

**TO ALL KNOWN CREDITORS**

**26 June 2020**

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.

We currently anticipate that we will require to apply to the Court of Session to further extend the period of the Administration by 12 months to 10 August 2021 to allow time to:

- Pursue the intercompany claim against another member of the House of Fraser group, Jam B Realisations Limited (in Administration) ('JBL');
- Conclude residual leasehold property matters, including one property lease;
- Adjudicate unsecured claims and make a subsequent distribution, both under the prescribed part and to the secured 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 10 July 2020.

A summary of our receipts and payments to 19 June 2020 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*

**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 General Data Protection Regulation 2016/679, 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 Administrators' appointments. 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: 26 June 2020

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**Resolutions**

	<b>Agreed</b>	<b>Not Agreed</b>
1. I am in support of an application to the Court of Session for the Administration to be extended for a further 12 months ending on 10 August 2021		

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 3 July 2020.

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

**Joint Administrators' Abstract of Receipts and Payments - GBP**

**From 10/02/2020 to 19/06/2020**

	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 to 19/06/2020	Cumulative Total GBP
	GBP	GBP	GBP	GBP	GBP	GBP
<b>RECEIPTS</b>						
Property	-	0.24	-	-	-	0.24
Bank Interest	-	-	0.01	718.15	735.50	1,453.66
Rent and Rates Refund	-	-	24,795.32	533,392.30	-	558,187.62
Other Debtors	-	-	35.41	-	-	35.41
Legal Refund	-	-	-	3,621.65	-	3,621.65
Pre-Appointment Funds	-	-	-	-	1,386.76	1,386.76
Supplier Overpayments	-	-	-	-	-	-
	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">0.24</span>	<span style="border: 1px solid black; padding: 2px;">24,830.74</span>	<span style="border: 1px solid black; padding: 2px;">537,732.10</span>	<span style="border: 1px solid black; padding: 2px;">2,122.26</span>	<span style="border: 1px solid black; padding: 2px;">564,685.34</span>
<b>PAYMENTS</b>						
Bank Charges	-	0.99	0.75	3.00	-	4.74
	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">0.99</span>	<span style="border: 1px solid black; padding: 2px;">0.75</span>	<span style="border: 1px solid black; padding: 2px;">3.00</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">4.74</span>
Net Receipts/(Payments)	-	(0.75)	24,829.99	537,729.10	2,122.26	564,680.60
<b>MADE UP AS FOLLOWS</b>						
RBS-GBP-Current-29480187	-	-	24,830.74	537,729.10	2,122.26	564,682.10
HSBC-GBP-Current-71434012	-	(0.75)	(0.75)	-	-	(1.50)
HSBC-EUR-Current-83948991	-	-	-	-	-	-
HSBC-USD-Current-83949008	-	-	-	-	-	-

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

**Joint Administrators' Abstract of Receipts and Payments - EUR**

**From 10/02/2020 to 19/06/2020**

	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 to 19/06/2020	Cumulative Total EUR
	GBP	EUR	EUR	EUR	EUR	EUR
<b>RECEIPTS</b>						
Property	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-
Rent and Rates Refund	-	-	-	-	-	-
Other Debtors	-	-	-	-	-	-
Refund of Bank Charges	-	-	21.78	-	-	21.78
Supplier Overpayments	-	-	-	-	-	-
	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">21.78</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">21.78</span>
<b>PAYMENTS</b>						
Bank Charges	-	21.78	-	-	-	21.78
	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">21.78</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">21.78</span>
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 10/02/2020 to 19/06/2020**

	<b>Statement of affairs</b>	<b>10/08/2018 to 09/02/2019</b>	<b>10/02/2019 to 09/08/2019</b>	<b>10/08/2019 to 09/02/2020</b>	<b>10/02/2020 to 19/06/2020</b>	<b>Cumulative Total USD</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	
<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
	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">15,645.82</span>	<span style="border: 1px solid black; padding: 2px;">27.66</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">15,673.48</span>
<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
	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">27.66</span>	<span style="border: 1px solid black; padding: 2px;">15,645.82</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	<span style="border: 1px solid black; padding: 2px;">15,673.48</span>
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)	-	-	-	-