

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Brentwood Hotels Limited	Company number 05920520
In the High Court of Justice [full name of court]	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 *our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 8 September 2009

Signed

Joint Administrators

Dated

8 September 2009

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

25 Moorgate, London EC2R 6AY

Tel 0207 1314621

DX Number

DX Exchange

ou have completed and signed this form please send it to the Registrar of Companies at
nies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

THURSDAY



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COMPANIES HOUSE

Smith & Williamson

Brentwood Hotels Limited
("Brentwood") (in Administration)

High Court of Justice No: 16172 of
2009

Statement of Administrators'
Proposals

8 September 2009

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1. Introduction

Further to our appointment as administrators of Brentwood on 16 July 2009, we detail below our statement of proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986 and rule 2.33 of the Insolvency Rules 1986

2. Background

Brentwood was incorporated as Newincco 594 Ltd on 31 August 2006 and changed its name to Brentwood Hotels Limited on 18 October 2006

On 8 November 2006, Brentwood entered into an agreement with Swallow Hotels Limited ("Swallow"), acting by its administrators, Roy Bailey, Angela Swarbrick and Alan Bloom of Ernst & Young for the acquisition of the business of a number of hotels previously operated by Swallow, assignments and assignations of leases of the properties from which the relevant hotels were operated and such right title and interest that Swallow had in certain of the assets held and used in the relevant hotels

Following this, Brentwood entered into an agreement with Cierar Management Ltd ("CML") pursuant to which CML provided management services to Brentwood relating to the business of the relevant hotels, albeit that the business and trading of the relevant hotels was still operated to the account of Brentwood

The landlords of the properties from which the hotels were operated were either Vasella Ltd ("Vasella"), Brentwood Investments Limited ("BIL") or Trafalgar (Overseas) Ltd ("Trafalgar"). It is understood that Trafalgar is the ultimate parent company of Brentwood, BIL and Vasella. Trafalgar is a company registered in Gibraltar

We attach as Appendix A further relevant information as required by rule 2.33 of the Insolvency Rules 1986 in respect of Brentwood

The only set of financial statements filed for Brentwood with the Registrar of Companies are for the 18 month period ended 31 March 2008 ("Last Accounting Date"). The balance sheet at the Last Accounting Date shows net liabilities of c.£7.5m (i.e. the extent to which the total assets of the company are exceeded by its liabilities) and, according to the auditors' report, Brentwood relied on funding from Trafalgar to remain a going concern. It is understood from the auditors' report that this support took the form of a group funding support letter from Trafalgar, although the exact terms of it remain unclear

3. Circumstances giving rise to the appointment of administrators

On 29 April 2009, Nick Edwards and Lee Manning of Deloitte LLP were appointed as administrative receivers of Vasella (together with a number of other connected companies)

At the time of the appointment of the administrative receivers of Vasella, Brentwood was in significant arrears in relation to the rent payable to Vasella under the terms of the leases for the hotels of which Vasella was the landlord, such rent being payable quarterly in advance

It is understood from our discussions with the representatives of Trafalgar that at this stage, Brentwood was receiving the benefit of a rent holiday given the financial difficulties that it was experiencing. A significant contributor to these financial difficulties appears to have been the quantum of the rent payable under the leases to Vasella, BIL and/or Trafalgar and it appears that the quantum of rent and other amounts payable under the terms of the leases were above market

On 25 June 2009, the administrative receivers of Vasella demanded rent and other amounts payable under the terms of the leases for the Vasella hotels from Brentwood for the period to 25 June 2009 of £2.0m. Further demand was made by the administrative receivers of Vasella in relation to the rent due for the quarter ended 29 September 2009, giving a total amount payable to Vasella of £2.7m.

The amounts demanded were not paid.

Following the failure of Brentwood to settle the rent payable in relation to the Vasella hotels, and in the light of payments apparently continuing to be made to other ongoing suppliers to Brentwood, the administrative receivers of Vasella made an application to the High Court of Justice for an administration order.

Consequently, an administration order was made on 16 July 2009 and we were appointed as administrators.

4. Details of the conduct of the administration

At the date of the administration order, the hotels that were being operated by Brentwood were as follows

Trading Name	Hotel Address	Notes
The Swallow Belstead Brook Hotel	Belstead Brook, Belstead Road, Ipswich, Suffolk IP2 9HB	
Swallow Three Tuns Hotel	Three Tuns, New Elvet, Durham City DH1 3AQ	
The Swallow Imperial Hotel	Imperial Newcastle, Jesmond Road, Newcastle upon Tyne NE2 1PR	
The Swallow Churchgate Hotel	Churchgate, Churchgate Street Village, Old Harlow, Essex CM17 0JT	
The Swallow Glasgow	Glasgow, 517 Paisley Road West, Glasgow G51 1RW	
The Swallow Hilltop Hotel	Hilltop Carlisle, London Road, Carlisle, Cumbria CA1 2NS	
The Gateshead Swallow Hotel	Newcastle Gateshead, High West Street, Gateshead, Tyne & Wear EN8 1PE	
The Swallow Preston	Preston, Preston New Road, Samlesbury, Preston PR5 0UL	
The Stockton Swallow Hotel	Stockton, John Walker Square, Stockton on Tees, Cleveland TS18 1AQ	Closed 03/08/09

Following the making of the administration order, the administrators and our representatives had meetings and/or discussions with a view to ascertaining whether it was appropriate to continue the trading of the hotels and whether such a strategy would represent the best way of achieving the purposes of the administration order (referred to in section 5 below) Such meetings and discussions were held with, amongst others, the following,

- CML
- The administrative receivers of Vasella
- The representatives of BIL and Trafalgar

As a consequence of these discussions, it became apparent that the freeholders of the hotels operated by Brentwood had a significant interest in realising value arising from the hotels continuing to trade as going concerns and that this would in turn enable value to be realised into the administration. The exception to this was The Stockton Swallow Hotel and this was therefore closed on 3 August 2009.

Our discussions with the freeholders have included the nature and extent to which they are able to fund the administration. Whilst the administrators and their advisers are of the opinion that the rents and any other amounts purporting to be payable from Brentwood to the freeholders under the terms of the relevant leases do not constitute amounts payable as expenses of the administration pursuant to Rule 2.67(1) of the Insolvency Rules 1986, agreements for funding of the hotels necessarily include clarification that this is the case.

We continue to work with the freeholders to ensure that the administration is conducted in a way that, as far as possible, benefits the freeholders as well as Brentwood and its creditors.

Arrangements have been made for CML to continue managing the business of the hotels in the way referred to in the pre-administration management agreement as referred to in section 2 above, subject to the necessary financial accounting and operational controls implemented by the administrators to secure control of the trading.

The immediate working capital requirements of the hotels were met by the cash and other assets in the business of Brentwood at the date of administration. Given the working capital cycle, we anticipate that this funding requirement will reduce providing that trading remains constant or, alternatively, this will be replaced by funding from the freeholders as and when appropriate.

A statement of the administrators' receipts and payments for the period 31 August 2009 is attached at appendix C, which is self explanatory.

All pre-administration assets realised to date are either cash or receivables.

5. Achieving the purpose of the administration

Under paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, the administrators must perform their functions with the objective of -

- Rescuing the company as a going concern, or
- Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or
- Realising property in order to make a distribution to one or more secured or preferential creditors.

The first of these objectives is incapable of being achieved, assuming that rent and other amounts payable under the terms of the leases would need to be paid by Brentwood in the ordinary course of business. Brentwood is and will always be insolvent as a consequence of ongoing trading.

The continued trading of the hotels gives rise to circumstances in which the surplus of trading income after all relevant costs have been discharged could be retained in the administration and

available for the benefit of the general body of creditors. In addition, it has enabled the administrators to recover a significant amount of the pre-administration receivables which, in the event that trading had ceased or not been wound down in an orderly manner, were unlikely to be recoverable. Therefore the administrators are of the view that the second objective is capable of being achieved.

There are no charges registered against Brentwood with the Registrar of Companies. However, there are believed to be creditors whose claims would rank as preferential creditors and, subject to the ultimate outcome of trading in the administration, the administrators are of the view that the third objective is capable of being achieved.

6. EC Regulations

Since the Brentwood's centre of main interests is in the UK, we are of the opinion that the EC Regulations will not apply.

If the EC Regulations do apply, these proceedings will be main proceedings as defined in Article 3 of the EC Regulations.

7. Statement of Affairs

We attach at appendix B a copy of the statement of affairs ("SofA") that has been submitted in this matter. Each of the parties required to submit a SofA has done so and all of the statements that have been submitted are the same.

Whilst we believe that the SofA is largely self-explanatory, it should be noted that the parties submitting the SofA have assumed that the book value and realisable value of the assets are the same. This cannot be the case for anything other than cash held at bank (and there will be timing or cut-off differences in relation to this) and the only certainty therefore is that the realisable value of the non-cash assets will be materially less than as stated in the SofA.

8. Prescribed part and the company's net property

To the best of the administrators' knowledge, there are no holders of security created by Brentwood that holds a floating charge or would otherwise constitute a qualifying floating charge and therefore the provisions of Section 176a of the Insolvency Act 1986 cannot apply.

As regards the net property available for creditors arising from the administration, whilst the information currently available to the administrators suggests that there will be funds available to distribute to the non-preferential unsecured creditors in due course, given the nature of the assets set out in the statement of affairs and the ongoing trading in the administration, the outcome for creditors has a degree of inherent uncertainty.

Assuming that the administrators' proposals are approved by the creditors, we anticipate being able to provide a better indication of any such distribution prospects as and when the outcome of the trading has been resolved or, in any event, by the time of the administrators' first progress to creditors 6 months after the date of the administration order

9. Remuneration of the administrators

Pursuant to rule 2.106 of the Insolvency Rules 1986, the administrators are entitled to receive remuneration for their services as such

The administrators are seeking approval in these proposals from the creditors to have their remuneration fixed by reference to the time properly given by the administrators and their staff in attending to matters arising in the administration. We are also seeking approval from the creditors for the fees of Smith & Williamson Ltd in relation to Tax and VAT advice to the administrators and Smith & Williamson Financial Services Limited in relation to pension advice to be fixed on the same basis

We attach at appendix D a schedule of charge-out rates in respect of the grades of staff involved with the assignment and at appendix E, details of our time costs to 31 August 2009 in accordance with Statement of Insolvency Practice 9. We also attach at Appendix F a schedule of charge-out rates relating to Smith & Williamson Financial Services Limited. Details of their time costs to 31 August 2009 is included in the SIP9 summary found at appendix E.

A creditors' guide to administrators fees is available at

<https://www.r3.org.uk/publications/default.asp?page=1&ci=402&cid=303#SIPStory>

The administrators time costs to 31 August 2009 amount to 791.80 hours to a value of £215,218.50

Whilst we continue to work with CML and the freeholders of the hotels to ensure that the administrators' costs in relation to the trading of the hotels are kept to an absolute minimum, time spent by the administrators in dealing with these issues, at least in part, are dictated by circumstances and issues arising beyond the administrators' control

10. The administrators' proposals

The administrators propose that

- a) They continue to do all such things reasonably expedient and generally exercise all their powers as administrators as they, in their discretion, consider desirable in order to maximise realisations
- b) They may seek an extension to the administration periods if deemed appropriate in accordance with Paragraph 76(2) (b) of Schedule B1 to the Insolvency Act 1986

- c) When it is anticipated that no better realisations will be made in the administrations than would be available in a winding up and that there is no further discernible benefit from Brentwood remaining in administration, the administrators should take the necessary steps to move from administration to creditors' voluntary liquidation or dissolution should the administrators form the view Brentwood has no property which might permit a distribution to non-preferential unsecured creditors
- d) If Brentwood is moved into creditors' voluntary liquidation, James Money and Anthony Spicer of Smith & Williamson Limited may be appointed liquidators. In accordance with paragraph 83(7) and Rule 2.117(3) of the Insolvency Act 1986, creditors may nominate (a) different person(s) as the proposed liquidator(s), provided that the nomination is made after the receipt of the proposals and before the proposals are approved
- e) The administrators will be remunerated on the basis of time properly given by them and their staff in attending to matters arising in the administration in accordance with Rule 2.106(2) of the Insolvency Rules 1986 and that the administrators be authorised to draw such remuneration and disbursements arising from the assets of Brentwood from time to time
- f) The administrators will be discharged from liability in respect of any action of theirs as administrators upon the termination of the administration, pursuant to paragraph 98(1) of Schedule B1 of the Insolvency Act 1986
- g) That the costs of Smith & Williamson Limited in respect of Tax and VAT advice to the administrators be based upon time properly given by them in attending to matters arising in the administration and shall be paid out of the assets of Brentwood
- h) That the costs of Smith & Williamson Financial Services Limited in respect of pension advice to the administrators be based upon time properly given by them in attending to matters arising in the administration and shall be paid out of the assets of Brentwood

11. Meeting of Creditors

The initial meeting of creditors pursuant to Paragraph 51 of Schedule B1 to the Insolvency Act 1986 is to be held at the offices of Smith & Williamson Ltd, 25 Moorgate, London EC2R 6AY is to be held at 10.30am on 24 September 2009

The business of this meeting as set out in Paragraph 53(1) of schedule B1 to the Insolvency Act 1986 is that the meeting shall consider the administrators' proposals and may

- approve them without modification, or
- approve them with modifications to which the administrators consent.
- form a creditors' committee, if required by the creditors

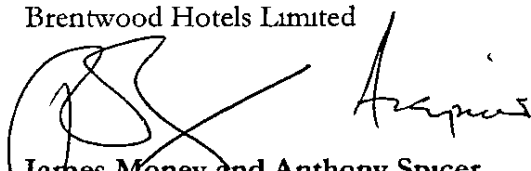
An invitation to attend this meeting is attached together with a proof of debt form and proxy which, in the event that you wish to attend the meeting or be represented at it, should be completed and returned to the administrators within the timescale referred to in the invitation

Please note that attendance or representation at the initial creditors' meeting is not mandatory and that non-attendance or non-representation will not preclude you from being able to register a claim for distribution in the administration or any subsequent liquidation

12. Approval of Proposals

The proposals will be approved by a simple majority of the creditors in accordance with the entitlements to vote set out in Rule 2.38 of the Insolvency Rules 1986

For and on behalf of
Brentwood Hotels Limited



James Money and Anthony Spicer
Joint Administrators

Appendix A. Additional information

Relevant Court	High Court of Justice Chancery Division Companies Court The Strand London
Court Reference	16172 of 2009
Trading Name	None
Former Name	None
Registered Office	25 Moorgate London EC2R 6AY
Registered number	05920520
Joint Administrators	James Money and Anthony Spicer Smith & Williamson Limited 25 Moorgate London EC2R 6AY

All functions are to be exercised by the administrators jointly and severally

Date of Appointment	16 July 2009	
Appointor	High Court of Justice	
		<u>Shares Held</u>
Company Directors	Reit (Corporate Services) Ltd	None
	Maurice Moses Benady	None
	Christopher George White	None
	Trafalgar Officers Limited	None
Company Secretary	Reit (Corporate Services) Limited	None

Appendix B. Statement of affairs filed by the directors

Statement of affairs

Name of Company
Brentwood Hotels Limited

Company number
05920520

In the
High Court of Justice

[full name of court]

Court case number
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 Wigmores Street, London
W1U 1PB

(b) Insert date

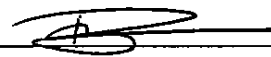
on the (b) 16 July 2009 , the date that the company entered administration

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

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Fixtures & fittings
 Motor vehicles
 Computer equipment
 Stock
 Trade debtors
 Other debtors
 Prepayments
 Bank - Lee Barn client a/c 16/07/09
 Gas current a/c 16/07/09

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,280,619	
790	
41,149	
68,170	
489,504	
223,502	
167,853	
72,005	
42,236	
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 LIME WALL ROAD G13 8ALTRAR	5684154			
PANTON ESTATES PLC (IN ADMINISTRATION RECEIVERSHIP)	HILL HOUSE, 1 LITTLE NEW ST, LONDON EC4A 3TL	2060033			
VASELLA LTD (IN ADMINISTRATION RECEIVERSHIP)	" INTERCO WAY	300 000			
VASELLA LTD (IN ADMINISTRATION RECEIVERSHIP)	" BENT ARREARS	2698574			
ASHROL PLC	5 WIGMORE ST LONDON, W1M 1PB	2803040 2803040			
GCP NOMINEES LTD	"	143047			
BRENTWOOD INVESTMENTS LTD - Rent Arrears	20 Box 119 NARTELLO COURT ADMIRAL PARK, ST PETERS PORT GUERNSEY, GY1 3HB	419355			
BRENTWOOD INVESTMENTS LTD - CASH HELD AS TRUSTEE	"	220435			
FOX REIT ASSET MANAGEMENT	5 WIGMORE ST LONDON, W1M 1PB	391 000			
PURCHASE LEDGER CREDITORS	PER ATTACHED LIST	1394411			

Signature _____

Date 30/07/07

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 1BP	1	21	1 ORD SHARE OF £1
TOTALS				



Signature _____ Date 30/04/01

For TRAFALGAR OFFICERS LIMITED

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
A1WM01	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	Beeclar	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&C01	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	Centrepont	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	

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	Claron 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 "ISTC01" 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	

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 Environmental Services Ltd	1,017 75	558 90	0 00	0 00	0 00	
GWRE01	G & W Refrigeration 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 Commerce	0 00	379 50	0 00	0 00	0 00	
HASC01	Hascal	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 Newspapers Ltd	0 00	415 44	0 00	0 00	0 00	
HILD01	Hidden 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	
HSSE01	Hss Hire Service Group Ltd	0 00	274 02	0 00	0 00	0 00	
HUSD02	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	
CCS01	Bunzl Thompson Medd	34 28	11,150 88	521 93	0 00	0 00	
DNT01	Redstone Telecom	0 00	0 00	117 33	0 00	0 00	
KON	Ikon Office Solutions (K) Plc	0 00	704 15	0 00	0 00	0 00	
KON02	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
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	Intel 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	Inverantay 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 Solutions 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	Laferooms.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 Marnot 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	Mellorest 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

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
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 S	0 00	10,945 13	0 00	0 00	0 00	
NEWC03	Newcastle Gateshead Initiative	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 Engineering 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	Pickenings 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	
PRESE02	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	
SIMC01	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	
SLIND1	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	

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
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	Sunspot Tours & Travel	0.00	96.14	0.00	0.00	0.00	
TANG01	Tangenne 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	

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	Wolsley Centres Ltd	0 00	486 08	0 00	0 00	669 55	
WORLD2	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		<u>165,313 59</u>	<u>265,786 39</u>	<u>137,614 91</u>	<u>276,636 16</u>	<u>549,059 56</u>	=

TOTAL

1,394,410.61

Statement of concurrence

Name of Company
Brentwood Hotels Limited

Company number
05920520

In the
High Court of Justice

[full name of court]

Court case number
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")

made on (b) 30/07/09

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

by (c) Andrew Scher For TRAFALGAR OFFICERS LIMITED

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

Statement of Truth

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

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

* 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 [Signature]

Dated 30/07/09

Statement of concurrence

Name of Company
Brentwood Hotels Limited

Company number
05920520

In the
High Court of Justice

[full name of court]

Court case number
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")

made on (b)

31-7-09

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

by (c)

CHRISTOPHER GEORGE WHITE

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

Statement of Truth

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

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

* 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)

(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

CHRISTOPHER GEORGE WHITE

Signed



Dated

31/7/09

Statement of concurrence

Name of Company
Brentwood Hotels Limited

Company number
05920520

In the
High Court of Justice

[full name of court]

Court case number
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")

made on (b) 3-8-09

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

by (c) MAURICE MOSES BENADY

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

Statement of Truth

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

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

* 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) _____

(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 MAURICE MOSES BENADY

Signed

M Maurice

Dated

3-8-09

Appendix C. Receipts and payments account

**Brentwood Hotels Limited
(In Administration)
Summary of Receipts & Payments
16 July 2009 to 31 August 2009**

RECEIPTS	Total (£)
Income	1,049,939
Book Debts	275,541
Cash at Bank	313,686
Tax Refund	1,272
Bank Interest Gross	273
Bank Charges	25
	<u>1,640,736</u>
 PAYMENTS	
Purchases	195
Direct Labour	502,545
Consumable Stores	5,919
Carriage	330
Lease/HP Payments	23
Dry Cleaning	310
Advertising	600
Stationery	156
Payroll Processing Costs	3,870
Merchant Services Charges	900
IT Fees	1,967
Disc Jockey	225
Newspaper Deliveries	135
Bank Charges	25
VAT Receivable Flt Chg	1,958
Cash Purchases	171,595
	<u>690,752</u>
Balance In Hand	<u>949,984</u>
	<u><u>1,640,736</u></u>

Appendix D. Charge out rates

Smith & Williamson Limited
Restructuring & Recovery Services
charge out rates listed by staff classification

	£
Director	500
Associate Director	420
Senior Manager/Manager/Assistant Manager	280-360
Senior Administrator/Administrator	200-250
Support staff	80-250

Appendix E. Time incurred by the administrators and their staff pursuant to SIP9

Brentwood Hotels Limited (In Administration)
Breakdown of time spent by Smith & Williamson Limited employees for the period ended 31 August 2009

Classification of work function	Hours					Total hours	Time cost	Average hourly rate
	Director	Associate director	Manager/Assisting Manager	Senior Administrator/Administrator	Assistants & support staff			
Administration & planning	45 00	18 80	41 75	22 80	42 60	170 95	£52,719 00	£308 39
Realisation of Assets	0 00	22 30	0 00	0 00	0 00	22 30	£9,366 00	£420 00
Trading	0 00	84 85	198 00	244 05	46 50	573 40	£148 989 00	£259 83
Creditors	0 00	1 75	0 00	11 75	9 25	22 75	£3,448 25	£151 48
Corporate Tax	1 15	0 00	0 00	0 00	0 00	1 15	£523 25	£455 00
Pensions	0 00	0 00	0 00	1 25	0 00	1 25	£175 00	£140 00
Totals	46 15	127 70	239 75	279 85	98 35	791 80	£215 218 50	£271 81
Pre-appointment	20 00	25 90	16 00	0 00	6 00	67 90	£22,666 50	£333 62

Appendix F. Charge out rates – Financial Services

Smith & Williamson Employee Benefit Consultants (S&WEBC) a division of Smith & Williamson Financial Services Limited

S&WEBC is a pensions consultancy firm which specialises in providing advice to Insolvency Practitioners (IPs) on their appointment in relation to all aspects of pensions. The service S&WEBC provides is extremely specialised and there are few others in this 'niche' market. Having provided services to IPs for more than 10 years S&WEBC's experience and expertise ensures that an efficient and concise approach is taken to investigating each case and, as a result, appropriate advice is given.

S&WEBC's fees are considered to compare favourably with others in this specialist sector but it has not yet been possible to obtain comparable quotes. In providing our services our fees will be accrued on a time costed basis. A summary of S&WEBC charge out rates from May 2007 are detailed below. It should be noted that S&WEBC will always seek to recover its fees from third party funds, wherever possible.

Charge out rates from May 2008	Per hour
Director	£280 - £420
Associate Director	£210 - £330
Senior Administrator	£140 - £210
Administrator	£110 - £165

S&WEBC will endeavour to estimate the fee to be accrued on each case on its initial instruction from the IP appointed.

Proxy (Administration)

Brentwood Hotels Limited

Name of Creditor _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy holder at the meeting of creditors to be held on 24 September 2009, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

*Please delete as appropriate

1 For the acceptance/rejection* of the administrator's proposals/revised proposals* as circulated

2 For the appointment of

 of

representing _____

as a member of the creditors' committee

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature

Remember there may be resolutions on the other side of this form

PROOF OF DEBT - GENERAL FORM**In the matter of Brentwood Hotels Limited (in administration)****and in the matter of The Insolvency Act 1986**

Date of Administration 16 July 2009

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note an administrator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	