Rule 2.29 Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Brentwood Hotels Limited	05920520
In the High Court of Justice, Companies Court, Chancery Division	Court case number 16172 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

We (a) James Douglas Ernle Money and Anthony Cliff Spicer of Smith & Williamson Limited, 25 Moorgate London EC2R 6AY

attach a copy of:-

* the statement(s) of affairs;

* the statement(s) of concurrence;

* Delete as applicable

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

in respect of the administration of the above company.

Signed _____
Joint Administrator

Dated _____

Contact Details:

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

Smith & Williamson Limited

25 Moorgate London EC2R 6AY

Tel 0207 1314080

DX Number DX Exchange

TUESDAY

A6R4ICW1

A11 01/09/2009 300

COMPANIES HOUSE

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

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

Rule 2.29 Form 2.14B

Statement of affairs

Name of Company	Company number
Brentwood Hotels Limited	05920520

In the	Court case number
High Court of Justice [full name of court]	16172 of 2009

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

Statement as to the affairs of (a) Brentwood Hotels Limited, 5 Wigmore Street, London W1U 1PB

(b) Insert date

on the (b) 16 July 2009 , the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 July 2009 the date that the company entered administration.

Full name PAUL MEAD FOR REIT (CORPORATE SERVICES) LIMITED

Signed

Dated 31/7/09

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & fittings	1,286,619	
Motor vehicles	790	
Computer equipment	41,149	
Stock	68,170	
Trade debtors	489,504	
other debtors	223,521	
Prepayments	167,853	
Bank - Lee Bacon client a/cs 16/07/09	72,005	
BOS current a/cs 16/07/09	42,236	
Estimated total assets available for preferential creditors	2,385,833	

Signature _____ Date 30/07/09

For TRAFALGAR OFFICERS LIMITED

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 2385833
Liabilities		
Preferential creditors:-	£	
Estimated deficiency/surplus as regards preferential creditors		£ 2385833
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£ 2385833
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£ 2385833
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£ 2385833
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 19052383	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (16 666 550)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		£ (16 666 550)
Issued and called up capital	£ £ 1	
Estimated total deficiency/surplus as regards members		£ (16,666,549)

Signature _____ Date 30/07/09

For TRAFALGAR OFFICERS LIMITED

COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TRAFALGAR OVERSEAS LTD	57/63 LINE WALL ROAD GIBRALTAR	5684154			
PINTON ESTATES PLC (IN ADMINISTRATIVE RECEIVERSHIP)	HILL HOUSE, 1 LITTLE NEW ST, LONDON EC4A 3TR	2060033			
VASELLA LTD (IN ADMINISTRATIVE RECEIVERSHIP) -	INTERCO LOAN "	300 000			
VASELLA LTD (IN ADMINISTRATIVE RECEIVERSHIP) -	RENT ARREARS "	2698544			
ASHPOL PLC	5 WIGMORE ST LONDON, W1U 1PB	2803040			
GCP NOMINEES LTD	"	143047			
BRENTWOOD INVESTMENTS LTD - Rent Arrears	PO BOX 119 MARTELLO COURT ADMIRAL PARK, ST PETERS PORT GUERNSEY, GY1 3HB	419355			
BRENTWOOD INVESTMENTS LTD - CASH HELD AS TRUSTEE	"	220435			
FOC REIT ASSET MANAGEMENT	5 WIGMORE ST LONDON, W1U 1PB	391 000			
PURCHASE LEDGER CREDITORS	PER ATTACHED LIST	1394411			

Signature _____ Date 30/04/09

For TRAFALGAR OFFICERS LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
BRENTWOOD HOTELS (HOLDINGS) LTD	5 WIGMORE STREET LONDON W1U 1PB	1	£1	1 ORD SHARE OF £1
TOTALS				

Signature _____ Date 30/07/01

For TRAFALGAR OFFICERS LIMITED

Brentwood Hotels

Aged Creditors Summary Report

as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009	C
A1WI01	A1 Window Cleaning	0.00	494.50	0.00	0.00	0.00	
ACTI02	Booking.com Limited	2,596.76	4,638.82	0.00	0.00	0.00	
ACTI08	Active Audio Visual	0.00	366.85	0.00	0.00	0.00	
ADCO01	Adcock Refrigeration & Air Conditio	565.81	139.73	0.00	0.00	0.00	
AEEC01	AEEC Ltd	0.00	363.40	0.00	0.00	0.00	
AFTE01	After Eight Music	0.00	600.00	0.00	0.00	0.00	
AIRL01	Air Liquide UK Ltd	0.00	239.96	58.60	257.62	0.00	
AJSJ01	AJS Joinery & Building	0.00	0.00	0.00	0.00	-540.50	
ALPH01	Alphagraphics	0.00	112.71	0.00	0.00	0.00	
AMGA01	A M Gas Services	0.00	1,288.00	0.00	155.25	526.70	
AMOV01	A.M. Oven Technologies Ltd	0.00	0.00	0.00	0.00	786.59	
ARCH04	Archant Regional Ltd	0.00	382.47	0.00	1,374.37	0.00	
ASSO02	Associated Security Services	48.88	0.00	0.00	0.00	0.00	
BABE01	Babergh District Council	0.00	0.00	0.00	0.00	1,180.48	
BCDT01	BCD Travel-Global Hotel Program	0.00	0.00	5.90	0.00	472.15	
BEEC01	Beeclear	0.00	0.00	897.00	0.00	0.00	
BENT01	Bentek Business Products & Services	0.00	166.31	0.00	0.00	0.00	
BLAC01	Blackpool Printers (CMYK)	0.00	123.04	0.00	0.00	594.55	
BOOK04	Book O Tel	0.00	32.11	0.00	0.00	0.00	
BOOK05	Booking Services International	7,153.34	1,170.11	114.04	16.80	0.00	
BOUR01	Bourne Textile Services Ltd	0.00	10,119.53	0.00	0.00	0.00	
BRAK01	Brake Bros.Foodservice Ltd	2,518.64	216.20	13,001.54	0.00	330.89	
BRAK02	Brakes Catering Equipment	64.34	89.24	35.34	0.00	0.00	
BRIT04	BT PLC	120.45	0.00	0.00	0.00	0.00	
BRIT11	British Gas Trading Ltd	21,291.58	53,630.86	88,727.90	120.70	4,368.82	
BUMS01	P Bumstead	0.00	240.00	0.00	0.00	0.00	
BUPA01	BUPA	0.00	0.00	0.00	0.00	482.27	
BUTT01	Buttercup Lane	0.00	327.75	0.00	0.00	0.00	
C&CT01	C&C Textiles Ltd	0.00	114.43	0.00	0.00	0.00	
CALD01	Calder Conferences	0.00	81.42	29.90	0.00	0.00	
CALO01	Calor Gas Ltd	1,215.54	4,377.98	0.00	0.00	0.00	
CARL02	Carlisle City Council - D/D	0.00	-135.00	0.00	0.00	57,582.50	
CATE05	C & R Catering Services	0.00	493.80	210.00	0.00	0.00	
CENT02	Centrepoint	0.00	0.00	39.39	0.00	0.00	
CGMC01	CGM Colvilles Grounds Maintenance	0.00	348.71	0.00	0.00	0.00	
CHAR02	Charterhouse Leisure	0.00	187.63	0.00	0.00	0.00	

Brentwood Hotels

Aged Creditors Summary Report

as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009
CHOI02	Choice Locations Ltd	0.00	5.98	0.00	0.00	0.00
CHOI03	Choice Procurement	0.00	36.65	0.00	0.00	73.30
CHUB04	Chubb Fire Scotland	0.00	89.93	2,007.42	6,206.15	6,331.29
CITY02	City of Durham Council	0.00	-7,760.00	0.00	0.00	62,453.00
CITY03	City Electrical Factors (Perth	31.05	183.93	0.00	0.00	0.00
CITY05	City Electrical Factors (Anglia Dv)	0.00	43.21	0.00	0.00	0.00
CLAR06	Clarion Hotel and Suites Blackburn/	0.00	0.00	0.00	0.00	90.00
CLAS02	Classic Desserts	0.00	1,756.75	0.00	0.00	0.00
CLAS04	Class Events	0.00	0.00	0.00	-162.90	0.00
CLAS09	Classic Scotland (Strathaven)	343.63	184.18	0.00	0.00	0.00
CLEA03	Clear Selection Ltd	103.16	85.96	0.00	0.00	0.00
CLOU01	The Cloud Networks Ltd	0.00	0.00	600.30	0.00	0.00
COCK01	Michaela Cocker	0.00	217.05	0.00	0.00	0.00
COMM01	Commtrak	0.00	0.00	0.00	0.00	18.84
COMS01	Comsec North East	0.00	172.50	0.00	0.00	0.00
CONF16	Conference Care Ltd	0.00	9.20	0.00	0.00	0.00
CONN02	Connect Ecosystems Ltd	0.00	138.00	0.00	0.00	0.00
CONT04	Containers 2000 Limited	0.00	78.20	0.00	0.00	0.00
CRER01	Crerar & Partners (Edinburgh)	0.00	0.00	0.00	0.00	135.13
CRER02	Crerar Management Ltd	0.00	14,060.24	6,165.15	0.00	0.00
CROW01	Crown Oil Ltd	0.00	0.00	0.00	0.00	-150.00
CTA 01	CTA Leisure	0.00	124.20	0.00	0.00	0.00
CUMB02	The Cumbrian Press	0.00	224.25	0.00	0.00	0.00
DAIR01	Dairy Crest Ltd	166.83	1,416.29	384.16	0.00	146.12
DALE02	Dalesauna Limited	1,247.04	2,249.36	0.00	0.00	0.00
DANW01	Danwood Group Ltd	57.50	0.00	0.00	0.00	0.00
DCSG01	DCS Group	0.00	345.00	0.00	0.00	0.00
DEAN03	Dean Taxis	63.02	263.92	0.00	0.00	0.00
DELI03	Delice De France Plc	583.12	1,351.58	0.00	0.00	0.00
DEMI01	Demita Contracts Ltd	0.00	1,767.84	0.00	0.00	0.00
DENH01	Denholm M Walker Ltd	0.00	380.66	0.00	0.00	0.00
DIME01	Dimensions (Scotland) Ltd	0.00	1,710.86	0.00	0.00	0.00
DUCT01	Duct Hygiene Ltd	0.00	414.00	0.00	0.00	0.00
DUNB01	Dun & Bradstreet Ltd.	0.00	9,037.85	0.00	0.00	0.00
E&MS01	E & M Services (Northern) Ltd	0.00	363.76	0.00	0.00	0.00
EAGL02	Eagle Taxis (Thornby) Ltd	0.00	240.00	0.00	0.00	0.00

Aged Creditors Summary Report as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009
EAST01	East Lancashire Chamber of Commerce	0.00	0.00	0.00	0.00	376.00
EAST02	Scottish Water	0.00	11,858.94	-4,997.95	0.00	0.00
EAST03	East Down Services (EJB) Ltd	0.00	149.50	0.00	0.00	0.00
EAST21	East Magazine	0.00	0.00	97.75	0.00	0.00
EDFE01	EDF Energy 1 Ltd	66,887.25	0.00	0.00	0.00	0.00
EDMO01	Edmonds UK Ltd	0.00	0.00	3,886.15	0.00	0.00
EH9N01	EH9 Network Ltd	0.00	4,571.33	0.00	0.00	0.00
ELIT03	Elite Tree Services	327.75	0.00	0.00	0.00	0.00
ENHA01	Enhance Dry Cleaning	0.00	380.07	0.00	0.00	0.00
ENJO01	Enjoy Events	0.00	600.00	150.00	0.00	0.00
ENVI02	Environment Agency	101.55	0.00	0.00	0.00	0.00
EURO01	Euroclean	44.31	238.92	0.00	0.00	0.00
EURO05	Euro Clean	0.00	0.00	0.00	0.00	135.27
EXEC03	Executive Status Ltd	13.80	0.00	0.00	0.00	0.00
EXPO02	Expotel Hotel Reservations Ltd	0.00	923.94	31.28	40,250.00	0.00
EXPR02	Express Linen Hire Specialists	0.00	3,757.00	0.00	0.00	0.00
EZON01	Ezone Interactive	81.65	81.65	0.00	0.00	0.00
FALC02	Falck Nutec Ltd	0.00	72.00	0.00	0.00	0.00
FCMT01	FCM Travel Solutions	0.00	0.00	0.00	0.00	540.08
FENT01	Fenton Timber	0.00	862.28	0.00	0.00	0.00
FINC01	Ray Finch	0.00	107.50	0.00	0.00	0.00
FIRS03	First Contact	0.00	5.52	0.00	0.00	0.00
FISH03	Fishers Services(Aberfeldy)Ltd	188.25	9,015.31	3,996.69	0.00	0.00
FIVE01	The Five Castles Press Ltd	0.00	3,721.40	0.00	0.00	0.00
FLEU01	Fleurt In Monkseaton Ltd	0.00	0.00	0.00	0.00	0.00
FLOO02	Floorstyle Carpets	0.00	0.00	789.50	0.00	0.00
FOUR01	Fourth Hospitality	720.45	2,072.48	0.00	0.00	0.00
FREE01	Free Booking Service	0.00	12.88	0.00	0.00	0.00
FULT01	Hugh Fulton Electrical Ltd	4,145.75	1,932.00	0.00	1,771.00	0.00
GAFF01	Gaffin Associates	0.00	1,196.00	0.00	0.00	0.00
GARS01	Garstang Cleaning Specialists Ltd	0.00	144.95	0.00	0.00	0.00
GATE01	Gateshead Council	0.00	-3,706.00	0.00	35,360.00	1,360.00
GAZE01	Gazette Newspapers	0.00	0.00	0.00	0.00	117.50
GBPR01	GB Property Maintenance	230.00	575.00	0.00	0.00	0.00
GLAN01	Glan Haswell Butchers Ltd	0.00	59.35	0.00	0.00	0.00
GLAS04	Glasgow City Council - D/D	0.00	-10,088.00	0.00	90,792.00	0.00

Brentwood Hotels

Aged Creditors Summary Report

as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009
GLAS09	Glasgow Print & Design	0.00	0.00	0.00	0.00	120.00
GLSE01	GLS Electrical Services Ltd	0.00	330.55	0.00	0.00	-330.55
GPPL01	GP Plantscape Ltd	319.38	319.38	0.00	0.00	0.00
GRAH04	Graham Enviromental Services Ltd	1,017.75	558.90	0.00	0.00	0.00
GWRE01	G & W Refridgeration Ltd	176.41	375.25	0.00	0.00	0.00
GYMR01	Gym Repair Services	0.00	104.65	0.00	0.00	0.00
H&HR01	H & H Refrigeration Ltd	0.00	0.00	124.20	0.00	0.00
HARL02	Harlow Council	0.00	-11,353.00	-134.00	-288.96	90,824.00
HARL04	Harlow & District Chamber of Commer	0.00	379.50	0.00	0.00	0.00
HASC01	Hascat	2,796.23	3,307.52	0.00	0.00	0.00
HELI01	Helinova Ltd	0.00	0.00	51.64	0.00	0.00
HERI01	Heritage Leisure Designs Ltd	0.00	0.00	0.00	0.00	420.03
HERT01	Heritage Gift Collections	174.92	306.25	0.00	0.00	0.00
HERT02	Herts & Essex NewspapersLtd	0.00	415.44	0.00	0.00	0.00
HILD01	Hilden Manufacturing Co Ltd	50.89	0.00	0.00	0.00	0.00
HOBS01	Hobson Foods Ltd	0.00	158.64	25.00	0.00	0.00
HOGG01	Peter Hogg Private Car Hire	0.00	0.00	301.50	129.00	0.00
HOGG02	Hogg Robinson	0.00	300.80	0.00	0.00	0.00
HOSP06	Hospitality AV	0.00	1,184.50	0.00	0.00	0.00
HOTE06	Hotel and Travel Reservations	0.00	0.00	0.00	143.52	0.00
HOTE09	Hotel Focus	0.00	32.20	0.00	0.00	0.00
HOTE10	Hoteligent	0.00	45.08	0.00	0.00	0.00
HOTE11	Hotelscene Ltd	0.00	399.11	0.00	0.00	0.00
HOTE17	Hotel Connexions	0.00	198.03	0.00	0.00	0.00
HOTE19	HOTELSmart	0.00	0.00	41.19	0.00	0.00
HOTE21	Hotel.de	0.00	46.90	0.00	0.00	0.00
HOTE22	Hotelshop UK Ltd	0.00	0.00	32.00	0.00	0.00
HOTE24	Hotel Reservations Service	0.00	115.96	9.75	0.00	0.00
HOWE01	R Howell News Distribution	0.00	140.00	106.00	0.00	0.00
HSSH01	Hss Hire Service Group Ltd	0.00	274.02	0.00	0.00	0.00
HUDS02	D P Hudson Supplies & Services	0.00	0.00	0.00	0.00	-120.65
HUME01	Russell Hume Ltd	6,904.48	30,182.23	4,749.64	0.00	0.00
ICCS01	Bunzl Thompson Medd	34.28	11,150.88	521.93	0.00	0.00
IDNT01	Redstone Telecom	0.00	0.00	117.33	0.00	0.00
IKON	Ikon Office Solutions (K) Plc	0.00	704.15	0.00	0.00	0.00
IKON02	Ikon Capital Plc	192.07	0.00	0.00	0.00	0.00

Aged Creditors Summary Report

as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009	C
IMAG02	Image Property Cleaning Services	0.00	331.20	0.00	0.00	0.00	
INDE07	The Independents	0.00	16.56	0.00	0.00	0.00	
INFO01	Infotel	18.29	36.80	0.00	0.00	22.08	
INNT01	Inntel Ltd	0.00	30.08	0.00	0.00	0.00	
INTE13	The Internet Guide to Scotland	0.00	0.00	0.00	0.00	646.25	
INVE15	Inverarity Vaults Ltd	3,692.80	16,841.70	224.17	0.00	0.00	
IPSW01	Ipswich & District Hotels Associati	0.00	0.00	0.00	0.00	0.00	
IPSW02	Ipswich Borough Council	0.00	-12,607.50	0.00	0.00	102,240.00	
JANT01	Jantel (Heating) Company	0.00	0.00	0.00	0.00	185.73	
JBFU01	J&B Fuels Ltd	134.55	0.00	0.00	0.00	0.00	
JEMS01	Jem Sports & Media Management Ltd	0.00	91.08	0.00	0.00	0.00	
JIGS02	Jigsaw Conferences Ltd	0.00	0.00	12.10	0.00	0.00	
JOHN07	K C Johns Ltd	181.52	76.48	0.00	887.60	0.00	
JORD02	Mike Jordan Entertainers	258.75	0.00	0.00	0.00	0.00	
JPLE01	J P Lennard Ltd	0.00	847.60	0.00	0.00	0.00	
KEST02	Kestrel Reservations	0.00	0.00	0.00	5.52	0.00	
KEYS01	Key Solutuions Ltd	0.00	3,106.38	0.00	0.00	0.00	
KING08	Kingdom Training Services	0.00	0.00	2,650.00	0.00	0.00	
KING11	Kingswood Leisure Services	0.00	331.63	0.00	0.00	0.00	
KIPP01	James Kippen Ltd	1,275.15	3,890.08	0.00	0.00	0.00	
KRYS01	Krystal Hygiene Ltd	0.00	90.53	0.00	0.00	0.00	
LATE01	Laterooms.com	0.00	1,251.79	5,101.67	0.00	0.00	
LENN03	Lennox Belstead	0.00	277.61	0.00	0.00	0.00	
LIFE01	Life Fitness UK	81.21	0.00	0.00	0.00	0.00	
LINF02	Ken Linford Gardencare Ltd	0.00	335.80	0.00	0.00	0.00	
LIVE02	Live Bookings Ltd	0.00	23.00	0.00	0.00	0.00	
LOMA01	Alex Lomas	0.00	0.00	195.00	0.00	0.00	
M&CE01	M&C Engineering (Newbourne) Ltd	0.00	0.00	0.00	0.00	0.00	
MAGE01	Andy Magee Entertainments Ltd	0.00	215.00	0.00	0.00	0.00	
MARR02	Durham Marriot Hotel Royal County	0.00	60.00	0.00	0.00	0.00	
MARS03	Marsh Ltd	0.00	-68,527.81	0.00	99,990.29	0.00	
MARS08	Shirley Marsden Health & Beauty	195.00	0.00	0.00	0.00	0.00	
MATT02	J Mattison	0.00	985.30	0.00	0.00	0.00	
MCKE08	McKenzie Dry Cleaning	145.88	330.34	0.00	0.00	0.00	
MELL02	Mellcrest Ltd	0.00	413.71	0.00	0.00	0.00	
METR02	Noda Taxis Ltd	0.00	13.20	0.00	0.00	0.00	

Brentwood Hotels

Aged Creditors Summary Report

as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009
MICO01	Mico Lighting Ltd	366.93	650.83	180.67	0.00	0.00
MICR01	Micros Fidelio UK Ltd	0.00	0.00	0.00	0.00	4,025.00
MILL01	Millar Citax Ltd	462.30	534.18	0.00	0.00	0.00
MILL09	Millennium Refrigeration Air Condit	0.00	458.85	0.00	0.00	0.00
MILL16	David J Miller	150.00	990.00	0.00	0.00	0.00
MITR01	Mitre Furnishing Group Ltd	456.78	209.70	0.00	0.00	0.00
MJSE02	M&J Seafoods	1,830.57	9,635.66	0.00	0.00	31.82
NASI01	Abdul K Nasim	45.25	89.70	0.00	0.00	0.00
NATI03	National Shower Spares	0.00	318.83	0.00	0.00	0.00
NEOP01	Neopost Finance Ltd.	0.00	268.29	0.00	0.00	0.00
NETT01	Net Trans Services AS	0.00	244.72	239.05	87.53	4,785.74
NETW03	Network Si	0.00	10,945.13	0.00	0.00	0.00
NEWC03	Newcastle Gateshead Iniative	103.73	0.00	0.00	0.00	0.00
NEWC04	Newcastle City Council - rates	0.00	-10,069.00	0.00	0.00	80,552.00
NEWS07	Newsmarket	0.00	41.40	0.00	0.00	0.00
NISB01	Nisbets (Bristol)	-90.33	1,421.24	0.00	0.00	0.00
NORT18	Northern Electric & Gas	0.00	3,723.58	0.00	0.00	0.00
NORT20	Northumbrian Water	4,491.65	883.02	0.00	0.00	0.00
NORT40	Northern Rail Ltd	0.00	0.00	0.00	0.00	204.00
NORT41	North Eastern Glass Ltd	0.00	0.00	0.00	0.00	-499.38
NORTH1	Norths Cleaners	0.00	85.46	0.00	0.00	0.00
OCCU02	Occupancy Marketing	0.00	1,552.50	0.00	0.00	0.00
OCEA02	Oceanic Consulting Company Ltd	0.00	0.00	0.00	0.00	-108.10
OCSR01	OCS Resolution Security	0.00	0.00	0.00	0.00	108.10
OPAL01	Opal Telecom	0.00	2,166.00	0.00	-1,180.50	0.00
OPUS02	Opus Energy Ltd	0.00	0.00	0.00	0.00	-1.62
OSBO02	Ross Osbourne & Co	1,861.23	3,511.94	66.28	0.00	0.00
OUTS01	Outstanding News & Mags Ltd	42.10	109.80	0.00	0.00	0.00
PAIS01	Paisley Engeneering Ltd	0.00	408.25	0.00	0.00	0.00
PERF02	The Perfect Partnership	0.00	-128.80	0.00	0.00	0.00
PERF04	Perfect Places	0.00	128.80	0.00	0.00	0.00
PHSG01	PHS Group Ltd.	0.00	604.68	483.85	0.00	0.00
PICK04	Pickerings Europe Limited	0.00	1,828.50	0.00	0.00	0.00
PLAT01	Platinum Events & Central Res	0.00	18.13	0.00	0.00	0.00
POWE02	Power Wholesale Ltd	0.00	31.26	0.00	0.00	0.00
PRES02	Prestige Hotel Reservations Ltd	0.00	16.38	0.00	0.00	0.00

Aged Creditors Summary Report

as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009
PROT02	Pro-Tect UK Security Ltd	0.00	0.00	0.00	0.00	-1,229.35
PROV01	Pro-Ven	0.00	38.64	0.00	0.00	5.43
PURC01	Purchasing Solutions UK Ltd	0.00	3,980.82	0.00	0.00	0.00
QDOS01	QDOS Business Services Ltd	0.00	320.85	0.00	0.00	0.00
RAIN01	Rainbow International (Cumbernauld	0.00	0.00	0.00	345.00	0.00
RATC01	Ratcliff & Burridge Construction	0.00	1,506.96	0.00	0.00	0.00
RECO01	Recognition Express	0.00	49.76	0.00	0.00	0.00
REDF01	Redfern Building Services Ltd	0.00	2,987.70	0.00	0.00	0.00
RESE02	Reservations 2000 Limited	0.00	6.44	0.00	0.00	0.00
RESE03	Reservations Unique Ltd	0.00	5.98	0.00	0.00	0.00
REYN01	Reynolds Catering Supplies Ltd	6,081.40	25,710.13	4,241.45	0.00	0.00
RIVE06	Riverside Stationers Ltd	0.00	0.00	578.46	0.00	0.00
ROAD02	Road Rebel	0.00	0.00	0.00	0.00	28.80
ROBI01	Robinson's of Harrogate	0.00	0.00	0.00	0.00	0.00
ROBI04	Robinson's Mech and Elec Ltd	0.00	0.00	0.00	0.00	962.15
ROTA02	Roata Disco	0.00	460.00	0.00	0.00	0.00
SCRE03	Screwfix Direct	107.55	442.31	0.00	0.00	0.00
SDPL01	S.D. Plumbing	0.00	0.00	83.00	0.00	0.00
SEBB01	A P Sebborn	0.00	960.00	0.00	0.00	0.00
SECR01	Secret Garden	69.00	28.75	0.00	0.00	0.00
SELS01	Selsius Ltd	0.00	144.90	0.00	0.00	0.00
SENS01	Sensormatic Finance Ltd	0.00	0.00	0.00	0.00	812.60
SETO01	Seton Ltd	0.00	43.26	0.00	0.00	0.00
SGVE01	SG Venues	0.00	11.20	0.00	0.00	0.00
SHAC01	Shackletons Ltd	0.00	0.00	0.00	0.00	716.89
SHEL02	Shirley Shelley	0.00	356.21	0.00	0.00	0.00
SIEM02	Siemens Financial Services Ltd	0.00	0.00	0.00	0.00	2,122.64
SIEM03	Siemens Plc	0.00	0.00	0.00	0.00	562.66
SIGN12	Sign Pro Ltd	0.00	0.00	46.00	0.00	0.00
SIMO01	Simon Jersey Ltd	0.00	1,568.31	0.00	0.00	4,864.16
SKIN01	Skin & Tonic (Claire Pike)	0.00	66.00	0.00	0.00	0.00
SKYB01	Sky Business	0.00	0.00	0.00	0.00	980.85
SLIN01	H C Slingsby Plc	0.00	77.05	0.00	0.00	0.00
SMIT08	Patricia Smith - masseuse	0.00	153.21	0.00	0.00	0.00
SOUT05	South Ribble Borough Council	0.00	-7,235.00	0.00	0.00	58,230.00
STOC02	Stockton-on-Tees Borough Council	0.00	-8,148.00	0.00	0.00	65,184.00

Brentwood Hotels

Aged Creditors Summary Report

as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009
STOR01	Storm	1,098.25	9,803.97	514.97	0.00	0.00
STOV01	Nigel Stoves Plumbing & Heating	0.00	421.11	331.83	0.00	0.00
SUFF03	Suffolk Chamber of Commerce	448.50	0.00	0.00	0.00	143.75
SUNQ01	Sunquest Profit Share LLP	0.00	497.53	0.00	0.00	0.00
SUNS01	Sunsport Tours & Travel	0.00	96.14	0.00	0.00	0.00
TANG01	Tangerine Graphics	0.00	112.70	0.00	0.00	0.00
TAY03	Tayside Cleaning Services	0.00	0.00	0.00	0.00	352.50
TAYS01	Tayside Fire Brigade	0.00	0.00	0.00	0.00	235.20
TCHI01	Tchibo Coffee International Ltd	522.33	3,337.36	160.99	0.00	-31.82
TEES01	Teesside Sounds	0.00	0.00	110.00	0.00	0.00
TENN01	Tennent Caledonian Brewery Ltd	4,823.97	30,062.12	-679.32	0.00	0.00
THOM03	D.C.Thomson & Co Ltd	0.00	219.94	0.00	0.00	0.00
THOM12	Thomsons Bakery	0.00	16.20	45.90	0.00	0.00
TOTA06	Total Venues LLP	0.00	22.66	0.00	0.00	0.00
TRAK01	Trakotel Hotel Res Servs	0.00	109.48	0.00	0.00	0.00
TRAV03	Travel Incorporated	0.00	0.00	0.00	0.00	891.73
TRAV16	TravelNow.com	0.00	0.00	0.00	0.00	83.80
TRAV20	TravelClick	0.00	3,149.39	0.00	0.00	0.00
TRAV21	Travelwise International	0.00	0.00	0.00	0.00	8.80
TRAV23	TravelEdge Pty Ltd	0.00	0.00	0.00	524.39	0.00
TRIM01	Mr Trimmit	0.00	620.00	0.00	0.00	0.00
TTVF01	TTV	0.00	0.00	250.00	0.00	0.00
TYNE01	Tyneside Window Cleaning	0.00	316.25	0.00	0.00	0.00
TYNE02	Tynedale Council	0.00	0.00	0.00	0.00	-1,962.00
UKCO04	UK Commercial Cleaning Services Ltd	0.00	74.75	0.00	0.00	0.00
UNIG01	Uniglobe Travel	0.00	0.00	0.00	0.00	116.44
UNIT01	United Utilities Water Plc	7,762.56	0.00	0.00	0.00	-528.35
VACL01	Vaclensa Commercial Cleaning	0.00	62.30	0.00	0.00	0.00
VAUG01	Michael Vaughan	0.00	196.00	0.00	0.00	0.00
VENN01	Venners Plc	0.00	4,514.90	0.00	0.00	0.00
VENU01	Real Affinity Events	0.00	0.00	0.00	23.00	238.43
VENU04	Venue Options Ltd	0.00	88.80	0.00	0.00	0.00
WALL02	Wallace Cameron Group	0.00	51.23	0.00	0.00	0.00
WAST02	Wastefile	0.00	3,326.17	602.60	0.00	380.93
WATS02	Brake Grocery	6,118.81	27,383.11	0.00	0.00	-2,248.61
WATS03	S T Watson - relief chef	0.00	0.00	0.00	0.00	-95.07

Brentwood Hotels

Aged Creditors Summary Report as at 31/07/2009 Accounts "1STC01" to "ZOOM01"

Account No.	Name	31/07/2009	30/06/2009	31/05/2009	30/04/2009	31/03/2009
WELD01	Weldbank Plastic Co Ltd	0.00	59.80	0.00	0.00	0.00
WHIT08	Whitakers Chocolates Limited	0.00	289.24	0.00	0.00	0.00
WOLS01	Wolseley Centres Ltd	0.00	486.08	0.00	0.00	669.55
WORL02	World Choice Travel	0.00	0.00	0.00	0.00	14.91
XNCH01	X N Checkout	0.00	0.00	0.00	0.00	-2,966.88
ZENI01	Zen Internet Ltd	0.00	171.22	0.00	-171.22	-0.01
Grand Totals		165,313.59	265,786.39	137,614.91	276,636.16	549,059.56

TOTAL

1,394,410.61

Rule 2.29

Form 2.15B

Statement of concurrence

Name of Company	Company number
Brentwood Hotels Limited	05920520

In the	Court case number
High Court of Justice [full name of court]	16172 of 2009

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Brentwood Hotels Limited, 5 Wigmore Street, London W1U 1PB ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 30/07/09

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) ANDREW SCHER For TRAFALGAR OFFICERS LIMITED

Statement of Truth

(d) Insert full name and address of person making statement

We (d) *Trafalgar Officers Limited, 2nd Floor, 5 Wigmore Street, London W1U 1PB*
ANDREW SCHER For TRAFALGAR OFFICERS LIMITED

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*Delete as applicable

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name ANDREW SCHER For TRAFALGAR OFFICERS LIMITED

Signed _____

Dated 30/07/09

Rule 2.29 Form 2.15B

Statement of concurrence

Name of Company	Company number
Brentwood Hotels Limited	05920520

In the	Court case number
High Court of Justice [full name of court]	16172 of 2009

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Brentwood Hotels Limited, 5 Wigmore Street, London W1U 1PB ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 31-7-09

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) CHRISTOPHER GEORGE WHITE

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Christopher George White, Baudelaire House 15, D/2 Town Range, Gibraltar

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*Delete as applicable

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name [illegible]

Signed [illegible]

Dated 31/7/09

Rule 2.29 Form 2.15B

Statement of concurrence

Name of Company	Company number
Brentwood Hotels Limited	05920520

In the	Court case number
High Court of Justice [full name of court]	16172 of 2009

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Brentwood Hotels Limited, 5 Wigmore Street, London W1U 1PB ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 3-8-09

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) MAURICE MOSES BENADY

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Maurice Moses Benady, 1B Bishop Rapallo's Ramp, Gibraltar

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name MAURICE MOSES BENADY

Signed _____

Dated 3-8-09