

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 1 5 6 8 3 4

Company name in full Foxglove Hotel Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip

Surname Duffy

3 Liquidator's address

Building name/number The Chancery

Street 58 Spring Gardens

Post town Manchester

County/Region

Postcode M 2 1 E W

Country UK

4 Liquidator's name ①

Full forename(s) Sarah

Surname Bell

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Chancery

Street 58 Spring Gardens

Post town Manchester

County/Region

Postcode M 2 1 E W

Country UK

② **Other liquidator**
Use this section to tell us about
another liquidator.

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Period of progress report

From date	^d 2	^d 2	^m 0	^m 4	^y 2	^y 0	^y 2	^y 0	
To date	^d 2	^d 1	^m 0	^m 4	^y 2	^y 0	^y 2	^y 1	


7

Progress report

<input checked="" type="checkbox"/> The progress report is attached	
---------------------------------------------------------------------	--

8

Sign and date

Liquidator's signature	Signature X  X								
Signature date	^d 0	^d 4	^m 0	^m 6	^y 2	^y 0	^y 2	^y 1	

LIQ03

Notice of progress report in voluntary winding up



Presenter information

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

Contact name Chloe Chan

Company name Kroll

Address The Chancery

58 Spring Gardens

Post town Manchester

County/Region

Postcode M 2 1 E W

Country UK

DX

Telephone 0161 827 9000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

4 June 2021

Progress Report to Creditors

Atlantic Bay Hotel (Woolacombe) Management Limited, Bracken Country House Limited, Bracken Country House Management Limited, Dunsmore Hall Limited, Dunsmore Hall Management Limited, Eden Country Spa Limited, Foxglove Hotel Limited, Foxglove Hotel Management Limited, Lakeside Manor Limited, Lakeside Manor Management Limited, Lakeside Manor Property Limited, St Brides Court Limited, St Brides Court Property Limited, The Coach House Hotel Limited, The Harland Hotel Limited, The Harland Hotel Management Limited and The Weaving Mill Limited
(All in Liquidation) (together “the Companies or the Group”)

Joint Liquidators’ Progress Report to Creditors
for the period from 22 April 2020 to 21 April 2021

Kroll Advisory Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

Duff & Phelps rebranded as Kroll in February 2021. Insolvency cases handled by insolvency practitioners from Kroll Advisory Ltd (formerly Duff & Phelps Ltd.) are still being dealt with in the same way, by the same insolvency practitioners and staff within Kroll Advisory Ltd. However, our staff email addresses are now from kroll.com and in time our correspondence will reflect the Kroll branding.

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	22 April 2020, being the date of appointment of the Joint Liquidators
DBEIS	Department for Business, Energy & Industrial Strategy
Category 2 Disbursements	The Joint Liquidators' expenses, in dealing with the liquidation, to associates or where there is an element of shared costs. Such expenses require approval by creditors before payment
the Companies / the Group	<p>Atlantic Bay Hotel (Woolacombe) Management Limited (Company Number: 10496648)</p> <p>Bracken Country House Limited (Company Number: 11007233)</p> <p>Bracken Country House Management Limited (Company Number: 10496799)</p> <p>Dunsmore Hall Limited (Company Number: 10399453)</p> <p>Dunsmore Hall Management Limited (Company Number: 10399422)</p> <p>Eden Country Spa Limited (Company Number: 10796048)</p> <p>Foxglove Hotel Limited (Company Number: 11156834)</p> <p>Foxglove Hotel Management Limited (Company Number: 11156856)</p> <p>Lakeside Manor Limited (Company Number: 11219722)</p> <p>Lakeside Manor Management Limited (Company Number: 11218776)</p> <p>Lakeside Manor Property Limited (Company Number: 11563211)</p> <p>St Brides Court Limited (Company Number: 11410555)</p> <p>St Brides Court Property Limited (Company Number: 11427537)</p> <p>The Coach House Hotel Limited (Company Number: 10843969)</p> <p>The Harland Hotel Limited (Company Number: 10389495)</p> <p>The Harland Hotel Management Limited (Company Number: 10390310)</p> <p>The Weaving Mill Limited (Company Number: 10377896)</p>
the Directors	<p>Ian Shelton was appointed by the Interim Managers of NPD in their capacity as shareholder of the Companies</p> <p>Stephen Gareth Pugh was appointed as director of The Weaving Mill Limited on 16 October 2019</p>
the Former Directors	<p>Gavin Lee Woodhouse – who was removed as director of the Companies by the Interim Managers of NPD in their capacity as shareholder of the Companies</p> <p>Juliette Louise Donovan – who resigned as director of Atlantic Bay Hotel (Woolacombe) Management Limited, Dunsmore Hall Management Limited and The Harland Hotel Management Limited on 30 June 2017</p> <p>Christopher Andrew Evans – who resigned as director of Atlantic Bay Hotel (Woolacombe) Management Limited, Bracken Country House Management Limited, Dunsmore Hall Management Limited, Foxglove Hotel Management Limited, Lakeside Manor Management Limited and The Harland Hotel Management Limited on 15 March 2018</p> <p>James Dax Bradley – who resigned as director of The Weaving Mill Limited on 22 June 2018</p>

Word or Phrase	Definition
HMRC	HM Revenue and Customs
the Joint Administrators	Philip Duffy and Sarah Bell of Kroll, Joint Administrators of NPD
the Joint Liquidators	Philip Duffy and Sarah Bell of Kroll
Kroll	Duff & Phelps rebranded as Kroll in February 2021. Insolvency cases handled by insolvency practitioners from Kroll Advisory Ltd. t/a Kroll (Formerly Duff & Phelps Ltd.) and are still being dealt with in the same way, by the same insolvency practitioners and staff within Kroll Advisory Ltd. t/a Kroll (Formerly Duff & Phelps Ltd.)
Mysing / the Secured Creditor	Mysing Capital Limited (Company Number: 09111670), the holder of fixed and floating charges over Dunsmore Hall Management Limited's and The Harland Hotel Management Limited's assets
NPD / the Shareholder	Northern Powerhouse Developments Limited (In Administration) (Company Number: 09940469)
Preferential Creditors	A creditor with a claim that ranks in priority to other Unsecured Creditors, to floating charge holders and the Prescribed Part. Preferential debts are either 'ordinary', such as certain employee claims, or 'secondary', such as HMRC's claims for VAT and PAYE income tax, which will rank for payment after the ordinary preferential claims are paid in full
Prescribed Part	Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003, a designated amount of the Company's net property (floating charge assets less costs of realisation) shall be made available to Unsecured Creditors
the Reporting Period	22 April 2020 to 21 April 2021
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)
SIP 9	Statement of Insolvency Practice 9 – Industry Best Practice for Insolvency Practitioners in relation to disclosure of remuneration and expenses
SOA's	Statement of Affairs, documentation supplied by the Director for each of the Companies outlining the respective company's financial position as at the commencement of the Liquidation

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2. Progress of the Liquidations
3. Investigations
4. Liabilities and Dividends
5. Costs and Expenses
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8. Creditors' Committee
9. Conclusion

Appendices

1. Joint Liquidators' Receipts and Payments Accounts
2. Analysis of Expenses Incurred
3. Analysis of Time Charged
4. Statement of Creditors' Rights
5. Proof of Debt Forms

1. Introduction

The purpose of this progress report is to detail the Joint Liquidators' acts and dealings together with the conduct of the Liquidations since the Appointment Date.

This Progress Report should be read in conjunction with the Director's Report previously presented to creditors.

2. Progress of the Liquidations

The Companies were part of a group purported to operate investment schemes where investors were offered the opportunity to purchase rooms in a number of hotels acquired by subsidiaries of NPD in return for lucrative returns.

The Companies are non-trading entities and are either a company in which investor agreements were issued to investors, with the assets being held in another company within the NPD group, or a company having raised deposits and exchanged contracts for the purchase of a hotel with a third party vendor, or a company that granted subleases to investors and the previous management intended these companies to operate certain hotels.

On 7 July 2019, the Joint Administrators were appointed Interim Managers of NPD and other companies within the group by order of the Court. In their capacity as shareholders of NPD, the Interim Managers removed Gavin Woodhouse as director of the Companies and appointed Iain Shelton, an independent director, who subsequently instructed Kroll to assist him in placing the Companies into Liquidation.

2.1 Assets

The Companies' main assets are either the deposits raised and held by certain vendors pursuant to contracts for the purchase of a hotel or intercompany balances within the NPD group. These are intrinsically linked as investor funds were generally administered through the NPD bank account.

The Companies may have claims against former management and/or third parties which will be reviewed by the Joint Liquidators.

Several of the associated companies are in formal insolvency processes and it is uncertain whether any of the intercompany debts are recoverable.

The Joint Liquidators will lodge claims in the respective estates and deal with the collection of these balances should there be any funds available from the connected companies.

2.2 Other Matters

There are no other known assets of the Companies to be realised for the benefit of the estates.

2.3 Statutory and Compliance Matters

Certain work has been performed solely to comply with statutory and compliance requirements. Whilst many of these tasks do not have a direct benefit in enhancing realisations, they assist in the efficient compliant progress of the Liquidations, ensuring that work is carried out to a high professional standard.

3. Investigations

The Joint Liquidators have a statutory obligation to file a report with DBEIS concerning the conduct of all directors of the Companies that served in the three-year period prior to the Joint Liquidators' appointment. The Joint Liquidators have filed their confidential report with the DBEIS on 15 July 2020. The content of this report is confidential.

The Joint Liquidators reviewed the affairs of the Companies to determine the extent of any actions which could be taken against third parties to increase recoveries for Creditors. An initial assessment was made which involved collecting and analysing the books and records of the Companies, including the management accounts, contacting third parties and considering the Former Director's responses to questionnaires.

The Joint Liquidators' investigations into the Companies, and the wider NPD Group of companies, are currently ongoing and are subject to further legal advice and assessment. The Joint Liquidators cannot, at this stage, detail the nature of these investigations as it may hamper any further action that may be required. However, should any of the Companies' Creditors have information concerning the Companies' affairs that they would like to bring to the Joint Liquidators' attention, please contact this office. A further update will be provided in the next report.

Further reports may be submitted to DBEIS following further investigations into NPD and all associated companies if necessary.

4. Liabilities and Dividends

4.1 Secured Creditors

Dunsmore Hall Management Limited granted fixed and floating charges to the Secured Creditor which were created on 16 May 2018 and 5 December 2018 and delivered on 29 May 2018 and 6 December 2018 respectively.

The Harland Hotel Management Limited granted a fixed and floating charge to the Secured Creditor which was created on 1 February 2018 and delivered on 8 February 2018.

These charges remain outstanding at Companies House and based upon information held, the indebtedness to Mysing is £1.9 million, subject to accruing interest and charges. Other companies within the NPD group have also granted charges to Mysing. It is currently uncertain whether a distribution will be made to the Secured Creditor but any available distributions to the Secured Creditor will be subject to the principles of subrogation across the estates within the NPD group in which it holds security.

The remaining Companies do not have any charges registered at Companies House and therefore have no Secured Creditors in these estates.

4.2 Preferential Creditors

The Companies did not employ staff and therefore, no Preferential Creditor claims are expected.

4.3 Unsecured Creditors

According to the SOA's, Unsecured Creditors total £34,587,902 across the Companies.

Based on current information available to the Joint Liquidators, it is uncertain whether there will be sufficient realisations to enable a distribution to the Unsecured Creditors of the Companies. This is dependent on asset realisations, costs of the respective Liquidations and the quantum of Creditor claims, once adjudicated.

If not already done so, creditors of the Companies should complete the appropriate Proof of Debt form at Appendix 5 and return it to the Joint Liquidators at MBIGroup@duffandphelps.com or Kroll, The Chancery, 58 Spring Gardens, Manchester, M2 1EW.

An update will be provided in the Joint Liquidators' next progress report.

4.4 Prescribed Part

Dunsmore Hall Management Limited and The Harland Hotel Management Limited granted floating charges to Mysing and therefore the Prescribed Part provisions will apply in the Liquidations of these companies.

It remains uncertain whether there will be sufficient asset realisations to apply the Prescribed Part or what the value of the Prescribed Part will be. Where the net property is less than £10,000, or greater than £10,000 and the costs are disproportionate to the benefits to creditors, the Joint Liquidators may make a court application to disapply the Prescribed Part.

Further information will be provided by the Joint Liquidators in the next report.

5. Costs and Expenses

5.1 Joint Liquidators' Remuneration

It is proposed that the Joint Liquidators' fee basis be based on time costs and the remuneration be drawn on the basis of time properly given by the Joint Liquidators and their staff in accordance with the fee estimate provided and Kroll's usual charge out rates for work of this nature.

Approval of the Joint Liquidators' fees will be sought from the body of creditors of the Companies. Information regarding the Joint Liquidators fees will shortly be circulated to the respective creditors.

It is currently uncertain as to whether there will be sufficient realisations in the estates in order to pay the Joint Liquidators' fees.

Time has been charged in six-minute units. Further details are shown at Appendix 3.

The Joint Liquidators time costs incurred during the Reporting Period for each of the Companies are as follows:

	Time Costs Incurred	No. of Hours	Average Hourly Rate
Atlantic Bay Hotel (Woolacombe) Management Limited	3,870	16	237
Bracken Country House Limited	2,489	11	229
Bracken Country House Management Limited	1,374	6	227
Dunsmore Hall Limited	7,041	29	242
Dunsmore Hall Management Limited	1,994	8	248
Eden Country Spa Limited	5,089	21	238
Foxglove Hotel Limited	2,104	9	248
Foxglove Hotel Management Limited	1,331	6	226
Lakeside Manor Limited	4,194	16	255
Lakeside Manor Management Limited	3,280	11	308
Lakeside Manor Property Limited	2,034	8	262
St Brides Court Limited	2,100	7	290
St Brides Court Property Limited	1,915	7	292
The Coach House Limited	3,662	15	251
The Harland Hotel Limited	6,278	25	256
The Harland Hotel Management Limited	2,191	8	286
The Weaving Mill Limited	1,670	6	263
	52,611	207	254

In accordance with SIP 9, the Joint Liquidators have provided creditors with additional information regarding major areas recorded below across the Companies:

Case Review and Diary Management

- Time costs of £12,397 across the Group have been incurred under the heading Case review & Case Diary Management. This relates to the completion of periodical reviews as required by the Joint Liquidators' regulatory body in accordance with best practice. Furthermore, time under this heading has also been incurred in completing regular monitoring of internal case diary prompts and the review of outstanding matters to ensure the case is progressed in an efficient and timely manner.

Statutory Matters

- Time costs of £12,733 across the Group have been incurred in respect of Statutory Matters. This relates to time spent dealing with all statutory matters required for the Liquidations during the Reporting Period including the setup of the case and correspondence with Creditors regarding the appointment of the Joint Liquidators.

Communications with Creditors

- Time costs of £14,743 across the Group have been incurred in Communications with Creditors. This related to time incurred in liaising with the Companies' Creditors, responding to queries and maintaining up to date Creditor information.

Strategy, Planning and Control

- Time costs of £6,409 across the Group have been incurred under the heading Strategy, Planning and Control. This relates to time involved in gathering relevant information and holding discussions both internally and externally with third parties in order to formulate strategies for the Liquidations to ensure that they are dealt with in an efficient and timely manner.

No remuneration has been drawn by the Joint Liquidators during the Reporting Period.

5.2 Expenses

The Joint Liquidators have incurred expenses in dealing with the Liquidations of the Companies.

Details of the Joint Liquidators' expenses which have been incurred in the period but have not been paid are shown at Appendix 2.

6. **Joint Liquidators' Receipts and Payments Account**

Detailed Receipts and Payments Accounts for the Reporting Period for all of the Companies are shown in Appendix 1.

7. **Creditors' Rights**

Information regarding the fees and expenses of Liquidators, including the rights to challenge such costs, are attached at Appendix 4.

8. **Creditors' Committee**

Creditors were invited to form a Creditors Committee following the appointment of the Joint Liquidators via the deemed consent procedure in each of the Companies.

The decision was made whereby a Liquidation Committee will not be established (unless sufficient creditors are willing to be members of a Committee).

Insufficient nominations were received in respect of the Companies and as such, no Creditors' Committees were established.

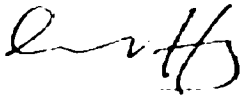
9. **Conclusion**

The Joint Liquidators will continue to conduct their investigations into the Companies and the wider NPD Group of companies.

The Joint Liquidators will lodge claims in the respective estates for the intercompany balances and deal with the collections where applicable.

Creditors will receive formal reports annually until the conclusion of the Liquidations.

In the meantime, if you require any further information, please contact Chloe Chan of this office.



Philip Duffy
Joint Liquidator

Appendix 1

Joint Liquidators' Receipts and Payments Accounts

**Atlantic Bay Hotel (Woolacombe) Management Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

Note:

Statement of Affairs		From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	REPRESENTED BY	<div>NIL</div>	<div>NIL</div>
			<div>NIL</div>

Note:

Bracken Country House Management Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

Note:

Statement of Affairs	From 22/04/2020 To 21/04/2021	From 22/04/2020 To 21/04/2021
£	£	£
	NIL	NIL
REPRESENTED BY		NIL

Note:

Dunsmore Hall Management Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		
		NIL

Note:

Eden Country Spa Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

Note:

**Foxglove Hotel Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

Foxglove Hotel Management Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

**Lakeside Manor Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
REPRESENTED BY	NIL	NIL
		NIL

**Lakeside Manor Management Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

**Lakeside Manor Property Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
<hr/>	<hr/>	<hr/>
	NIL	NIL
	<hr/>	<hr/>
		NIL
		<hr/>
		<hr/>

REPRESENTED BY

St Brides Court Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

St Brides Court Property Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

**The Coach House Hotel Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

**The Harland Hotel Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
	NIL	NIL
REPRESENTED BY		NIL

**The Harland Hotel Management Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
REPRESENTED BY	NIL	NIL
		NIL

**The Weaving Mill Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/04/2020 To 21/04/2021 £	From 22/04/2020 To 21/04/2021 £
REPRESENTED BY	NIL	NIL
		NIL

Appendix 2 – Analysis of Expenses Incurred

Joint Liquidators' Expenses

	Bonding
Atlantic Bay Hotel (Woolacombe) Management Limited	-
Bracken Country House Limited	225
Bracken Country House Management Limited	20
Dunsmore Hall Limited	225
Dunsmore Hall Management Limited	20
Eden Country Spa Limited	225
Foxglove Hotel Limited	225
Foxglove Hotel Management Limited	20
Lakeside Manor Limited	225
Lakeside Manor Management Limited	20
Lakeside Manor Property Limited	225
St Brides Court Limited	225
St Brides Court Property Limited	225
The Coach House Limited	225
The Harland Hotel Limited	225
The Harland Hotel Management Limited	225
The Weaving Mill Limited	225
	<hr/>
	2,780
	<hr/>

Notes

The above costs exclude VAT

Appendix 3 – Analysis of Time Charged

116727 ATLANTIC BAY HOTEL (WOOLACOMBE) MANAGEMENT LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL- Creditors Vs Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	1.00	0.65	0.00	3.25	0.00	4.90	1,551.00	316.53
PS set up & maintenance	0.00	0.00	0.00	0.60	0.00	0.60	90.00	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	1.00	0.00	5.90	0.00	6.90	1,285.00	186.23
Strategy planning & control	0.25	0.10	0.00	0.40	0.00	0.75	261.50	348.67
Tax Compliance / Planning	0.00	0.00	0.00	0.30	0.00	0.30	75.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	1.10	0.00	1.10	185.00	168.18
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	1.50	0.25	1.75	422.50	241.43
Total Hours:	1.25	1.75	0.00	13.05	0.25	16.30		237.42
Total Fees Claimed: £	812.50	682.50	0.00	2,327.50	47.50		3,870.00	

116686 BRACKEN COUNTRY HOUSE LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.75	0.00	3.70	0.00	4.45	1,017.50	228.65
Cashvering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	22.50	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	1.60	0.00	1.85	347.50	187.84
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.30	0.00	0.30	75.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	3.25	0.00	3.25	702.50	216.15
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	1.10	0.00	9.25	0.25	10.85		229.35
Total Fees Claimed: £	162.50	441.00	0.00	1,837.50	47.50		2,488.50	

116726 BRACKEN COUNTRY HOUSE MANAGEMENT LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	2.20	0.00	2.70	575.00	212.96
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	22.50	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	1.60	0.00	1.85	347.50	187.84
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.30	0.00	0.30	75.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	0.20	0.00	0.20	30.00	150.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	0.85	0.00	4.70	0.25	6.05		227.02
Total Fees Claimed: £	162.50	343.50	0.00	820.00	47.50		1,373.50	

116728 DUNSMORE HALL LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	2.30	0.00	2.80	590.00	210.71
Cashiering & accounting	0.00	0.10	0.00	0.10	0.00	0.20	66.00	330.00
IPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	22.50	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	1.85	0.00	2.10	385.00	183.33
Strategy planning & control	0.75	0.50	0.00	3.45	0.00	4.20	1,230.00	292.86
Tax Compliance / Planning	0.00	0.00	0.00	0.55	0.00	0.55	137.50	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.50	0.00	17.40	0.00	17.90	4,325.00	241.62
Non Pref Creditors / Employee claims handling	0.00	0.00	0.00	0.70	0.00	0.70	175.00	250.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	1.85	0.00	28.75	0.25	29.10		241.96
Total Fees Claimed: £	162.50	743.50	0.00	6,087.50	47.50		7,041.00	

116684 DUNSMORE HALL MANAGEMENT LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	1.85	0.00	2.35	522.50	222.34
Cashiering & accounting	0.00	0.10	0.00	0.80	0.00	0.90	171.00	190.00
IPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	22.50	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	1.70	0.00	1.95	362.50	185.90
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.30	0.00	0.30	75.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	1.25	0.00	0.20	0.00	1.45	517.50	356.90
Secured Creditors	0.00	0.00	0.00	0.20	0.00	0.20	50.00	250.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	2.10	0.00	5.45	0.25	8.05		247.54
Total Fees Claimed: £	162.50	831.00	0.00	952.50	47.50		1,993.50	

116729 EDEN COUNTRY SPA LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appl

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	2.00	0.00	2.50	552.50	216.67
Cashiering & accounting	0.00	0.10	0.00	0.50	0.00	0.60	126.00	210.00
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	37.50	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	1.80	0.00	2.05	377.50	184.15
Strategy planning & control	0.25	0.00	0.00	2.60	0.00	2.85	812.50	285.09
Tax Compliance / Planning	0.00	0.00	0.00	1.00	0.00	1.00	212.50	202.38
Creditors								
Communications with Creditors / Employees	0.00	0.75	0.00	10.75	0.00	11.50	2,860.00	248.70
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	1.60	0.00	19.25	0.25	21.35		238.34
Total Fees Claimed: £	162.50	636.00	0.00	4,242.50	47.50		5,088.50	

116731 FOXGLOVE HOTEL LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	2.00	0.00	2.50	552.50	218.67
Cashiering & accounting	0.00	0.10	0.60	0.00	0.00	0.70	279.00	398.57
IPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	22.50	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	1.50	0.00	1.75	332.50	190.00
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.25	0.00	0.95	0.00	1.20	335.00	279.17
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	1.40	0.00	1.40	310.00	221.43
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	1.10	0.60	6.30	0.25	8.50		247.53
Total Fees Claimed: £	162.50	441.00	228.00	1,225.00	47.50		2,104.00	

118725 FOXGLOVE HOTEL MANAGEMENT LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 08/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	2.05	0.00	2.55	552.50	216.67
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
JPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	22.50	150.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	1.40	0.00	1.65	317.50	192.42
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.10	0.00	0.10	25.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	0.60	0.00	0.60	90.00	150.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	0.85	0.00	4.55	0.25	5.90		225.56
Total Fees Claimed: £	162.50	343.50	0.00	777.50	47.50		1,331.00	

116730 LAKESIDE MANOR LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	2.05	0.00	2.55	582.50	228.43
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	57.50	230.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.75	0.00	7.25	0.00	8.00	2,065.00	258.13
Strategy planning & control	0.25	0.00	0.00	0.50	0.00	0.75	287.50	383.33
Tax Compliance / Planning	0.00	0.25	0.00	0.70	0.00	0.95	272.50	286.84
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	3.35	0.00	3.35	767.50	229.10
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	1.60	0.00	14.35	0.25	16.45		254.92
Total Fees Claimed: £	162.50	636.00	0.00	3,347.50	47.50		4,193.50	

116734 LAKESIDE MANOR MANAGEMENT LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.40	0.50	0.00	2.15	0.00	3.05	877.50	287.70
Cashiering & accounting	0.00	0.35	0.20	0.00	0.00	0.55	224.50	408.18
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	57.50	230.00
Statutory matters (Meetings & Reports & Notices)	0.40	0.25	0.00	3.40	0.00	4.05	1,167.50	288.27
Strategy planning & control	0.50	0.50	0.00	0.10	0.00	1.10	555.00	504.55
Tax Compliance / Planning	0.00	0.00	0.00	1.15	0.00	1.15	287.50	250.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	1.30	1.60	0.20	7.30	0.25	10.65		307.93
Total Fees Claimed: £	845.00	646.00	76.00	1,665.00	47.50		3,279.50	

116732 LAKESIDE MANOR PROPERTY LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.50	0.00	1.95	0.00	2.45	567.50	231.63
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	57.50	230.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	3.25	0.00	3.50	910.00	260.00
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.70	0.00	0.70	175.00	250.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	0.85	0.00	6.40	0.25	7.75		262.39
Total Fees Claimed: £	162.50	343.50	0.00	1,480.00	47.50		2,033.50	

116737 ST BRIDES COURT LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appl.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.40	0.40	0.00	1.50	0.00	2.30	721.00	313.48
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	32.50	216.67
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	2.95	0.00	3.20	835.00	260.94
Strategy planning & control:	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.55	0.00	0.55	137.50	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	0.20	0.00	0.20	50.00	250.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.65	0.75	0.00	5.60	0.25	7.25		289.58
Total Fees Claimed: £	422.50	304.50	0.00	1,325.00	47.50		2,099.50	

116738 ST BRIDES COURT PROPERTY LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.40	0.40	0.00	1.50	0.00	2.30	721.00	313.48
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	47.50	190.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	2.80	0.00	3.05	797.50	261.48
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	182.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.10	0.00	0.10	25.00	250.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.65	0.75	0.00	4.60	0.25	6.55		292.28
Total Fees Claimed: £	422.50	304.50	0.00	1,140.00	47.50		1,914.50	

116736 THE COACH HOUSE HOTEL LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.40	0.00	2.15	0.00	2.55	558.50	219.02
Cashvring & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.15	0.00	0.15	32.50	216.67
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	2.80	0.00	3.05	797.50	261.48
Strategy planning & control	0.25	0.00	0.00	2.75	0.00	3.00	850.00	283.33
Tax Compliance / Planning	0.00	0.00	0.00	0.10	0.00	0.10	25.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	5.15	0.00	5.15	1,237.50	240.29
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	0.75	0.00	13.35	0.25	14.60		256.82
Total Fees Claimed: £	162.50	304.50	0.00	3,147.50	47.50		3,662.00	

116739 THE HARLAND HOTEL LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.40	0.30	0.00	1.40	0.00	2.10	657.00	312.86
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	57.50	230.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	3.15	0.00	3.40	885.00	260.29
Strategy planning & control	0.25	0.00	0.00	2.50	0.00	2.75	787.50	286.36
Tax Compliance / Planning	0.00	0.00	0.00	0.70	0.00	0.70	175.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.00	0.00	14.25	0.00	14.25	3,442.50	241.58
Non Pref Creditors / Employee claims handling	0.00	0.00	0.00	0.45	0.00	0.45	112.50	250.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.65	0.65	0.00	22.95	0.25	24.50		256.24
Total Fees Claimed: £	422.50	265.50	0.00	5,542.50	47.50		6,278.00	

116735 THE HARLAND HOTEL MANAGEMENT LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appl

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.40	0.30	0.00	1.95	0.00	2.65	749.50	282.83
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	57.50	230.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	2.65	0.00	2.90	760.00	262.07
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Tax Compliance / Planning	0.00	0.00	0.00	0.30	0.00	0.30	75.00	250.00
Creditors								
Communications with Creditors / Employees	0.00	0.50	0.00	0.20	0.00	0.70	225.00	321.43
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.65	1.15	0.00	5.60	0.25	7.65		286.34
Total Fees Claimed: £	422.50	460.50	0.00	1,260.00	47.50		2,190.50	

116733 THE WEAVING MILL LIMITED

ANALYSIS OF LIQUIDATORS TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2021

CVL-Creditors Vol Liquidation - Post Appt

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.00	0.40	0.00	1.95	0.00	2.35	528.50	224.89
Cashiering & accounting	0.00	0.10	0.00	0.00	0.00	0.10	51.00	510.00
IPS set up & maintenance	0.00	0.00	0.00	0.25	0.00	0.25	57.50	230.00
Statutory matters (Meetings & Reports & Notices)	0.00	0.25	0.00	2.65	0.00	2.90	760.00	262.07
Strategy planning & control	0.25	0.00	0.00	0.00	0.00	0.25	162.50	650.00
Investigations								
CDDA & reports & Communication	0.00	0.00	0.00	0.25	0.25	0.50	110.00	220.00
Total Hours:	0.25	0.75	0.00	5.10	0.25	6.35		262.91
Total Fees Claimed: £	162.50	304.50	0.00	1,155.00	47.50		1,669.50	

Appendix 4 - Statement of **Creditors' Rights**

STATEMENT OF CREDITORS' RIGHTS

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

Section numbers refer to Insolvency Act 1986

'Office-holder' is the current Administrator or Liquidator as applicable

Information for creditors on remuneration and disbursements of Liquidators

Information regarding the fees and disbursements of liquidators, including details of the Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work on this case, is in a document called "A Creditors' Guide to Liquidators' Fees". This can be viewed and downloaded from the Joint Liquidators' website at

<https://www.duffandphelps.co.uk/services/restructuring/corporate-restructuring-and-debtadvisory/creditor-guides-and-employee-fact-sheets>

(click on the document 'Liquidation (appointment from 1 October 2015)'. Should you require a copy, please contact this office.

Creditors have the right to request information from the officeholder under rule 18.9

A secured creditor, a non-preferential creditor with the concurrence of at least 5% in value of the non-preferential creditors (including the creditor in question) or any non-preferential creditor with the permission of the court may make a written request to the office-holder for further information concerning remuneration or expenses. Such a request must be made within 21 days of receipt of this report and a response will be provided within 14 days of receipt of the request.

Creditors have recourse to court, application to be made within 21 days of the officeholder giving reasons for not providing all the information requested or the expiry of the 14 days within which an office-holder must respond to a request.

Creditors have the right to challenge the office-holder's **remuneration and expenses under rule 18.34**

A secured creditor, a non-preferential creditor with the concurrence of at least 10% in value of the non-preferential creditors (including that creditor) or any non-preferential creditor with the permission of the court, may make an application to court on the grounds that the remuneration charged or expenses incurred are excessive and/or that the basis fixed for the office-holder's remuneration is inappropriate. The application to court must be made no later than eight weeks after receipt of the Progress Report where the charging of the remuneration or the incurring of expenses in question occurs.

Appendix 5 – Proof of Debt Forms

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Atlantic Bay Hotel (Woolacombe) Management Limited - (Creditors' Voluntary Liquidation)	
Company No. 10496648	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Bracken Country House Limited - (Creditors' Voluntary Liquidation)	
Company No. 11007233	
Date of resolution for voluntary winding up : 22/04/2020	
1	Name of Creditor (If a company, please also give company registration number)
2	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3	Total amount of claim, including any Value Added Tax and outstanding uncapped interest (please advise of any set off claimed)
4	Details of any documents by reference to which the debt can be substantiated (please attach)
5	If amount in 3 above includes outstanding uncapped interest please state amount £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7	Particulars of any security held, the value of the security, and the date it was given
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
9	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Bracken Country House Management Limited - (Creditors' Voluntary Liquidation) Company No. 11006799	
Date of resolution for voluntary winding-up : 22/04/2020	
1	Name of Creditor (If a company please also give company registration number)
2	Address of Creditor for correspondence Contact telephone number of creditor Email address of creditor
3	Total amount of claim, including any Value Added Tax and outstanding uncapped interest (please advise of any set off claimed)
4	Details of any documents by reference to which the debt can be substantiated (please attach)
5	If amount in 3 above includes outstanding uncapped interest please state amount £
6	Particulars of how and when debt incurred (if you need more space append a continuation sheet to this form)
7	Particulars of any security held, the value of the security and the date it was given
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
9	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS DATE
	Position with or in relation to creditor Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Dunsmore Hall Limited - (Creditors' Voluntary Liquidation)	
Company No. 10399453	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Dunsmore Hall Management Limited - (Creditors' Voluntary Liquidation) Company No. 10399422	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Eden Country Spa Limited - (Creditors' Voluntary Liquidation)		
Company No. 10796048		
Date of resolution for voluntary winding-up : 22/04/2020		
1.	Name of Creditor (If a company please also give company registration number)	
2.	Address of Creditor for correspondence	
	Contact telephone number of creditor	
	Email address of creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)	
4.	Details of any documents by reference to which the debt can be substantiated (please attach)	
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates	
9.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	DATE
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Liquidator		Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Foxglove Hotel Limited - (Creditors' Voluntary Liquidation) Company No. 11156834 Date of resolution for voluntary winding-up : 22/04/2020		
1.	Name of Creditor (If a company please also give company registration number)	
2.	Address of Creditor for correspondence	
	Contact telephone number of creditor	
	Email address of creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)	
4.	Details of any documents by reference to which the debt can be substantiated (please attach)	
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates	
9.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	DATE
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Liquidator		Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Foxglove Hotel Management Limited - (Creditors' Voluntary Liquidation)	
Company No. 11156856	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Lakeside Manor Limited - (Creditors' Voluntary Liquidation)	
Company No. 11219722	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount £
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Lakeside Manor Management Limited - (Creditors' Voluntary Liquidation)	
Company No. 11218776	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount £
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

Lakeside Manor Property Limited - (Creditors' Voluntary Liquidation) Company No. 11563211	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence Contact telephone number of creditor Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount £
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS DATE
	Position with or in relation to creditor Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

St Brides Court Limited - (Creditors' Voluntary Liquidation) Company No. 11410555	
Date of resolution for voluntary winding-up : 22/04/2020	
1	Name of Creditor (If a company please also give company registration number)
2	Address of Creditor for correspondence Contact telephone number of creditor Email address of creditor
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4	Details of any documents by reference to which the debt can be substantiated (please attach)
5	If amount in 3 above includes outstanding uncapitalised interest please state amount £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7	Particulars of any security held, the value of the security, and the date it was given
8	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS DATE
	Position with or in relation to creditor Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4

IR 2016

PROOF OF DEBT - GENERAL FORM

St Brides Court Property Limited - (Creditors' Voluntary Liquidation)	
Company No. 11427537	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

The Coach House Hotel Limited - (Creditors' Voluntary Liquidation)		
Company No. 10843969		
Date of resolution for voluntary winding-up : 22/04/2020		
1.	Name of Creditor (If a company please also give company registration number)	
2.	Address of Creditor for correspondence	
	Contact telephone number of creditor	
	Email address of creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)	
4.	Details of any documents by reference to which the debt can be substantiated (please attach)	
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7.	Particulars of any security held the value of the security, and the date it was given	
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates	
9.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	DATE
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Liquidator		Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

The Harland Hotel Limited - (Creditors' Voluntary Liquidation) Company No. 10389495	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence Contact telephone number of creditor Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount £
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS DATE
	Position with or in relation to creditor Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

The Harland Hotel Management Limited - (Creditors' Voluntary Liquidation)	
Company No. 10390310	
Date of resolution for voluntary winding-up : 22/04/2020	
1.	Name of Creditor (If a company please also give company registration number)
2.	Address of Creditor for correspondence
	Contact telephone number of creditor
	Email address of creditor
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)
4.	Details of any documents by reference to which the debt can be substantiated (please attach)
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	DATE
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Rule 14.4
IR 2016

PROOF OF DEBT - GENERAL FORM

The Weaving Mill Limited - (Creditors' Voluntary Liquidation) Company No. 10377896		
Date of resolution for voluntary winding-up : 22/04/2020		
1.	Name of Creditor (If a company please also give company registration number)	
2.	Address of Creditor for correspondence	
	Contact telephone number of creditor	
	Email address of creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest (please advise of any set off claimed)	
4.	Details of any documents by reference to which the debt can be substantiated (please attach)	
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Particulars of any reservation of title claimed, in respect of goods supplied to which the claim relates	
9.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	DATE
	Position with or in relation to creditor Address of person signing (if different from 2 above)	
Admitted to vote for		Admitted for dividend for
£		£
Date		Date
Liquidator		Liquidator