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-en/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 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 ______ Date ____24 November 2016

Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU

Ref J00452/DRS/ZLC/KLM/EZF



#341

Jarvis Hotels Bolton Limited (In Liquidation)

Liquidator's Abstract of Receipts & Payments From 27 September 2012 To 24 November 2016

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

Liquidator



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

24 November 2016

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

Recovery and Reorganisation

Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU

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(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
- 12 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
- Please note that I am authorised by the Insolvency Practitioners Association to act as an Insolvency Practitioner

2 Statutory information

21 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

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

- 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	280-305	240-250	280-305	240-250
Administrator	165-230	160-195	165-230	160-195
Treasury	155-175	150-175	155-175	150-175

- 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.
- 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
- 67 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)
- 68 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 A

Alternatively I will supply this information on request

69 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 be can be found at

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

72 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@ppfgs1govuk

- 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

 Enc

Abstract of the liquidators' receipts and payments A

Jarvis Hotels Limited - in Liquidation (formerly in Administration)

				Estemated		
Per		B/fwd	Year	future	Estimated	Estem sted
Statement		ad at		recespts/	final	outcome
of affairs		27/09/13	,	payments	outcome	26/09/2015
	RECEIPTS	£		· ´ £	£	£
110 000 000	Property	92,722,156.00 3 466 656 00			92,722,156.00 3 466 656.00	92,722,156.00 3 466,656 00
	Furtures & fittings Rent contribution	110,5\$0.00			110,550.00	110,550 00
383,000	Stock	381,558 00			381 558.00	381,558 00
7,280 000	Debton	4,892,595 00		-	4,892,595.00	4 892,595.00
	Benkings from Site Leeds North Benking from Site Ghagow Amport	6,528.56 32,960.57			6,528.56 32,960.57	6,528.56 32,960.57
	Benkings from Site	263,362.08	_		263 362.08	263,362.08
	Dawdown Facility	2,044,032.95			2,044,032.95	2,044,032.95
	Motor Vehides	10 750.00			10 750.00	10,750.00
	Misc Flo at Recorpts	4,273.90			4,273.90	4,273.90
	Bank/ISA InterestGmss Rates	10,034 55			10,034.55	10,034.55
	CPO settlement	78,726.14			78,726.14	78 726.14
	Vat Psyable	64 194.91			64,194.91	64 194.91
	VAT zedamed	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					
	44 7 3 1 mm 4 2 m					
	Cash due to Legakos Propos and Propos Nommers	12.00			12.00	12.00
	Pref shares to Kaytenn	30,000.00			30,000.00	30 000.00
	Deposit Ledger assumed	2,505,240.00 5 762,962.00			2,505,240.00 5,762,962.00	2,505,240.00
	Trade habities assumed Charge-holden debt assumed by Newtos	5 762,962.00 48 485,892.00	-			5 762,962.00 48,485,892.00
	Charge-holders pre-administration expenses	8,305,592.62	-		8,305,592.62	8,305,592.62
	Reperments to Charge-bolders under fixed charge	27,009,589 9t	1,023,539 84			28,033,129 75
	Repsyments to Charge-holden under floating charge	8,851,359.00	(958,864 13)		7,892,494.87	7 892,494 86
	Memo repayment to Charge-holders via Legislans, Proposs and Propos Noticines					
	Key employee psyments	39,078.46			39 078.46 211 943 47	39,078.46 211 943.47
	Decion compromise psyments	211,943.47			211 543 47	211 793.41
	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
	Liensing under Teiding Costs	10 990 34			10 990.34	10 990 34
	Operating Costs	8,278.49 20.00			8,278 49 20.00	8,278 49 20 00
	Bank Charges Lesse/HP Payments	1 945.28			1 945 28	1 945 28
	Compensatory Payments Heathrow	129,207 19			129,207 19	129,207 19
	Compensatory Psyments Leeds North	39 902 92			39 902 92	39 902.92
	Compensatory Psyments Glasgow	50,000.00	-		50,000.00	50 000.00
	Compensatory Payments Bustol	107,076.00			107 076.00	107,076.00
	Advertung Posteges	542.10 2,934.20	169.20 2,459 43		711 30 5,393.63	711.30 5,393 63
	Weges Compromise payments	94,250.00	40,45		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 Pets	35 149 29	-		35,149.29	35 149.29
	Other property expenses - Penns Lodge senanty Insurance for safety maperinon Penns Lodge	•		-	-	
	Insurance the sacry maperiors. Feaths Longe	4 962 93	-		4 962.93	4 962 93
	Administrators' Fees	650,000.00			650,000.00	650,000.00
	Administratori Expenses	3,088 87			3 088 87	3 088 87
	Legal Fees	245 780.43			245 780.43	245,780.43
	Professional Pees	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 habitity dama	5,000.00	•		5,000.00	5,000.00
	Bank Changes	352.50	•		352.50	352.50
	Composition tex	2,143 87 239 992.00	20.041.00		2,143.87	2,143.87 239 992.00
	Vat Recervable Fixed Ch Vat Recervable	1,877 54	32,261.00		272,253 00 1,877.54	1 577.54
	Vitpud	-			1,017.51	101121
	Тахаров расминов					
	Liquidators remuneration	113,858.00	20,000.00		133,858.00	133,858.00
	Sundry costs				A 575 55	0.134.54
	Transfer funds to meet costs	20,267 64			9,572.58	9,572.59
	Temsfer presented part funds ²	100 400.00			53,344.77	53 344.77
	Prescribed part dividend 3 Transfer of Burns I order has a property on Transfer for larger Hotels I would for Manhallow to most contil		600 000.00		600,000 00	600 000,00
	Tennafer of Penna Lodge net proceeds on Trust for Jarvas Hotels Limited (or Marshalling to meet costs) Tennfer to liquidation					
	committee of the commit					
		103,635,267 48			04,298,314 29	04,266,053 29
	Balances in Hand	629,808 54	(629 808 54)			
		104,265,076.02	33,238 27		04,298,314.29	04 266 051 29
		,				

The Legardone drew retruspection of £7/41234 from the prescribed put funds for dealing with persons, insurance and emistion cleams and processing the dividend.

These are some received we draw down requests from the charge holders that relate to prescribed put funds due to other companies. The net programm to the charge holders under the flowing charge emissions to £7,555,412.22

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

				Estimated	
Per		B/fwd	Year	future Estimated	
Statement		gs at p	ended	receipts/ final	Outcome 26/09/2015
of affairs	nr Arabite	27/09/15 £	26/09/16	payments outcome £ £	20,057,2015 £
	RECEIPTS				
110,000,000	Property	4 075 622.00	-	4 075,622.00 - 83 000 00	4 075 622-00 83 000 00
	Fixtures & fittings	83 000 00		- 2300000	85 000 00
383 000	Rent contribution Stock			-	
7,280,000	Debtors		47,763.50	47 763 50	47,763 50
			_	_	_
	Bankings from Site Leads North Banking from Site Glasgow Airport	-			-
	Bankings from Site			-	
	Drawdown Fedity			-	
	Motor Vehides Misc Float Recepts			-	
	Benk/ISA Interest Gross	9 08	-	9 08	9 08
	Rates		-	-	-
	CPO settlement	52,700.00	-	52 700.00	52,700 00
	Vat Payable VAT reclaimed	-	5,623 80	- 5 623 80	-
	·····				. 200 001 50
		4,211,331 08	53,387.30	- 4,264,718 38	4,259,094 58
	PAYMENTS				
	PAIMENTS				
	Cash due to Legakos, Proposs and Proposs Nommees	(1 00)	-	(1 00)	(1 00)
	Pref shares to Kayteam	-			-
	Deposit Ledger assumed Trade liabines assumed			-	-
	Change-holden' debt assumed by Newcos	3,895,122.00		- 3 895 122.00	3 895,122.00
	Charge-holders pre-administration expenses	132,960 00	6,619 15	- 139,579 15	139 579 15
	Repsyments to Charge holders under fixed charge Repsyments to Charge-holders under floating charge	132,340.00	81,238 02	81 238 02	81,238 02
	Memo repsyment to Charge-holders via Legalous Propos and Propos Nominees	1 00	•	1 00	1 00
	Key employee payments	-	•		
	Duectors сотролите размент	-			
	Purchases (1)	-		•	-
	Rents			-	_
	Rates		_	-	-
	Learning under Trading Costs Operating Costs		-	-	
	Bank Charges	-	-	•	
	Lease/HP Payments	•	-		-
	Compensatory Psyments Heathrow Compensatory Psyments Leeds North	-	-		-
	Compensatory Payments Glasgow	-	-	•	-
	Compensatory Payments Bustol	-		- 76.50	76 50
	Advertising	76 50		- 70.50	70 30
	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		-		1 (7) ==
	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			-0.070.00	10,250 00
	Agents' fees	10 250.00	_	10,250 00	10,450.00
	Stonge Costs Insugnow-motor		-		-
	Insurance - professional fee for handling public hability claims		-		-
	Bank Charges	2.06	-	2.06	2.06
	Composition tax Vat Receivable	3 241 00	5,623 80	- 8 864 80	
	Fixed Ch Vat Remvable				
	Vst paul	49 459 00		49 459 00	49 459 00
	Teration provision	5,000.00	25 000 00	30 000 00	30 000 00
	Liquidators' remuneration Sunder costs	5,000.00		22 234 40	
	Transfer funds to meet costs	(5 068 60)	5 068 60		-
	Transfer prescribed part funds 2	(19 600 00)	19 600 00		
	Prescribed part dividend 1		24 059 51	24 059 51	24 059 51
	Transfer of Penns Lodge net proceeds on Trust for Jarva Hotels Limited (or Marshalling to meet costs) Transfer to liquidation	-	-		-
	a page-age- age Magnethal control				
		4,097,509 30		- 4,264,718 38	4,259,094 58
	Balances in Hand	115 821 78	(113 821 78)		
		4 211 331 08	53,387 30	4,264 718.38	4,259,094 58

¹The Liquidstor drew remuneration of £3,119 from the prescribed part funds for dealing with creditor clasms and processing the dividend ²The net payment to the charge holders under the floating charge amounts to £1,238,02

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

Per Statement of affaus	RECEIPTS	B/forc as a 27/09/15	t ended 5 26/09/16	Estimated future Estimated receipts/ final payments outcome	outcome 26/09/2015
110,000,000	Property	3 039 135 00		- 3 039 135 00	
	Fixtues & fittings Rent contribution	90 000.00		- 90 000 00	90 000.00
383 000	Stock		-		_
7 280,000	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 Vehides	-		-	-
	Misc Float Receipts				
	Bank/ISA InterestGross Rates	9 51		- 9.51	9 51
	CPO settlement			-	
	Var Payable				
	VAT ædaimed		3 423 80	3 423 80	
		3,129,144 51	10,527 37	3,139,671 88	3,136,248 08
	PAYMENTS				
	Cash due to Legalcos Proposs and Proposs Nominees Prefishares to Kayteom	(1 00)		- (100)	(1 00)
	Deposit Ledger assumed	-			
	Trade habites assumed				
	Change-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		(00.000.00	400 000 000	100 000 000
	Repayments to Charge-holders under floating charge	_	(89 999 99) 89,999 99	- (89 999 99) 89,999 99	(90 000 00) 90,000 00
	Memo repayment to Charge-holders via Legalors Propos and Propos Nominees	1 00		100	1 00
	Key employee payments			-	
	Duectors' compromise psymeous				
	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 Bustol	_			
	Adventuing	76 50		76 50	76.50
	Postages			Ξ	
	Wages - Compromise payments Other payroll deductions - PAYE/NIC			-	_
	Sundry trading expense - insurance			-	-
	Professional Fees	-			
	Other property expenses Penns Lodge security	-			
	Insurance fine 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 daims		-	•	
	Bank Charges Cosporation tax	2.32		2.32	2.32
	Vat Receivable	-	3 423 80	- 3 423 80	2.30
	Fixed Ch Vat Receivable	-			
	Vat paid				
	Taxation provision Liquidators' remuneration	5.000.00	14 000 00	19 000 00	19 000 00
	Sundry costs	3,000 00		190000	., 00000
	Transfer funds to meet costs	(5 068 64)	(4 503 94)	- (9,572.58)	(9,572.59)
	Transfer prescribed part funds 2	(21 000 00)		(21 000 00)	(21,000 00)
	Prescribed part dividend 1	•	18,606 84	18,606 84	18 606 85
	Transfer of Penns Lodge net proceeds on Trust for Jarves Hotels Lamited (or Manshalling to meet costs)	•			-
	Transfer to liquidation	-			
		3,108,145 18		3,139,671 88	3,136,248 08
	Balances in Hand	20 999 33	(20,999 33)	-	
		3.129 144 51	10,527 37	3 139 671 92	3.136.248 08
		3,129,144 51	10,527 37	3,139,671 88	3,136,248

¹The Liquidnor drew remuneration of £3 119 from the prescribed part funds for desling with creditor claims and processing the dividend ²The net psymetrit to the charge holders under the flowing charge amounts to £59 42741

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

Per Statement of affairs	RECEIPTS	B/fwd as at 27/09/15 £	Year ended 26/09/16	Estimated future receipts/ payments £	final	Estimated outcome 26/09/2015
110 000,000	Property Fixtures & fittings	53,571 00 142,000.00	-	-	53 571 00 142,000 00	53,571 00 142,000 00
383 000 7,280 000	Rent contribution Stock Debtos		43,67572		43 675 72	- 43 675 72
	Bankings from Site Leeds North Banking from Site Glasgow Auport			-	-	
	Bankings from Site Drawdown Fadilty Motor Vehides			-	-	-
	Misc Float Receipts Bank/ISA Interest Gross	13 18	•	-	13 18	13 18
	Rates CPO settlement Vat Psykble			-	-	
	VAT redamed	195,584 18	3 466.80 47,142.52	-	3 466 80 242,726.70	239,259 90
	PAYMENTS	123,304.10	73,2 12.02			
	Cash due to Legalors Propors and Propors Norminees	(1 00)	-	-	(1 00)	(1 00)
	Pref shares to Kayterm Deposit Ledger assumed		-	-		-
	Trade lubiues assumed Charge-holders' debt assumed by Newcos Charge-holders pre-administration expenses	195 571 00	-		195,571 00	195,571 00
	Repsyments to Charge-holders under fixed tharge Repsyments to Charge-holders under floating tharge	-	(142 000 00) 142,009 00	-	(142,000 00) 142,000 00 1 00	
	Memo repsyment to Charge-holders via Legaloss, Proptos and Propto Nominees Key employee payments Directors' compromise payments	100		- -	-	-
	Purchases (1) Rens		-	-	-	
	Rates Licensing under Trading Costs		-		-	
	Operating Costs Bank Charges	-	-	-		-
	Lesse/HP Payments Compensatory Payments Heathrow Compensatory Payments Leeds North	-		-		
	Compensatory Payments Glasgow Compensatory Payments Bustol	76 50	-	-	76.50	76.50
	Advensing Fostages Wages Compromise payments	-	-	-	-	-
	Other payroll deductions PAYE/NIC Sundry trading expense - unsurance	-			-	-
	Professional Fees Other property expenses Penns Lodge security	-		-	_	-
	Insurance fire safety inspection Penns Lodge Insurance Administrators' Fees	-		-	_	-
	Admanstrators' Expenses Legal Fees		-	-		
	Professional Fees Agents Fees Stoage Costs		-		-	-
	Insurance motor Insurance professional fee for handling public hability dates	-		-		-
	Bank Charges Corporation tax Vat Receivable	- 297 -	3 466 80		2.97 3 466 80	2.97
	Fixed Ch Vat Receivable Vat paid	-	-			-
	Tazaton provision Legudators' remuneration Sundry costs	5 000 00	14,000.00		19 000 00	19 000 00
	Similary costs Transfer funds to meet costs Transfer prescribed part funds ²	(5,064 97) (31 400.00)			(11 712.46)	(11 71246)
	Prescribed part dividend ¹ Transfer of Penns Lodge net proceeds on Trust for Jarvis Hotels Limited (or Marshalling to meet costs) Transfer to liquidation	-	36,321 89		36,321 89	36,321 89
	Balances in Hand	164,185.50 31,398.68			242,726 70	239,259 90
		195,584 18	47,142.52		242,726.70	239,259 90

¹The Liquidator drew remuneration of £3,334 from the presented past funds for dealing with creditor class and processing the dividend ²The net psyment to the charge holders under the floating charge amounts to £130,28754

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

Per Statement of affairs	RECEIPTS	B/ford 28 21 27/09/15 £	ended 26/09/16		
110,000,000	Property Fixtures & fittings	6 745 921 00 127,000 00		6 745,921 0 - 127 000 0	0 6,745 921 00 0 127 000 00
	Rent contribution	•	-	-	-
383 000 7,280,000	Stock Debtors		28,945 56	28,945.5	6 28 945 56
	Bankings from Site Leeds North Banking from Site Glasgow Auport				-
	Bankings from Site	-			
	Deawdown Facility Motor Vehicles	-		_	-
	Misc Float Receipts	-		-	
	Bank/ISA InterestGross Rates	12.72	-	- 12.7	2 12.72
	CPO settlement		-	•	-
	Vat Payable			-	
	VAT redamed	-	3 492 04	3,492.0	4 33 84
		6,872,933 72	32,437 60	6,905,371 3	2 6,901,913 12
	DAVID CITATION				
	PAYMENTS				
	Cash due to Legaltos Proptos and Proptos Nominees	(1 00)		- (100	(100)
	Pref shares to Kayteem	-			-
	Deposit Ledger assumed Trade liabines assumed	•			
	Charge-holders' debt assumed by Newcos	6,872,921 00	-	- 6,872,921 0	0 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 tharge		127 000 00	127 000 0	
	Memo repayment to Charge-holders via Legaloos Propos and Propos Nominees	1 00		10	100
	Key employee payments Directors' compromise payments	-			_
	Purchases (I) Rents		_	-	_
	Rates		-	-	_
	Lucensing under Trading Costs		-		
	Operating Costs Bank Charges	-	-		
	Lease/HP Payments	-		-	•
	Compensatory Payments Heathrow Compensatory Payments Leeds North	-		_	
	Compensatory Payments Glasgow		-	-	
	Compensatory Payments Bustol	245 70		- 045.00	-) 245 70
	Advertising Postages	245 70	-	245 70) 245 10
	Wages - Compromise payments				
	Other psynoll 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 daims		-	-	
	Bank Charges Corporation tax	2 97		2.97	2.97
	Vat Receivable	=	3,458 20	3,458 20	•
	Fixed Ch Vat Receivable Vat paid	33 84		33 84	33 84
	Var 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 ²	(28,400 00)	7,767 69	(20 632.31)	(20,632.31)
	Prescribed part dividend 1		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				
	Delegan of Hand	6,844,738 08	60,633 24		6,901,913 12
	Balances in Hand	28,195.64	(28,195.64)	-	•
		6,872,933 72	32,437 60	- 6,905,371 32	6,901,913 12

¹The Liquidstor drew remuneration of £3291 from the prescribed part funds for dealing with creditor claims and processing the dividend ¹The 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)

				Esumated		
Per		B/fwd	Year			Estimated
Statement	•	1s ee	ended	receipts/	final	outcome
of affairs		27/09/15 £	26/09/16 €	раупослы £	outcome £	26/09/2015 £
	RECEIPTS			~	~	~
110,000,000	Property	-				-
	Fatures & fatures	-	-		-	
383 000	Rent contribution Stock	_				
7,280,000	Debtons	-			•	
	Bankings from Site Leeds North Banking from Site Glasgow Airport	_	-		-	
	Bankings from Site	-	•		-	-
	Drawdown Fachty	-			-	
	Motor Vehides Misc Float Receipts	_		-		
	Bank/ISA InterestGross			-		
	Rates			-	_	
	CPO settlement Vat Payable	-	-		-	-
	VAT redamed	-		-	•	
	•					
	PAYMENTS					
	Cash due to Legalors Propos and Propos Nomines	(31,000 00)			(31 000 00)	(31 000 00)
	Pref shares to Kayteern Deposit Ledger assumed	(31,000 00)		-	(01 000 00)	(
	Trade labitus 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 Legalors Proposs and Propos Nominees				-	
	Key employee payments Directors compromise payments		-	-		
	Diedos Composisciparinais	-				
	Purchases (1)					
	Reats 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					-
	Advensing					
	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	-				
	Administratori Fees	-		•		_
	Administrators Expenses Legal Fea					
	Professional Fees	-	-			•
	Agents fees		-		•	· -
	Storage Costs Insurance - motor					
	Insurance - motor Insurance - professional fee for handling public lability daims		-			
	Bank Charges					
	Согрозанов их			•		
	Vat Recuvable Fixed Ch Vat Recuvable	-				-
	Vat paxi					-
	Тахалоо рюмноп		-			
	Lugusdators' remuneration Sundry costs		-			_
	Transfer funds to meet costs					-
	Transfer prescribed part funds				•	-
	Prescribed part dividend 1	-			- -	
	Transfer of Penns Lodge net proceeds on Trust for Jervis Hotels Limited (or Manshalling to meet costs) Transfer to liquidation	-	_		-	
	* smeller for and management					
		:	- :			
	Balances in Hand		·			

The Liquidators may dose additional remuneration from the practibed part funds for desing with creditor claims and processing my dividends

Jarvis Group - Composite for all 14 companies

MECEUTY Propury Nachard 50 .	Per Statement		B/fsed	Year ended	Esumated future receipts/	Estimated final	Estimated outcome
	of affaus	BECHIPTE	27/09/15	26/09/16	payments		26/09/2015
Fintum a finings	110.000.000			*	£		
131 000 Stock	110,000 000	Fixtures & fittings	•	-			3,908,656 00
Price	193 000			-		-	110 550 00
Belang pres for Clugrey Auguer 12,004.07 12,004				127,488.35	-		5 020,083 35
Bindung from Sint		Bankings from Site - Leeds North	6,528.56		-	6,528.56	6,528 56
Demonstray Parish 1,000					•		32,960 57
More Verdes		· · · · · · · · · · · · · · · · · · ·			_		
Banck/St Annexes Coase 1,007 90 1,007 90 1,007 90 1,007 90 1,007 90 1,007 90 1,007 90 1,007 90 1,007 90 1,008		•		-	_		10,750 00
Ress		•		-		•	4,273 90
CPC outstamms			10,079 04			10,079 04	10,079 04
VAT methane 176,673 6,244 71 22 94,27 177,786 97			78,726 14			78,726 14	78,726 14
PAYMENTS Cash due to lagibur. Programs and Program Nommers Prefishers to Negrees (1,000.0) (1,0				-	-		116 894 91
PAYMENTS		VAT redæmed	176,697 36	49,244 71	-	225 942.07	177,708 47
Cash due to Legibour Propose and Prepose Nommeres For these to Keyrenn For place Indiger assumed 2,505,240 00 2,005,240			118,674,069 51	176,733 06		118,850,802.57	118,802,568.97
Perf shares to Kapeman		PAYMENTS					
Perf shares to Kapeman		Cash due to Legalos Propos and Propos Nominees	-		-	_	
Trais labores susmed Chespholder of the sumed by Newos Chespholder of the sumed sumed sumed sum of the su		Pref shares to Kayterm			-		
Charge-holder of this saumed by Newso 22,778,41 00 C4,2778,41 00 C1,000,000 C1,000,00				-			
Charge-holder for selementation expenses \$10,559.242 \$1,050.05122 \$1,055.							62,578,641 00
Repspments of Charge-holders under Boarang dauge Mem on epspments to Charge-holder was Legalus, Propose and Propos Nomunees 1200 Key employee payments 30,078-46 Durchard of Ingerholder was Legalus, Propose and Propos Nomunees 2119-44-7 Durchard (1) Repspments (2) Repspments (2) Repspments (2) Repspments (2) Repspments (3) Repspments (3) Repspments (3) Repspments (4) Repspments (8 305 592.62				8,305,592.62
Memo regyments to Chage-holder val Legalios, Propost and Propon Nomunes 12.00 12.00 Key employers payments 39,078.46 39,078.46 39,078.46 39,078.46 39,078.46 39,078.46 39,078.46 39,078.46 39,078.46 39,078.46 31,154.16 211,943.47					-		
Negress September Septemb				(318,020 12)	-		12.00
Purchases (1) 33,028 80 33,028 80 33,028 80 33,028 80 Rests 137,361 62 117,361 6		Key employee payments	39,078.46	•			39,078.46
Ratis Rates Rates 137,341 62 Rates 143,2073 Limitating under Teading Costs Operating Costs Operating Costs 10 990 94 Operating Costs 10 990 94 Descript Charge Rate Charges Rate Rate Rate Charges Rate Rate Rate Rate Rate Rate Rate Rate		Director, combiounite bisurents	211,943 47	-		211 943 47	211,945 41
Rates			•				
Lumstang under Tedrang Cotst 19,904 10,900							
Bink Charges					-		
Less/HP Pymorents							
Comparison Heathnew 129,207 19 129,207 19 129,207 19 129,207 19 129,207 19 129,207 19 129,207 19 19 19 19 19 19 19 1				-			
Compensatory Pegmenta - Glasgow \$0,000.00 \$0,000				-			129,207 19
Compensator Payments - Bestol 107 074.00 107 074.				-	-		
Adversaring 1017 50							
Wege Components promise permits 94,250 (0) 94,250 (0) 94,250 (0) 94,250 (0) 94,550 (0) 50,555 54 359,455 55 36,655 59 351,492 29 351,492 29 351,492 29 351,495 29				169 20	-		1,186 50
Other psyroll deductions - PAYEL/NIC Sundry taxting expense - instance Perfection of Fees Sundry taxting expense - Penns Lodge tectuary Other property expense - Penns Lodge tectuary Instance file safety inspection Penns Lodge Instance Resident of Fees Resident of				2,459 43	-		
Sundry trading expense - unsurance 954.00 - 954.00 954.00 Pm feasional Fees 35.149.29 35		*		-			
Chec property expenses - Penns Lodge sequency 8,765.59 8,765.59 18,765.69 19,765.60 19,765.00 19,765		• •		-		•	
Insurance fire safety unspection Penns Lodge							
Insurance			8,760 39	_	-	8,705.59	8,765.39
Administrators' Expenses		Insurance			-		
Legal Fees 259 407 43 259				•	-		
Pacifessional Fees 7,850 00 - 7,850 00 7,850 00 10,250 0							
Storage Costs 10,832.74 1,231.76 - 12,064.50 12,064.50 12,064.50 13,064.50 10,832.74 1,231.76 - 12,064.50 12,064.50 13,064.50 10,832.74 1,231.76 - 12,064.50 12,064.50 17,000.00 - 7,000.00 - 7,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 3,000.00 - 3,000.00 - 2,154.19						7,850 00	•
Insurance motor 795.00 795.20 795.00 7				1 07: -:	-		_
Insurance professional fee for handling public lability dams		-	•	1,231 76	-		
Corporation tax				-	-		
Vst Recovable 243,233 00 48,233 60 291,466 60 243,233 00 Fixed Ch Vst Recovable 1,911 38 20,455 90 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 00 20,858 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 49,459 00 49,459 00 49,459 00 49,459 00 49,459 00 49,459 00 Taxation provision Liquidators' remunication 133 858.00 87 000 00 - 220,858.00 220,858 00 200,858 00				4R 233 60	-		
Vat paid 49,459 00 49,459 00 49,459 00 Taxation provision				-			
Legardators' remuneration 133 858.00 87 000 00 - 220,858.00 220,858.00 Sunday costs Transfer funds to meet costs (0.00) (0.00) - (0.00) Transfer prescribed part funds (0.00) (0.00) - (0.00) Prescribed part dividend - (0.00) (0.00) Prescribed part dividend - 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) -							
Sundry costs Transfer funds to meet costs Transfer prescribed part funds - (0 00) Prescribed part duridend - (0 00) 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)			172 050 00	87 000 00	•	220 868 00	220 850 00
Transfer funds to meet costs (0 00) (0 00) - (0 00) Transfer prescribed part funds - (0 00) (0 00) Prescribed part dividend - 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 lequidation 117,849,845 54 1,000,957 03 - 118,850,802 57 118,802,568 97 Balances in Hand		•	133 630.00		-	**************************************	س ودورسه
Presembed part dividend 4 - 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)		Transfer funds to meet costs	(0.00)	, ,	-		
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) -			-				B00 *** **
Transfer to lequidation 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)			•	709,330 16	-	709,330 16	709,330 17
Balances in Hand 824,223 97 (824,223 97)						,	-
Balances in Hand 824,223 97 (824,223 97)			117,849.845 54 1	,000,957 03		118,850.802.57	118,802,568 97
<u> </u>		Balances in Hand			-	,	-
118,674,069 51			118,674,069 51	176,733 06		118,850,802.57	118,802,568.97

¹ The Liquidator draw remuneration of £70,275.38 from the prescribed part funds for draing with pension, insurance and creditor classs 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

	·-, · · · · · · · · ·			et (4	C			
			Charged/	Charged/	Cumulater	Payments	Port at year	1
J			nound	metawed an	charged/	b/fwd from	ended 26	J
			B/fwd from					Unbilled
			breamons	September	September	b taxaona	September 2015	
	Nature of expense/ supplier	Comment	report	2016	2016	report 74 so	ادانك	scowel
arvis Hotels Bolton Limited	Statutory advert Courts Advertuing	re appointment	76.50		76.50	76.50		477.44
·	Laquadators remuneration Grant Thornton UK LLP		13 478.80	6,012.75	19,491.55	5,000 00	13,814.00	677.55
l,	Administration remuneration Great Thornton UK LLP		3,305.00	1	3,305.00		3,305.00	i
	Corporation tax		2.32		2.32	2.32		
urva Hotels Gloucester Lanated	Statutory advert Courts Advertising	re appositinent	76.50	-	76.50	76.50		
1:	Liquidators' reminiscration Great Thomason UK LLP		13,013.50	5,932.25	18,945.75	5,000.00	13,853.75	92.00
	Administration sensuscentron Grant Thousand UK LLP		3,480.25	-	3,480.25	-	3,480.25	- 1
l,	Corporation by		2.97		2.97	2.97		—
larva Hotels Watford Landed	Statutory advert Courts Adverturing	re appointment and more of manded dividend	245.70		245.70	245.70	1	- 1
	Liquidations' remuneration - Grant Thouston UK LLP	."	13 414.50	5,52775	18,942.25	5,000.00	13,840.25	102.00
ŀ	Administrators remuneration Great Thousann UK LLP		3,450.75		3,450 75	-	3 450.75	- 1
I.	Corporation tax		2.97		2.97	297		
lame Honotekia Serven Lemited	Statutory edvert Courts Adverturing	n appointment	76.50		76.50	76.50		- 1
Jacob Lagrandy Co. value 1	Lequidators remuneration Grent Thornton UK LLP	- ** · ·	22,891.65	6,18175	29,073.40	5,000.00	22,780.00	1,293.40
	Administration remuneration Grant Thomson UK LLP		5,339.00		5,339.00	-	5,339.00	- 1
	Legal fees		'					
	Worsdel Ventuer	Penns Lodge sale	5,661.00		5,661.00	5,661.00		l.
	Wondel Vintner	Hatfield sale	1,456.00		1,456.00	1 456 00		- 1
	Linkleton	Penns Lodge sale	6,510.00		6,510.00	6,510 00		- 1
	Agesta free		1 '					- 1
	Lambert Smith Hampton	Perms Lodge sale commission at 1 75%	4,550,00		4,550,00	4,550,00	_	- 1
		Penns Lodge sale communican at 1.75%	4,550.00		4,550.00	4,550.00	1	- 4
	Knaght Frank LLP		150.00	J	150.00	150.00	1	4
	West Medlands Surveys Lucrated	Penns Lodge valuation Penns Lodge planning urview and valuation	1,000.00]	1,000.00	1,000.00]	
ı J	Lambert Smith Hampton	I seem works housing to see and agreement]		.,		
·	Property expenses:	Penns Lodge suspectors	3,601.50		3,601.50	3,601.50		
	GMS Property Support	Penns Lodge mapertures Penns Lodge roof repens and cleaners	1 455.00]	1 455.00	1 455.00]
	GMS Property Support		78.00	1	78.00	78.00		1
İ	GMS Property Support	Penns Lodge EPC	965		9.45	965		- 1
	GMS Property Support	Peans Lodge key possage			294.00	294,00		- 1
	GMS Property Support	Perms Lodge ampertions paid by JHL administration	294.00		1,035 00			1
	GMS Property Support	Penns Lodge clearence - past by J-IL administration	1,035.00		234 00	234.00		1
	GMS Property Support	Penns Lodge slam service past by JHL administration	234.00		418.26	418.26		
	Southern Electric	Perms Lodge utilities part by JFIL administration	418.26	1				
	Southern Electric	Penns Lodge utilities	2,40173		2,401 73			
	Southern Electric	Perms Lodge utilises credit due	(761.55)		(761.55)	(761.55)		
	Description:	l .						
1	JLT .	Penns Lodge pad by JHL administration	1,250.00		1,250.00			ł
. 1	JLT	Penns Lodge	2,424.75		2,424 75	2,424.75	1	. !
i	Corporation tex	<u> </u>	2.06		2.06	2.06		
Total for Jarvas Hospatility Services	Lensted		64,626.55	6,18175	70,808.30	41,395.90	28,119.00	1,293.40
Jaren Hotels Lamated	Pgo francosil frex							
	DTZ	Hemel CPO and loss of business	25,726.14		25,726.14		1	
	Secretary of State for Transport	Contribution to agents' costs	(22,500.00)	-	(22,500.00)			
	Secretary of State for Transport	Interest on agents costs	(3,226 14)	1 *	(3,226.14)	(3,225.14)		
	GVA Gazzley	Preparations for cleaning head office	1,220.00	1	1,220.00			
	Samuel Group	EET wanding up costs	1,200.00	1	1,200 00			
	Tubunals Service	re extension to loss of business claim	100.00	1	100.00			
	Jupater Hotels Ltd	Contribution to IT contractors costs to payoul data	1,553.15		1,553 15	1,553.15	ì	
	Legal fees		1		1	1	i	
	Lanklaters	Various matters in scimenstration	29,066.50	-	29,066.50			
	Lunklatera	Castle House Licence	13,865.00		13,865.00	13,865.00	1	
i	Lankhaters	Wetherby option termination	2,778.00	1 -	2,778.00	2,778.00	1 1	-
	Laskinger	Mandenhand transfer	7,870.00	٠.	7,870.00	7,870.00	1	
	Wondell Vermer	Madesheed transfer	1,350.00		1,350,00	1,350.00	1	-
	Obilions Hosels Lad	Madenhad rembusement	(4,850.00)		(4,850.00)	(4,850.00)		
	Jupiter Hotels Ltd	Wetherby rembusement	(2,500.00)		(2,500.00)	(2,500.00)	-	
	Worsdell Vintner	Hernel 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)		(2,000.00)			
	Lakisters	Hemel CPO and loss of business	2,890.00		2,890.00			
1	Lanklature	North Femby transfer	1,512.00		1,512.00			
	Worsdell Vinters	North Ferriby transfer	837.00		837.00			
	Worsdell Ventuer	Gatwack/Crawley transfer	975.00		975.00			
		Gatwick/Crawley transfer	1,806.00		1,806.00			
l l	Lankisters	Gatwick/Crawley stamburatment	(2,775.00)		(2,775.00)			
i l	Northland Properties Holdings 1 (Berbados) Corp	Hatfield transfer	162.00		162.00			
	Lankleters	I MANUAL ENDICE	""	1				
	Property expenses		1		l			· ·
	Laquadators remaintention:	l~	269,802.75	7,633.00	277,435.75	120,000.00	77,412.38	80,023.37
		Time costs			(1,650.00)			
:	Great Thornton UK LLP		71 4 5 5 5 5 5 5					j
	Dhillon Houls Lad	Madenhead reunbursement	(1,650,00)					
	Dhillom Howk Ltd Jupter Hotels Ltd	Maderhead rembusement Wetherby rembusement	(2,500,007		(2,500,00)			
	Dhillous Houds Ltd Jupiter Houds Ltd Northland Properties Holdings 1 (Barbados) Cosp	Madenhead reunbursement						-
	Disillons Howls Ltd Jupiter Howls Ltd Northland Properties Holdings 1 (Barbados) Cosp Lagadators expenses	Madenhead combunitation Wetherby combusioned Getwith/Cnwley combunitation	(2,500,007	-	(2,500,00) (1,992,00)	(1 992.00	1 -	-
	Dhillons Howls Ltd Jupan Howls Ltd Northland Property Holdings 1 (Barbados) Cosp Lagadators expenses Schattery advertising	Mandenhead combusement Wetherby combusement Getwick/Cniwley combusement Notice of intended dividend and Guil meetings	(1,992.00)	169.20	(2,500,00) (1,992,00) 169,30	(1992.00	169-20	
	Dhilloro Houkh Lei Jacobson Houk Lei Northland Properties Holdings 1 (Barbados) Corp Lapadotos expenses Schattery edweisung Postage	Mandenhead cean/unserment Wetherby reunishussement Getwark/Cuswiny reunishussement Notice of saturaled dividend and final meetings Circulars to creditions	(2,500,007	169.20	(2,500,00) (1,992,00) 169,30 2,459,43	(1 992.00	169-20 2,459 43	
	Dhillons Howls Ltd Jupter Howls Ltd Northland Properties Holdings 1 (Barbados) Cosp Lagadators expenses Statutory advertising Postage Storage	Mandenhead reambusement Wetherby reambusement Getwark/Caswley reambusement Notice of standard davidend and fast meetings Coculars to creditors Company's records delivered to Restore Pic	(1,992.00)	169.20 954.66	(2,500,00) (1,992,00) 169,20 2,459,43 954,60	(1 992.00	169-20 2,459 43 954-66	
	Dhillion Housh Lad Northland Properties Holdings 1 (Buthados) Cosp Lapadators expenses Sanatory advertising Postage Storage Storage	Mandenhead cean/unserment Wetherby reunishussement Getwark/Cuswiny reunishussement Notice of saturaled dividend and final meetings Circulars to creditions	(1,992.00)	169.20	(2,500,00) (1,992,00) 169,20 2,459,43 954,60	(1 992.00	169-20 2,459 43	
	Dhillors Houkh Lad Jupter Houks Lad Northland Properties Holdings 1 (Barbadon) Corp Lapadoton expenses Sonatory edvertising Postage Storage Storage Longerties Longerties Longerties	Mandenhead combusement Wetherby combusement Getwick/Coswiey rembusement Notice of schooled dividend and final meetings Circulus to creditors Company's records delivered to Rastore Pic Administrators/Laquidators Sie	(2,500.00) (1,992.00) 2,459.43	149.20 - 954.66 277 10	(2,500,00) (1,992,00) 169,30 2,459,45 954,66 277,10	(1 992.00	169-20 2,459 43 954-66 277 10	
	Dhillons Houks Lad Jupan Houks Lad Northland Propertus Holdings 1 (Barbados) Corp Lagadaton expenses Stantary advertusing Postage Storage Storage Storage Innovance: JLT	Mandenhead reambusement Wetherby reambusement Getwark/Caswley reambusement Notice of standard davidend and fast meetings Coculars to creditors Company's records delivered to Restore Pic	(1,992.00)	149.20 - 954.66 277 10	(2,500,00) (1,992,00) 169,20 2,459,43 954,60	(1 992.00	169-20 2,459 43 954-66 277 10	
	Dhillors Houkh Lad Jupter Houks Lad Northland Properties Holdings 1 (Barbadon) Corp Lapadoton expenses Sonatory edvertising Postage Storage Storage Longerties Longerties Longerties	Mandenhead combinations: Wetherby roundwasement Getwick/Conving rembusionest Notice of untraded devidend and final meetings Circulars to creditors Company's remode delivered to Restore Pic Administrators/Lagudators Sie Wije House public Sability	(1,99200) (1,99200) 2,459 43	149.20 - 954.66 277 10	(2,300,00) (1,992,00) 169,30 2,459,43 954,60 277,10	(1 992.00)	169.20 2,459.43 954.66 277.10	
	Dhillons Houks Lad Jupan Houks Lad Northland Propertus Holdings 1 (Barbados) Corp Lagadaton expenses Stantary advertusing Postage Storage Storage Storage Innovance: JLT	Mandenhead combusement Wetherby reunbusement Getwick/Cowley reunbusement Notice of suitanded dividend and final meetings Circulars to credition Company's reunded dividend to Rastore Pic Administrators/Lapadators Sie Wye House public liability from administration	(1,992,00) (1,992,00) 2,459 43 144 65	169.20 - 954.66 277 10	(2,300,00) (1,992,00) (1,992,00) (1,992,00) (2,459,45) (2,757,10) (144,61) (199,24)	(1 992.00)	169.20 2,459.43 954.66 277.10	
	Dhillion Housh Led Jupter Housh Lid Northland Properties Holdings 1 (Parhados) Corp Lapadators expenses Stanting edvertising Postage Storage Storage Lanuaries: JLT JET Lanuaries	Madechased combinations: Wetherby reunbinstement Getwick/Conwley reunbinstement Notice of untended devidend and final mesongs Circulars to credition Company's records delivered to Russian Plac Administration/Laquidation is Se Wije-House public liability from administration from administration	(1,992.00) (1,992.00) 2,459.43 144.66 199.24 1,275.34	169.20 - 954.66 277 10	(2,300,00) (1,992,00) (1,992,00) (1,693,00) (2,459,45) (2,77,10) (1,44,61) (1,992,00) (1,275,34)	(1 992.00) 144 69 199.24 1,275.34	169.20 2,459.45 954.66 277.10	
	Dhilloss Houkh Lad Juptor Houks Lad Northland Properties Holdings 1 (Barbados) Corp Lapadoton expenses Sonators odvertising Postage Storage Storage Lonserver: JLT Standners Parchases	Mandenhead combusement Wetherby reunbusement Getwick/Cowley reunbusement Notice of suitanded dividend and final meetings Circulars to credition Company's reunded dividend to Rastore Pic Administrators/Lapadators Sie Wye House public liability from administration	(1,992,00) (1,992,00) 2,459 43 144 65	169.20 - 954.66 277 10	(2,300,00) (1,992,00) (1,992,00) (1,693,00) (2,459,43) (2,751,00) (1,44,61) (1,992,41) (1,275,34) (1,61) (1,00)	(1 992.00) 144 69 199.24 1,275.34	169.20 2,459.45 954.66 277.10	
	Dislines Housh Led Northland Properties Holdings 1 (Parhados) Cosp Lagadators expenses Sonatory edvertising Postage Storage Storage Lanuarizer JLT Surdinese Parchases Rates Stantory advect Courts Advertising	Madechased combinations: Wetherby reunbinstement Getwick/Conwley reunbinstement Notice of untended devidend and final mesongs Circulars to credition Company's records delivered to Russian Plac Administration/Laquidation is Se Wije-House public liability from administration from administration	(1,992.00) (1,992.00) 2,459.43 144.66 199.24 1,275.34	169.20 - 954.66 277 10	(2,300,00) (1,992,00) (1,992,00) (1,693,00) (2,459,45) (2,77,10) (1,44,61) (1,992,00) (1,275,34)	(1 992.00) 144 69 199.24 1,275.34	169.20 2,459.45 954.66 277.10	
	Dislines House Ltd Northined Properties Holdings 1 (Pathados) Cosp Lagadators expenses Sanators expenses Sourage Storage Storage Innerence: JLT Sandnese Purchases Raiss Statutory selvert Courts Adverturing Back changes	Madechased combinations: Wetherby reunbinstement Getwick/Conwley reunbinstement Notice of untended devidend and final mesongs Circulars to credition Company's records delivered to Russian Plac Administration/Laquidation is Se Wije-House public liability from administration from administration	(1,992.00) (1,992.00) 2,459.43 144.65 199.24 1,275.34 161.10	169.20 954.66 277 10	(2,300,00) (1,992,00) (1,992,00) (1,693,00) (2,459,43) (2,751,00) (1,44,61) (1,992,41) (1,275,34) (1,61) (1,00)	(1 992.00)	169.20 2,459.45 954.66 277.10	
	Dislines House Liel Northined Properties Holdings 1 (Burbados) Corp Lapadators expenses Sanatary advertising Postage Storage Storage Insurance: JLT Sandnes Purchases Russ Statutory advert Counts Advertising Bank Changes	Madechased combinations: Wetherby reunbinstement Getwick/Conwley reunbinstement Notice of untended devidend and final mesongs Circulars to credition Company's records delivered to Russian Plac Administration/Laquidation is Se Wije-House public liability from administration from administration	(2,500.00) (1,992.00) 2,459.43 144.65 199.24 1,275.34 161.10 32.50	169.20 954.66 277 10	2,300.00 (1,992.00) 169.20 2,459.45 954.66 277.10 144.61 199.24 1,275.34 161.10 32.50 2,143.87	(1 992.00)	169.20 2,459.45 954.66 277.10	
	Dislines Housh Led Jupter Housh Led Jupter House Led Northland Properties Holdings 1 (Burbados) Corp Lagadaton expenses Statutory edvertising Postage Storage Storage Storage Insurance: JLT Standines Purchases Russ Statutory selvent Counts Advertising Bank changes Corporation tor Storage:	Mandenhead combinement Wetherby combinement Getwick/Cuswley rembinement Notice of standard dividend and final meetings Circulus to creditors Corcupar's records delivered to Restore Pic Administrators/Lagudators Sie Wiye House public liability from administration from administration from administration re appointments/notice of intended dividend	(2,500.00) (1,992.00) 2,459.43 144.65 199.24 1,275.34 161.10 32.50	169.20 954.66 277 10	2300.00 (1,992.00) 169.30 2,459.41 95.46 277.10 144.61 199.24 1,275.34 161.10 32.50 2,143.67	144 65 199.24 1,275.34 161 11 32.50 2,143.87	169.20 2,459.45 954.66 277.10	
	Dhillion Housh Lad Northland Properties Holdings 1 (Buthados) Corp Lagadators expenses Sanatory edvertising Postage Storage Storage Insurance JLT Sandneen Purchases Reass Statistics y slevet Counts Advertising Bank charges Corposition to Storage Storage Storage Statistics y slevet Statistics y slevet Statistics y slevet Storage Corposition to Storage	Madechased combinations: Wetherby reunibusement Getwick/Conwley remineration Getwick/Conwley remineration Notice of untended devidend and final mesongs Circulars to credition Company's records delivered to Russian Pic Administrational Augustation in the Wyse House public liability from administration from administration re appointment/notice of intended devidend Company's archive	2,500.00 (1,992.00) 2,459.41 144.65 1,275.33 161.10 32.50 2,143.81	169.20 954.66 277.10	2,300.00 (1,992.00) 169.20 2,459.45 954.66 277.10 144.61 199.24 1,275.34 161.10 32.50 2,143.87	144 65 199.24 1,275.34 161 11 32.50 2,143.87	169.20 2,459.45 954.66 277 10	
	Dislines Housh Led Jupter Housh Led Jupter House Led Northland Properties Holdings 1 (Burbados) Corp Lagadaton expenses Statutory edvertising Postage Storage Storage Storage Insurance: JLT Standines Purchases Russ Statutory selvent Counts Advertising Bank changes Corporation tor Storage:	Mandenhead combinement Wetherby combinement Getwick/Cuswley rembinement Notice of standard dividend and final meetings Circulus to creditors Corcupar's records delivered to Restore Pic Administrators/Lagudators Sie Wiye House public liability from administration from administration from administration re appointments/notice of intended dividend	(2,500.00) (1,992.00) 2,459.43 144.65 199.24 1,275.34 161.10 32.50 2,143.81	169.20 954.64 277.10	2300.00 (1,992.00) 169.30 2,459.41 95.46 277.10 144.61 199.24 1,275.34 161.10 32.50 2,143.67	(1 992.00) 144.65 199.24 1,275.34 161 11 32.55 2,143.87	169.20 2,459.43 954.66 277.10	

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

		B/fwd								
i	B/fwd	from 6								
	from 6	November	Since 6	Since 6					Paid year	
:	November	2012	November	November	Cumulanve	Cumulative	Paud since	Balance	ending 26	
	2012 report	report	2012	2012	to date	to date	29 April	remaining	September	Average
Сотрапу	Hours	Time costs	Hours	Time costs	Hours	Time costs	2012	unpaid	2016	/ 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 Nommee 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.

										Prescribed			
			Year ending	Year ending					Remuneration	part fee	Unbilled	!	
			26	26			Additional		pad year	paid year	tame costs		
!	Brought	Brought	September	September	Cumulanve	Cumulative	unbilled time	Paud to 26	ending 26	ending 26	26		Annepated
1	forward	forward	2016	2016	to date	to date	from	September	September	September	September	Average	future tene
Company	Hours	Time costs	Hours	Time costs	Hours	Time costs	adm anatr ation	2015 ^	2016 ^	2016	2016	/ hr	costs
Jarvis Hotels Bolton Lamited	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 Lamited	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	1473	5,527 75	58 12	18 942.25	3 450 75	5,000 00	14 900 00	3,291 00	102.00	326	500 00
Jarvis Hospitality Services Limited	68 25	22,891.65	17.28	6,181 75	B5 53	29 073 40	5,339 00	5 000 00	25 000 00	3 119 DO	1,293 40	340	500 00
Jarvis Hotels Lamited	716.28	269,802.75	25.20	7,633 00	741 48	277,43575	-	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

Jarvis Hotels Limits d - in Liquidation - J00450 - SIP 9 TIME, COST ANALYSIS Transaction period All transaction

Senior Assistant Senior Total Time	·	_				Ношт						
Agent provider provider (1976) Littler with friends	Classification of work function	Partner	Director		Managor	Asshtant		Ad udnis t rat o r	Trensurer	Total Hours		Average Hourly Rate £
Ameniment plotting	Administration and planning											
Section 10.00 10												
Table State Controlled 1.00												
Linear ent Interested 1.50		3.00		117 95	5.25					126.70	53,013.50	420.08
Mile												
Table	General emails & correspondence			255					<u></u>			401.13 300.46
### 1.00 1.00		0.75			2.25	3.13	0.68	3.15				
Tendention of warth	Billing											
Tendention of warth	<u></u>							1.60		1.90	360.00	189 47
Best Agents	Investigation											
Best Agents	Double-story of system											
Vehicle Vehi												
Size of Substance Central Flores											-	
Size of Submisses Accorded to particular (1992) (19												
Section of the Content of Conte	Sale of business novation of LOCOG agreements											444.04
Total State				4.75						4.75	1,953.25	411,21
Dealing with partners 3.25 3.2												
1.35 1.25 2.27 2.27 2.28											1000 00	406.67
December									l			407 34
Remain Langer 1.7				2.35					———			
1 1 1 1 1 1 1 1 1 1						020	α 55	0.35		95.55	39,996.25	418.59
Table Tabl						```						404.78
March Marc												
Ween-bey-placetors 7.85	h and a		<u> </u>									
Intend Imported (FO C) on or I chainess dain 13.25	Wetherby planning											401.73
Marchan Law Construction						l		0.45				406.32
Part	Residual title Hull							l				414.83
2.55 2.55 2.50 2.55	Residual title - Maldenhead			13.85						13.85	3,558.00	401.30
2.55 2.55 2.50 2.55				42.25						12.35	5 566 50	416.97
Common C												
Care									l			430.00
Entitle planning	Query re torrier sale or Kegents Park								i			
Entitle planning	Tradings											
Britist Investigate												
Entitle Issee											l	
Section Sect												
Gragory steement	Bristol trading			0.10						0.10	40.00	400.00
Consignor trading					l					ļ -		
Consequent tracting												
Head office conditation	Glasgowiesse				 			I — ———				
Head of file trading supervision						 						
Itesthrow valit neetings											******	
Itelative viraling												
Leeds site metiting												
Leest starling									<u> </u>		<u> </u>	
Library Libr	Leeds site meetings				<u></u>				ļ			[-
Livingston site meeting					ļ <u></u>			 	ļ	<u> </u>	-	<u> </u>
Livingston trading					ļ			·	 		<u> </u>	
Perth triding					l	 			 	l ——		
Perth trading Creditors claims Creditor claims Credi												
Employee benefit trust									1			
Employee benefit trust Former employee dalins 15.85 20.00 23.80 3384.00 15.85 6,622.55 1.01cf goup 3.80 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.	returnations											
Employee benefit trust Former employee dalins 15.85 20.00 23.80 3384.00 15.85 6,622.55 1.01cf goup 3.80 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 3384.00 20.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.80 23.84.00 23.	Creditors claims_				[
Former employee dalms	Employee benefit trust								<u> </u>			
Insurance claims	Former employee claims								ł	<u> </u>	<u>-</u> -	
Reservation of title claims 0.25 0.25 37 50	Insurance claims							I—	J			
Supplier queries 0.25 37 50		<u> </u>		3 80				20.00		<u>23.8K</u>	3 334.00	140.08
Creditor claims S2.80 S2						·					37 Er	150.00
Creditor claims S2.80 S2.80 S2.80 S2.80 S2.431.70			l	0.25	 		 -	·		<u></u>	<u> </u>	1
Pension claim				57 #n		l	···		t	52.80	22,410.75	424.45
Dividend 15.85 4.00 0.25 20.10 7,055.50		0.50	1.00							5.1	2,231.00	433.20
Case specific matter Countries of former employees S2.15 0.95 37.07 50.12 28,157.00								400	0.25	20.10	7,055.50	351.02
Commerce												ļ
Commerce	Case specific matters								ļ			
Pension compliance	Queries re former employees								J			
Pension Trusties's Insurance extension						 						
Storage issues 9.25 9.25 9.25 3.947 50						ł		· 	1			
Texation			"*			 		h	l			426.76
Corporation tax			 		1— <i>—</i>	~	l		I			1
VAT		0.40		29.75		34.80		3.80		70.8	23,856.2	336,95
VAT repayments on Sunce field claim					<u></u>	1					9,069 7	417 00
FAYE				1.40		I				1.4	560.00	400.00
CC General legal matters				0.55				.		0.5	223 00	405.45
General legal matters Q.65	œ.				<u> </u>	<u> </u>	ļ	.	ļ		1	
Clerk account Clerk accoun	General legal matters			ļ	J		ļ	. 	 	ļ	<u>.</u>	J
Client account Closing formalities Clo	Fee approvals		<u></u>	0.65	ļ		ļ	·	 -	0.6	260.0	400,00
Statutory matters 0.3S 65 50 0.20 17 70 83 75 28,957 75	Client account			ł	ļ	ļ			 	 	·	
Swartery History					 			177	 	83.7º	28 957 7	345.76
Total hours and cost 5.00 3.95 560.15 9.70 38.18 1.43 55.65 37.42 741.48 277,435.75	Statutory matters	0.31	1	\$5.50	1		4.2	ĭ——- -'/'	1	- B /	7	
Total House with motor	Total hours and cost	E ~	3 04	Con 10	97	38.19	14	3 52.6	37 4	741.4	277.435.7	374.16
	NAME AND DESCRIPTION OF THE PARTY OF THE PAR	- 3.0			 	1				I		
Billed and paid general 240,000.00	Billed and paid general		 	 	1	I						
Silled and page prescribed part 57,422.58.	Billed and paid prescribed part	I										
											L	l

Jarvis Hospitality Services Limited - in Liquidation - J30200451 - SIP 9 TIME COST ANALYSIS Transaction period All transactions in liquidation

	Partr	er	Mana	ger	Exec	utive	Adminis	trator		Total	
	Hrs	£	Hrs	Ē	Hrs	£	Hrs	£	Hrs	£	Avg Hrly
Administration and Planning	25	150 00	22 40	9,278.50	308	644 75	19.80	2,963 00	44 53	13 038 25	Rate 292 75
Creditors			6 10	2,62150		-	20	18 00	6 30	2 637.50	418.65
Hiatus period			-							-	
Investigations	-		155	620 40	.25	57 5Ō	2 15	322,50	3 95	1000 40	253.27
Pensions			1	-			•				1
Realisation of	600	3,270 00	150	643 50				-	7 50°	3 913.50	52160
Assets Taxation	•		13.95	6 197 75	7 50	2 153 00	180	135 00	- <u>23</u> .25	8 485 75	364 98
Trading				٠							
, Total	6 25	3,420 00	45 50	19,36165	10 83	2,855 25	22 95	3,436 5ŏ	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

	Partn	er	Mana	ger	Execu	ıtıve	Administ	rator		Total	
	Hrs	£	Hrs	E	Hr s	£	Hrs	£	Hrs	£	Avg Hrly Rate
Administration and Planning	25	150 00	18 00	6 605 75	2 73	616.55	14 30	2,290 75	33.28	9 683 05	290 36
, Creditors	-		570	2 449 50		-			570	2 449.50	429 74
Hiatus period										-	
Investigations			"סו"	40 00			140	210 00	- 150	250 00	166.67
Pensions			-			-	-		-		
Realisation of			20	86 00	-				20	86 00	430 00
Assets Taxation	-		970	4,220 00	9 40	2 740 50	- 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 Liquida - J30200453 - SIP 9 TIME COST ANALYSIS
Transaction period All transactions in liquidation

	Partner		Mana	ger	Execu	itive	Admnist	rator		Total	
1	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Avg Hrly
Administration and Planning	25	150 00	5.35	6 400 75	2 72	624.25	12.20	1939.25	30 52	9 114 25	298 63
Creditors			5 80	2 492.50					5 80	2 49 2 .50	429 74
Histus period	-		-			-			-		
Investigations	-		-	-	*		140	210 00	140	210 00	150 00
Pensions											
Realisation of			20	86 00	-		-		.20	86 00	430.00
Assets Taxation			970	4,220 00	940	2 740 50	110	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
			1 1		ł		ı	_			

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

;	Part	ner **	Mana	iger -	Exec	utive	Ādmni	strator -		Total	1
•	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Avg Hrly Rate
Administration and Planning	25	150 00	15 10	6,214.25	152	34175	12.50	2 000.25	29 37	8 706.25	298 43
Creditors			6 05	2,600 00					6 0 5	2,600 00	429 75
Histus period										1	
Investigations			70	40 00	*	·	140	210 00	150	250 00	166.67
Pensions											
Realisation of Assets			40	172 00				1	40	172.00	430 00
Taxation			970	4,220 00	10 00	2 911.50	10	82.50	20 80	7,214.00	346 83
Trading											
Total	25	150 00	3135	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 subparagraph (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 Jams Hotels Limited	02486634	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8563 of 2011
Jams Hospitality Services Limited	00562310	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8574 of 2011
Jams Hotels Bolton Limited	04250974	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Diwsion, Companies Court	8567 of 2011
Jams Hotels Gloucester Limited	04250802	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8553 of 2011
Jarws 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
Jams Hotels Boiton Nominee 1 Limited	04250977	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8559 of 2011
Jarws Hotels Bolton Nominee 2 Limited	04277348	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8557 of 2011
Janys Hotels Gloucester Nominee 1 Limited	04250908	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Diwsion, Companies Court	8547 of 2011
Jarys Hotels Gloucester Nominee 2 Limited	04277355	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8560 of 2011
Jarus Hotels Watford Nominee 1 Limited	04251165	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8564 of 2011
Jarus Hotels Watford Nominee 2 Limited	04277346	30 Finsbury Square, London, EC2P 2YU	High Courts of Justice, Chancery Division, Companies Court	8562 of 2011
Jarvs 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