

**TO ALL KNOWN CREDITORS**

6 July 2021

Ref: R/CAL/SH/OD/HOF

Direct line: +44 (0)207 951 5156

Email: [hofadministrations@uk.ey.com](mailto:hofadministrations@uk.ey.com)

Dear Sirs

**HFL Realisations Limited (formerly House of Fraser Limited) (in Administration) ("the Company")**

As you are aware, on 10 August 2018, the Company entered administration and A M Hudson, R H Kelly, C P Dempster and C A Lewis were appointed as Joint Administrators.

As creditors may recall, following creditors' consent being obtained in terms of paragraph 76(2)(b) of Schedule B1 of the Insolvency Act 1986, the period of the Administration was extended by 12 months to 10 August 2020. Following an application to the Court of Session under paragraph 76(2)(a) of Schedule B1 of the Insolvency Act 1986, a further extension was made by 12 months to 10 August 2021.

We currently anticipate that we will require to apply to the Court of Session to further extend the period of the Administration by 18 months to 10 February 2023 to allow time to:

- Continue to collect ongoing rates refunds for the benefit of creditors;
- Agree unsecured creditor claims and distribute the prescribed part to the agreed unsecured creditors.

Should any creditors have an objection to these applications, they should provide details of their objection to the Administrators by writing to [hofadministrations@uk.ey.com](mailto:hofadministrations@uk.ey.com) or to me at Ernst & Young, 1 More London Place, London, SE1 2AF, by no later than 16 July 2021.

A summary of our receipts and payments to 11 June 2021 is attached. It does not reflect estimated future realisations or costs.

Should you have any queries in relation to the above or if you require any further information, please do not hesitate to contact me.

Yours faithfully  
for the Company



C A Lewis  
Joint Administrator

The affairs, business and property of the Company are being managed by the Joint Administrators, A M Hudson, R H Kelly, C P Dempster and C A Lewis, who act as agents of the Company only and without personal liability.

A M Hudson is licensed in the United Kingdom to act as an insolvency practitioner by the Insolvency Practitioners Association. R H Kelly and C P Dempster are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants of Scotland. C A Lewis is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at [www.ey.com/uk/officeholderprivacy](http://www.ey.com/uk/officeholderprivacy).

**HFL Realisations Limited (formerly House of Fraser Limited) (In Administration)**

**Extension of the Administration**

Date: 6 July 2021

Resolutions

	Agreed	Not Agreed
1. I am in support of an application to the Court of Session for the Administration to be extended for a further 18 months ending on 10 February 2023		

Signed .....

Please print name .....

For .....

(please print name of creditor, if not signing in person)

Date .....

Once completed, please return this form to Olivia Dunning by emailing it to [hofadministrations@uk.ey.com](mailto:hofadministrations@uk.ey.com) by COB 16 July 2021.

**HFL Realisations Limited (formerly House of Fraser Limited) (In Administration)**  
**Joint Administrators' Abstract of Receipts and Payments - GBP**  
**From 10/02/2021 to 11/06/2021**

	Statement of affairs GBP	10/08/2018 to 09/02/2019 GBP	10/02/2019 to 09/08/2019 GBP	10/08/2019 to 09/02/2020 GBP	10/02/2020 to 09/08/2020 GBP	10/08/2020 to 09/02/2021 GBP	10/02/2021 to 11/06/2021 GBP	Cumulative Total GBP
<b>RECEIPTS</b>								
Property	-	0.24	-	-	-	-	-	0.24
Bank Interest	-	-	0.01	718.15	976.53	26.90	-	1,721.59
Rent and Rates Refund	-	-	24,795.32	533,392.30	-	78,712.77	17.96	636,918.35
Other Debtors	-	-	35.41	-	-	-	180.66	216.07
Legal Refund	-	-	-	3,621.65	-	-	-	3,621.65
Pre-Appointment Funds	-	-	-	-	1,386.76	-	-	1,386.76
Supplier Overpayments	-	-	-	-	-	-	-	-
	-	0.24	24,830.74	537,732.10	2,363.29	78,739.67	198.62	643,864.66
<b>PAYMENTS</b>								
Post-appointment Legal Fees	-	0.00	-	-	(24,415.52)	-	(5,181.50)	(29,597.02)
Rent and Rates Refund	-	0.00	-	-	-	-	(78,712.77)	(78,712.77)
Bank Charges	-	(0.99)	0.75	(3.00)	(0.30)	-	(0.30)	(3.84)
	-	(0.99)	0.75	(3.00)	(24,415.82)	-	(83,894.57)	(108,313.63)
Net Receipts/(Payments)	-	(0.75)	24,831.49	537,729.10	(22,052.53)	78,739.67	(83,695.95)	535,551.03
<b>MADE UP AS FOLLOWS</b>								
RBS-GBP-Current-29480187	-	-	24,830.74	537,729.10	(26,935.63)	83,622.77	(84,647.25)	534,599.73
HSBC-GBP-Current-71434012	-	(0.75)	0.75	-	-	-	-	-
HSBC-EUR-Current-83948991	-	-	-	-	-	-	-	-
HSBC-USD-Current-83949008	-	-	-	-	-	-	-	-
VAT Control Account	-	-	-	-	4,883.10	(4,883.10)	951.30	951.30

**HFL Realisations Limited (formerly House of Fraser Limited) (In Administration)**  
**Joint Administrators' Abstract of Receipts and Payments - EUR**  
**From 10/02/2021 to 11/06/2021**

	Statement of affairs GBP	10/08/2018 to 09/02/2019 EUR	10/02/2019 to 09/08/2019 EUR	10/08/2019 to 09/02/2020 EUR	10/02/2020 to 09/08/2020 EUR	10/08/2020 to 09/02/2021 EUR	10/02/2021 to 11/06/2021 EUR	Cumulative Total EUR
<b>RECEIPTS</b>								
Property	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-	-	-
Rent and Rates Refund	-	-	-	-	-	-	-	-
Other Debtors	-	-	-	-	-	-	-	-
Refund of Bank Charges	-	-	21.78	-	-	-	-	21.78
Supplier Overpayments	-	-	-	-	-	-	-	-
	-	-	21.78	-	-	-	-	21.78
<b>PAYMENTS</b>								
Bank Charges	-	21.78	-	-	-	-	-	21.78
	-	21.78	-	-	-	-	-	21.78
Net Receipts/(Payments)	-	(21.78)	21.78	-	-	-	-	-
<b>MADE UP AS FOLLOWS</b>								
RBS-GBP-Current-29480187	-	-	-	-	-	-	-	-
HSBC-GBP-Current-71434012	-	-	-	-	-	-	-	-
HSBC-EUR-Current-83948991	-	(21.78)	21.78	-	-	-	-	-
HSBC-USD-Current-83949008	-	-	-	-	-	-	-	-

HFL Realisations Limited (formerly House of Fraser Limited) (In Administration)								
Joint Administrators' Abstract of Receipts and Payments - USD								
From 10/02/2021 to 11/06/2021								
	Statement of affairs	10/08/2018 to 09/02/2019	10/02/2019 to 09/08/2019	10/08/2019 to 09/02/2020	10/02/2020 09/08/2020	10/08/2020 09/02/2021	10/02/2021 11/06/2021	Cumulative Total
	USD	USD	USD	USD	USD	USD	USD	USD
<b>RECEIPTS</b>								
Property	-	-	-	-	-	-	-	-
Bank Interest	-	1.49	-	-	-	-	-	1.49
Rent and Rates Refund	-	-	-	-	-	-	-	-
Other Debtors	-	-	-	-	-	-	-	-
Refund of Bank Charges	-	-	27.66	-	-	-	-	27.66
Supplier Overpayments	-	15,644.33	-	-	-	-	-	15,644.33
	-	15,645.82	27.66	-	-	-	-	15,673.48
<b>PAYMENTS</b>								
Bank Charges	-	27.66	-	-	-	-	-	27.66
Refund of Bank Interest	-	-	1.49	-	-	-	-	1.49
Supplier Overpayments	-	-	15,644.33	-	-	-	-	15,644.33
	-	27.66	15,645.82	-	-	-	-	15,673.48
Net Receipts/(Payments)	-	15,618.16	(15,618.16)	-	-	-	-	-
<b>MADE UP AS FOLLOWS</b>								
RBS-GBP-Current-29480187	-	-	-	-	-	-	-	-
HSBC-GBP-Current-71434012	-	-	-	-	-	-	-	-
HSBC-EUR-Current-83948991	-	-	-	-	-	-	-	-
HSBC-USD-Current-83949008	-	15,618.16	(15,618.16)	-	-	-	-	-