight Frank LLP	Penns Lodge sale commission at 1.75%	4,550.00	-	4,550.00	4,550.00	-	-
	West Midlands Surveys Limited	Penns Lodge valuation	150.00	-	150.00	150.00	-	-
	Lambert South Hampton	Penns Lodge planning review and valuation	1,000.00	-	1,000.00	1,000.00	-	-
	Property expenses:		-	-	-	-	-	-
	GMS Property Support	Penns Lodge inspections	3,601.50	-	3,601.50	3,601.50	-	-
	GMS Property Support	Penns Lodge roof repairs and clearance	1,455.00	-	1,455.00	1,455.00	-	-
	GMS Property Support	Penns Lodge EPC	78.00	-	78.00	78.00	-	-
	GMS Property Support	Penns Lodge key postage	9.65	-	9.65	9.65	-	-
	GMS Property Support	Penns Lodge inspections paid by JHL administration	294.00	-	294.00	294.00	-	-
	GMS Property Support	Penns Lodge clearance - paid by JHL administration	1,035.00	-	1,035.00	1,035.00	-	-
	GMS Property Support	Penns Lodge alarm service - paid by JHL administration	234.00	-	234.00	234.00	-	-
	Southern Electric	Penns Lodge utilities - paid by JHL administration	418.26	-	418.26	418.26	-	-
	Southern Electric	Penns Lodge utilities	2,401.73	-	2,401.73	2,401.73	-	-
	Southern Electric	Penns Lodge utilities credit due	(761.55)	-	(761.55)	-	-	-
	Insurance:		-	-	-	-	-	-
	JLT	Penns Lodge - paid by JHL administration	1,250.00	-	1,250.00	1,250.00	-	-
	JLT	Penns Lodge	2,424.75	-	2,424.75	2,424.75	-	-
	Corporation tax		2.06	-	2.06	2.06	-	-
<b>Total for Jarvis Hospitality Services Limited</b>			<b>64,626.55</b>	<b>6,181.75</b>	<b>70,808.30</b>	<b>41,395.90</b>	<b>28,119.00</b>	<b>1,293.40</b>
Jarvis Hotels Limited	Professional fees:		-	-	-	-	-	-
	DTZ	Hemel CPO and loss of business	25,726.14	-	25,726.14	25,726.14	-	-
	Secretary of State for Transport	Contribution to agents' costs	(22,500.00)	-	(22,500.00)	(22,500.00)	-	-
	Secretary of State for Transport	Interest on agents' costs	(3,226.14)	-	(3,226.14)	(3,226.14)	-	-
	GVA Gurnley	Preparations for closing head office	1,220.00	-	1,220.00	1,220.00	-	-
	Sumo Group	EBT winding up costs	1,200.00	-	1,200.00	1,200.00	-	-
	Tribunals Service	re extension to loss of business claim	100.00	-	100.00	100.00	-	-
	Jupiter Hotels Ltd	Contribution to IT contractors costs re payroll data	1,553.15	-	1,553.15	1,553.15	-	-
	Legal fees:		-	-	-	-	-	-
	Liquidators	Various matters in administration	29,066.50	-	29,066.50	29,066.50	-	-
	Liquidators	Cade House Licence	13,865.00	-	13,865.00	13,865.00	-	-
	Liquidators	Wetherby option termination	2,778.00	-	2,778.00	2,778.00	-	-
	Liquidators	Maddenhead transfer	7,870.00	-	7,870.00	7,870.00	-	-
	Woodell Vintner	Maddenhead transfer	1,350.00	-	1,350.00	1,350.00	-	-
	Dillions Hotels Ltd	Maddenhead reimbursement	(4,850.00)	-	(4,850.00)	(4,850.00)	-	-
	Jupiter Hotels Ltd	Wetherby reimbursement	(2,500.00)	-	(2,500.00)	(2,500.00)	-	-
	Woodell Vintner	Hemel CPO and loss of business	3,000.00	-	3,000.00	3,000.00	-	-
	Secretary of State for Transport	Contribution to legal fees	(3,000.00)	-	(3,000.00)	(3,000.00)	-	-
	Liquidators	Hemel CPO and loss of business	2,890.00	-	2,890.00	2,890.00	-	-
	Liquidators	North Fenby transfer	1,512.00	-	1,512.00	1,512.00	-	-
	Woodell Vintner	North Fenby transfer	837.00	-	837.00	837.00	-	-
	Woodell Vintner	Garwick/Crawley transfer	975.00	-	975.00	975.00	-	-
	Liquidators	Garwick/Crawley transfer	1,806.00	-	1,806.00	1,806.00	-	-
	Northland Properties Holdings 1 (Bath edo) Corp	Garwick/Crawley reimbursement	(2,775.00)	-	(2,775.00)	(2,775.00)	-	-
	Liquidators	Hatfield transfer	162.00	-	162.00	162.00	-	-
	Property expenses:		-	-	-	-	-	-
	Liquidators' remuneration:		-	-	-	-	-	-
	Grant Thornton UK LLP	Time costs	269,802.75	7,633.00	277,435.75	120,000.00	77,412.38	80,023.37
	Dillions Hotels Ltd	Maddenhead reimbursement	(1,650.00)	-	(1,650.00)	(1,650.00)	-	-
	Jupiter Hotels Ltd	Wetherby reimbursement	(2,500.00)	-	(2,500.00)	(2,500.00)	-	-
	Northland Properties Holdings 1 (Bath edo) Corp	Garwick/Crawley reimbursement	(1,992.00)	-	(1,992.00)	(1,992.00)	-	-
	Liquidators' expenses:		-	-	-	-	-	-
	Statutory advertising	Notice of intended dividend and final meetings	-	169.20	169.20	-	169.20	-
	Postage	Circulars to creditors	2,459.43	-	2,459.43	-	2,459.43	-
	Storage	Company's records delivered to Rescue Plc	-	954.66	954.66	-	954.66	-
	Storage:	Administrators/Liquidators file	-	277.10	277.10	-	277.10	-
	Insurance:		-	-	-	-	-	-
	JLT	Wye House public liability	144.69	-	144.69	144.69	-	-
	Sundries:		-	-	-	-	-	-
	Purchases	from administration	199.24	-	199.24	199.24	-	-
	Rates	from administration	1,275.34	-	1,275.34	1,275.34	-	-
	Statutory advert Courts Advertising	re appointment/notice of intended dividend	161.10	-	161.10	161.10	-	-
	Bank charges		32.50	-	32.50	32.50	-	-
	Corporation tax		2,143.87	-	2,143.87	2,143.87	-	-
	Storage:		-	-	-	-	-	-
	Archives Management Systems	Company's archive	9,122.50	(1,231.76)	7,890.74	7,890.74	-	-
	Double Tax by Hiltex	Beetal destruction comm	625.00	-	625.00	625.00	-	-
	Administrators' expenses	(1,250 insurance, /418.26 utilities and /1,563 site security	(3,231.26)	-	(3,231.26)	(3,231.26)	-	-
<b>Total for Jarvis Hotels Limited</b>			<b>333,652.81</b>	<b>7,802.20</b>	<b>341,455.01</b>	<b>180,158.87</b>	<b>81,272.77</b>	<b>80,023.37</b>
<b>Total for Group</b>			<b>448,829.12</b>	<b>31,456.70</b>	<b>480,285.82</b>	<b>238,961.73</b>	<b>181,135.77</b>	<b>62,188.32</b>

The following table shows time costs incurred during the administration, of which £15 575 was billed and paid during the liquidation, and included within liquidator's remuneration

Company	B/fwd from 6 November 2012 report Hours	B/fwd from 6 November 2012 report Time costs	Since 6 November 2012 Hours	Since 6 November 2012 Time costs	Cumulative to date Hours	Cumulative to date Time costs	Paid since 29 April 2012	Balance remaining unpaid	Paid year ending 26 September 2016	Average / hr
Jarvis Hotels Bolton Limited	7 55	2,430 00	2 50	875 00	10 05	3,305 00	-	3,305 00	3,305 00	329
Jarvis Hotels Gloucester Limited	7 65	2,325 25	3 25	1,155 00	10 90	3,480 25	-	3,480 25	3,480 25	319
Jarvis Hotels Watford Limited	8 10	2,380 75	3 25	1,070 00	11 35	3,450 75	-	3,450 75	3,450 75	304
Jarvis Hospitality Services Limited	14 10	4,501 50	2 25	837 50	16 35	5,339 00	-	5,339 00	5,339 00	327
Jarvis Hotels Limited	2,070 43	656,564 00	88 92	27,764 80	2,159 35	684,328 80	650,000 00	34,328 80		317
Kayterm Limited	52 40	20,976 75	16 10	5,172 50	68 50	26,149 25	-	26,149 25		382
Jarvis Hotels Bolton Nominee 1 Limited	7 90	2,618 50	0 40	113 00	8 30	2,731 50	-	2,731 50		329
Jarvis Hotels Bolton Nominee 2 Limited	7 80	2,578 50	0 90	188 00	8 70	2,766 50	-	2,766 50		318
Jarvis Hotels Gloucester Nominee 1 Limited	8 00	2,627 00	0 65	150 50	8 65	2,777 50	-	2,777 50		321
Jarvis Hotels Gloucester Nominee 2 Limited	7 50	2,533 50	0 85	180 50	8 35	2,714 00	-	2,714 00		325
Jarvis Hotels Watford Nominee 1 Limited	8 55	2,878 50	0 65	150 50	9 20	3,029 00	-	3,029 00		329
Jarvis Hotels Watford Nominee 2 Limited	8 25	2,663 25	0 65	150 50	8 90	2,813 75	-	2,813 75		316
Jarvis Hotels (Trustee) Limited	7 95	2,551 50	3 60	1,020 00	11 55	3,571 50	-	3,571 50		309
Aberdeen Hotel Company Limited	16 80	5,842 50	3 40	963 00	20 20	6,805 50	-	6,805 50		337
Total for Group	2,232 98	713,471 50	127 37	39,790 80	2,360 35	753,262 30	650,000 00	103,262 30	15,575 00	319

Further costs of £31,287 50 have been incurred across the liquidations during the last twelve months, bringing total time costs to £363,888 70. With approval of the secured creditors remuneration of £87,000 was drawn from the floating charge funds and £70,275 38 from the prescribed part funds.

Company	Brought forward Hours	Brought forward Time costs	Year ending 26 September 2016 Hours	Year ending 26 September 2016 Time costs	Cumulative to date Hours	Cumulative to date Time costs	Additional unbilled time from administration	Paid to 26 September 2015 ^	Remuneration paid year ending 26 September 2016 ^	Prescribed part fee paid year ending 26 September 2016	Unbilled time costs 26 September 2016	Average / hr	Anticipated future time costs
Jarvis Hotels Bolton Limited	45 40	13,478 80	15 48	6,012 75	60 88	19,491 55	3,305 00	5,000 00	14,000 00	3 119 00	677 55	320	500 00
Jarvis Hotels Gloucester Limited	42 39	13,013 50	15 73	5,932 25	58 12	18,945 75	3,480 25	5,000 00	14,000 00	3 334 00	92 00	326	500 00
Jarvis Hotels Watford Limited	43 39	13,414 50	14 73	5,527 75	58 12	18 942 25	3 450 75	5,000 00	14 000 00	3 291 00	102 00	326	500 00
Jarvis Hospitality Services Limited	68 25	22,891 65	17 28	6,181 75	85 53	29 073 40	5,339 00	5 000 00	25 000 00	3 119 00	1,293 40	340	500 00
Jarvis Hotels Limited	716 28	269,802 75	25 20	7,633 00	741 48	277,435 75	-	120,000 00	20,000 00	57,412 38	80,023 37	374	500 00
Total for Group	915 71	332,601 20	88 42	31,287 50	1,004 13	363,888 70	15,575 00	140,000 00	87,000 00	70,275 38	82,188 32	362	2,500 00

A more detailed analysis of how these time costs have been incurred in the liquidations is provided pursuant to SIP 9 in Appendix C



## C SIP 9 information

Jarris Hotels Limited - in Liquidation - J06450 - SIP 9 TIME COST ANALYSIS  
Transaction period All transaction

Classification of work function	Hours									Total Time Cost £	Average Hourly Rate £
	Partner	Director	Senior Manager	Manager	Assistant Manager	Senior Administrator	Administrator	Treasurer	Total Hours		
Administration and planning											
Appointment planning											
Case set up	3.00		117.95	5.25					126.20	53,013.50	420.08
Bank issues/ reporting			2.55					0.10	2.65	1,063.00	401.13
Liaising with directors			4.70	2.25	3.15	0.68	3.15		14.66	4,404.75	300.46
General emails & correspondence	0.75		8.10						8.10	3,418.50	
File reviews			0.30				1.60		1.90	360.00	189.47
Billing											
Investigation											
Realisation of assets											
Book debts											
Vehicle											
Sale of business - Castle House			4.75						4.75	1,953.25	411.21
Sale of business - novation of LOCOG agreements											
Sale of business - rates recoveries for purchaser											
Sale of business - URL dispute											
Funding requests			2.70						2.70	1,098.00	406.67
Dealings with purchaser			2.35						2.35	957.25	407.34
Insurance											
Norwich lease enquiry											
Penns Lodge		0.50	93.90		0.25	0.55	0.35		95.55	39,996.25	418.59
Residual property matters			17.10						17.10	6,921.75	404.78
Negotiation and handover of transfer of 6 rump hotels			7.80						7.80	3,133.50	401.73
Wetherby planning			19.25				0.45		19.70	8,004.50	406.32
Hemel Hempstead CPO loss of business claim			4.35						4.35	1,804.50	414.83
Residual title - Hull			13.85						13.85	5,558.00	401.30
Residual title - Maldenhead			13.35						13.35	5,566.50	416.97
Residual title - Gatwick/Crawley/Hatfield			2.55						2.55	1,020.00	400.00
Prof shares via Kayterm			1.05						1.05	451.50	430.00
Query re former sale of Regents Park											
Trading:											
Bristol planning											
Bristol site meetings											
Bristol lease											
Bristol trading			0.10						0.10	40.00	400.00
Glasgow planning											
Glasgow site meetings											
Glasgow lease											
Glasgow trading											
Head office co-ordination											
Head office trading supervision											
Heathrow site meetings											
Heathrow trading											
Leeds planning											
Leeds site meetings											
Leeds trading											
Licensing issues											
Livingston site meeting											
Livingston trading											
Perth site meetings											
Perth trading											
Creditors claims											
Employee benefit trust											
Former employee claims											
Insurance claims			15.85						15.85	6,632.50	418.45
Inter group			3.80				20.00		23.80	3,334.00	140.08
Reservation of title claims			0.25						0.25	37.50	150.00
Supplier queries											
Wye House			52.80						52.80	22,410.75	424.45
Creditor claims			3.65						3.65	2,231.00	433.20
Pension claim	0.50	1.00	15.85				4.00	0.25	20.10	7,065.50	351.02
Dividend											
Case specific matters											
Queries re former employees											
Treasury			52.15				0.90	37.07	90.12	28,157.00	312.44
Pension compliance		1.70	0.60				3.70		6.00	1,688.50	281.42
Pension trustee's Insurance extension		0.40	0.15						0.55	250.00	454.55
Storage issues			9.25						9.25	3,947.50	426.76
Taxation											
Corporation tax	0.40	0.95	29.25	2.20	34.80		3.80		70.80	23,856.25	336.95
VAT			21.75						21.75	9,069.75	417.00
VAT repayments on Buncefield claim			1.40						1.40	560.00	400.00
PAYE			0.55						0.55	223.00	405.45
CC1											
General legal matters			0.65						0.65	260.00	400.00
Fee approvals											
Client account											
Closing formalities											
Statutory matters	0.35		65.50				0.20	17.70	83.75	28,957.75	345.76
Total hours and cost	5.00	3.95	590.15	9.70	38.18	1.43	55.65	37.42	741.48	277,435.75	374.16
Billed and paid - general										140,000.00	
Billed and paid - prescribed part										57,412.38	

## Jarvis Hospitality Services Limited - in Liquidation - J30200451 - SIP 9 TIME COST ANALYSIS

Transaction period All transactions in liquidation

	Partner		Manager		Executive		Administrator		Total		Avg Hrly Rate
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	
Administration and Planning	25	50.00	22.40	9,278.50	3.08	644.75	19.80	2,963.00	44.53	13,036.25	292.75
Creditors	-	-	6.10	2,621.50	-	-	2.0	15.00	6.30	2,637.50	418.65
Hiatus period	-	-	-	-	-	-	-	-	-	-	-
Investigations	-	-	1.55	620.40	2.5	57.50	2.15	322.50	3.95	1,000.40	253.27
Pensions	-	-	-	-	-	-	-	-	-	-	-
Realisation of Assets	6.00	3,270.00	1.50	643.50	-	-	-	-	7.50	3,913.50	521.80
Taxation	-	-	13.95	6,197.75	7.50	2,153.00	1.80	15.00	23.25	8,485.75	364.98
Trading	-	-	-	-	-	-	-	-	-	-	-
Total	6.25	3,420.00	45.50	19,361.65	10.83	2,855.25	22.95	3,438.50	85.53	29,073.40	339.92

Total fees billed to date (Time) £27,780 (of which £3,119 was drawn from the prescribed part) plus £5,339 administration time

## Jarvis Hotels Bolton Limited - in Liquidation - J30200452 - SIP 9 TIME COST ANALYSIS

Transaction period All transactions in liquidation

	Partner		Manager		Executive		Administrator		Total		Avg Hrly Rate
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	
Administration and Planning	25	50.00	16.00	6,605.75	2.73	618.55	14.30	2,290.75	33.28	9,683.05	290.36
Creditors	-	-	5.70	2,449.50	-	-	-	-	5.70	2,449.50	429.74
Hiatus period	-	-	-	-	-	-	-	-	-	-	-
Investigations	-	-	1.0	40.00	-	-	1.40	210.00	1.50	250.00	166.67
Pensions	-	-	-	-	-	-	-	-	-	-	-
Realisation of Assets	-	-	2.0	86.00	-	-	-	-	2.0	86.00	430.00
Taxation	-	-	9.70	4,220.00	9.40	2,740.50	1.10	82.50	20.20	7,043.00	348.66
Trading	-	-	-	-	-	-	-	-	-	-	-
Total	25	150.00	31.70	13,401.25	12.13	3,357.05	16.80	2,583.25	60.88	19,491.55	320.18

Total fees billed to date (Time) £18,814 (of which £3,119 was drawn from the prescribed part) plus £3,305 administration time

## Jarvis Hotels Gloucester Limited - in Liquidation - J30200453 - SIP 9 TIME COST ANALYSIS

Transaction period All transactions in liquidation

	Partner		Manager		Executive		Administrator		Total		Avg Hrly Rate
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	
Administration and Planning	25	50.00	15.35	6,400.75	2.72	624.25	12.20	1,939.25	30.52	9,114.25	298.63
Creditors	-	-	5.80	2,492.50	-	-	-	-	5.80	2,492.50	429.74
Hiatus period	-	-	-	-	-	-	-	-	-	-	-
Investigations	-	-	-	-	-	-	1.40	210.00	1.40	210.00	150.00
Pensions	-	-	-	-	-	-	-	-	-	-	-
Realisation of Assets	-	-	2.0	86.00	-	-	-	-	2.0	86.00	430.00
Taxation	-	-	9.70	4,220.00	9.40	2,740.50	1.10	82.50	20.20	7,043.00	348.66
Trading	-	-	-	-	-	-	-	-	-	-	-
Total	25	150.00	31.05	13,199.25	12.12	3,364.75	14.70	2,231.75	58.12	18,945.75	325.98

Total fees billed to date (Time) £ 18,853.75 (of which £3,334 was drawn from the prescribed part) plus £3,480.25 administration time

## Jarvis Hotels Watford Limited - in Liquidation - J30200454 - SIP 9 TIME COST ANALYSIS

Transaction period: All transactions in liquidation

	Partner		Manager		Executive		Administrator		Total		Avg Hrly Rate
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	
Administration and Planning	25	50.00	15.0	6,244.25	152	341.75	12.50	2,000.25	29.37	8,706.25	298.43
Creditors			6.05	2,600.00					6.05	2,600.00	429.75
Hiatus period											
Investigations			0	40.00			140	210.00	150	250.00	166.87
Pensions											
Realisation of Assets			40	172.00					40	172.00	430.00
Taxation			9.70	4,220.00	10.00	2,911.50	1.0	82.50	20.80	7,244.00	346.83
Trading											
Total	25	150.00	31.35	13,246.25	11.52	3,253.25	15.00	2,292.75	58.12	18,942.25	325.92

Total fees billed to date (Time) £18,840.25 (of which £3,291 was drawn from the prescribed part) plus £3,450.75 administration time

**D An extract from the Insolvency Rules 1986 relating to creditors' rights to request additional information from the liquidator**

Rule 4 49E edited for application to a draft final report in a creditors' voluntary liquidation

- (1) If
  - (a) within the period mentioned in paragraph (2)
    - (i) a secured creditor, or
    - (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or
  - (b) with the permission of the court upon an application made within the period mentioned in paragraph (2), any unsecured creditor makes a request in writing to the liquidator for further information about remuneration or expenses set out in the draft final report, the liquidator must, within 14 days of receipt of the request, comply with paragraph (3) except to the extent that the request is in respect of a matter which was previously included in a progress report
- (2) The period referred to in paragraph (1)(a) is 21 days of receipt of the draft final report.
- (3) The liquidator complies with this paragraph by either -
  - (a) providing all of the information asked for, or
  - (b) so far as the liquidator considers that
    - (i) the time or cost of preparation of the information would be excessive, or
    - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
    - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information,
 giving reasons for not providing all of the information
- (4) Any creditor, who need not be the same as the creditor who requested further information, may apply to the court within 21 days of -
  - (a) the giving by the liquidator of reasons for not providing all of the information asked for, or
  - (b) the expiry of the 14 days provided for in paragraph (1),
 and the court may make such order as it thinks just
- (5) Without prejudice to the generality of paragraph (4), the order of the court under that paragraph may extend the period of 8 weeks provided for in Rule 4 131(1B) by such further period as the court thinks just

**E An extract from the Insolvency Rules 1986 relating to creditors' rights to challenge the liquidator's remuneration or expenses if excessive**

Rule 4 131

- (1) Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the creditors (including that creditor) or the permission of the court, may apply to the court for one or more of the orders in paragraph (4)
- (1A) Application by a creditor may be made on the grounds that -
  - (a) the remuneration charged by the liquidator,
  - (b) the basis fixed for the liquidator's remuneration under Rule 4 127, or
  - (c) expenses incurred by the liquidator,
 is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate
- (1B) The application must, subject to any order of the court under Rule 4 49E(5), be made no later than 8 weeks (or in a case falling within Rule 4 108, 4 weeks) after receipt by the applicant of the progress report or the draft report under Rule 4 49D, which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report")
- (2) The court may, if it thinks that no cause is shown for a reduction, dismiss the application, but it shall not do so unless the applicant has had an opportunity to attend the court for a hearing, of which he has been given at least 5 business days' notice, but which is without notice to any other party  
If the application is not dismissed under this paragraph, the court shall fix a venue for it to be heard, and give notice to the applicant accordingly
- (3) The applicant shall, at least 14 days before the hearing, send to the liquidator a notice stating the venue and accompanied by a copy of the application, and of any evidence which the applicant intends to adduce in support of it
- (4) If the court considers the application to be well-founded, it must make one or more of the following orders -
  - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge
  - (b) an order fixing the basis of remuneration at a reduced rate or amount
  - (c) an order changing the basis of remuneration
  - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation
  - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify
 and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report
- (5) Unless the court orders otherwise, the costs of the application shall be paid by the applicant, and are not payable as an expense of the liquidation

## STATUTORY INFORMATION

Company name	Registration No	Registered office	Court	Court no
Open Liquidations Jarvis Hotels Limited	02486634	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8563 of 2011
Jarvis Hospitality Services Limited	00562310	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8574 of 2011
Jarvis Hotels Bolton Limited	04250974	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8567 of 2011
Jarvis Hotels Gloucester Limited	04250802	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8553 of 2011
Jarvis Hotels Watford Limited	04277350	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8566 of 2011
Connected closed administrations Kayterm Limited	04785061	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8571 of 2011
Jarvis Hotels Bolton Nominee 1 Limited	04250977	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8559 of 2011
Jarvis Hotels Bolton Nominee 2 Limited	04277348	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8557 of 2011
Jarvis Hotels Gloucester Nominee 1 Limited	04250908	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8547 of 2011
Jarvis Hotels Gloucester Nominee 2 Limited	04277355	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8560 of 2011
Jarvis Hotels Watford Nominee 1 Limited	04251165	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8564 of 2011
Jarvis Hotels Watford Nominee 2 Limited	04277346	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8562 of 2011
Jarvis Hotels (Trustee) Limited	02534144	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8548 of 2011
Aberdeen Hotel Company Limited	SC019384	95 Bothwell Street, Glasgow, G2 7JZ	Court of Session	P1094 of 2011