

**Specialist Leisure Group Limited  
Shearings Group Limited  
Shearings Holidays Limited  
Shearings Limited  
National Holidays Tours Limited  
National Holidays Limited  
Wallace Arnold Travel Limited  
UK Breakaways Limited  
(all in Administration) (together “the  
Companies”)**

Administrators’ statement of proposals  
Pursuant to paragraph 49 of schedule B1 to the  
Insolvency Act 1986

Date of delivery of proposals to creditors 3 July 2020

## Abbreviations

The following abbreviations are used in this report:

<b>ATT</b>	Air Travel Trust
<b>Act</b>	the Insolvency Act 1986
<b>Administrators</b>	Samuel James Woodward and Colin Peter Dempster
<b>AG</b>	Addleshaw Goddard LLP
<b>BCH</b>	Bonded Coach Holidays
<b>CAA</b>	Civil Aviation Authority
<b>CDDA</b>	Company Directors Disqualification Act 1986
<b>Companies</b>	Specialist Leisure Group Limited Shearings Group Limited Shearings Holidays Limited Shearings Limited National Holidays Tours Limited National Holidays Limited Wallace Arnold Travel Limited UK Breakaways Limited (all in Administration) (together “the Companies”)
<b>CPT</b>	Confederation of Passenger Transport
<b>CLBILS</b>	Coronavirus Large Business Interruption Loan Scheme
<b>Date of appointment</b>	22 May 2020
<b>DC Advisory</b>	Daiwa Corporate Advisory Limited
<b>DLA</b>	DLA Piper LLP
<b>EY</b>	Ernst & Young LLP
<b>FYXX</b>	12 months ended December 20xx
<b>Group</b>	Specialist Leisure Group Limited and its subsidiaries
<b>Hilco</b>	Hilco Appraisal Limited
<b>HMRC</b>	HM Revenue and Customs
<b>Holidays</b>	Shearings Holidays Limited
<b>Hotels</b>	Shearings Hotels Limited
<b>IP</b>	Intellectual Property
<b>Knight Frank</b>	Knight Frank LLP
<b>LBG</b>	Lloyds Banking Group plc
<b>NHL</b>	National Holidays Limited
<b>NHTL</b>	National Holidays Tours Limited
<b>NDA</b>	Non-disclosure agreement
<b>PwC</b>	PwC LLP
<b>RCF</b>	Revolving Credit Facility
<b>Rules</b>	the Insolvency (England and Wales) Rules 2016

<b>SGL</b>	Shearings Group Limited
<b>Shearings</b>	Shearings Limited
<b>SIA</b>	SIA Group
<b>SLGL</b>	Specialist Leisure Group Limited
<b>TUPE</b>	Transfer of Undertakings (Protection of Employment) Regulations 2006
<b>UKB</b>	UK Breakaways Limited
<b>WATL</b>	Wallace Arnold Travel Limited

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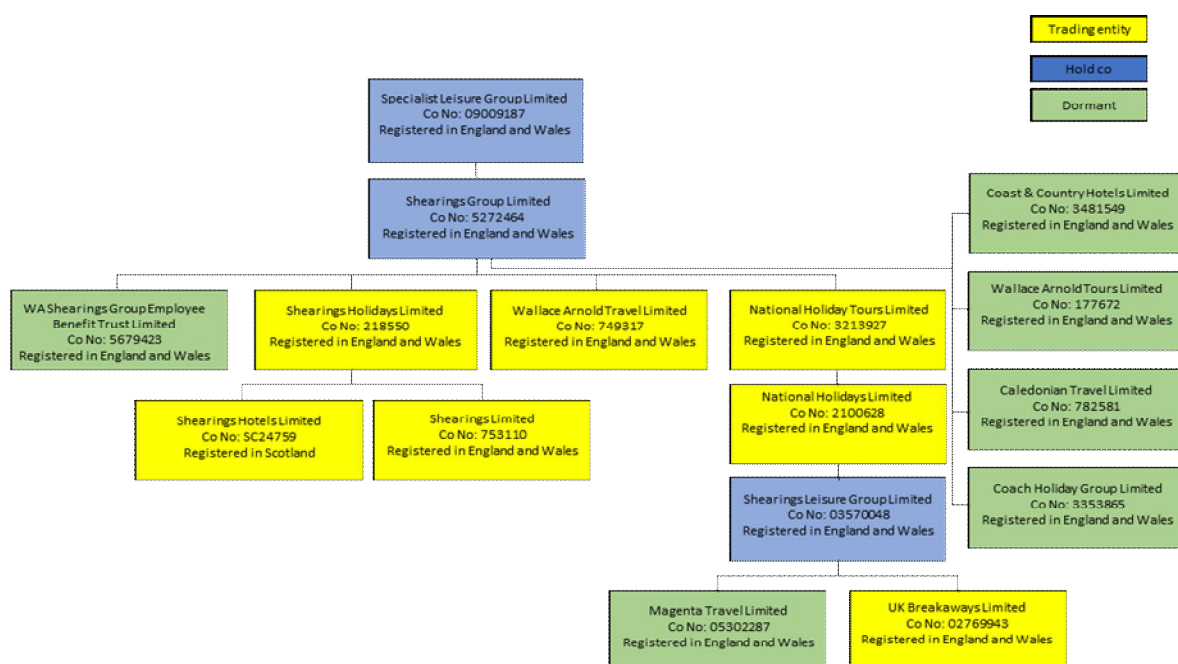
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# 1. Introduction, background and circumstances giving rise to the appointment

## 1.1 Introduction

On 22 May 2020, the Companies (all registered in England and Wales) entered administration and Samuel James Woodward and Colin Peter Dempster were appointed to act as Joint Administrators (“**Administrators**”).

The Companies are part of the Specialist Leisure Group Limited (“**the Group**”). A structure chart is provided below for reference.



This document, including its appendices, constitutes the Administrators’ statement of proposals to creditors of the Companies pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 (“**Act**”) and Rule 3.35 of the Insolvency (England and Wales) Rules 2016 (“**Rules**”).

Certain statutory information relating to the Companies and the appointment of the Administrators is provided at Appendix A.

## 1.2 Hotels

Also on 22 May 2020, Shearings Hotels Limited (“**Hotels**”) entered administration and Samuel James Woodward and Colin Peter Dempster were appointed to act as Joint Administrators. Hotels is an entity registered in Scotland and therefore a separate statement of proposals to creditors has been prepared pursuant to paragraph 49 of schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (Scotland) (Company Voluntary Arrangements and Administration) Rules 2018.

However, the affairs and business of Hotels are intrinsically linked with the affairs and business of the Companies and therefore we have included reference to Hotels throughout this document.

## 1.3 Background

The Group (headquartered in Wigan) was a provider of coach tours, events and holidays to destinations throughout Great Britain, Europe and worldwide.

The Group operated three established coach tour brands (Shearings Holidays, National Holidays and Caledonian Travel), as well as an online travel business (UK Breakaways) and a chain of travel agents' stores operating under the Wallace Arnold Travel brand.

In addition, the Group operated a hotels business, trading under the Country Living Hotels, Coast & Country Hotels and Bay Hotels brands. Both Bay Hotels and Coast & Country Hotels received a significant amount of business from holidays operated by Shearings Holidays Limited ("**Holidays**") and UK Breakaways Limited ("**UKB**").

Of the 44 hotels operated by the Group, 42 were leased, with the remaining two being owned by Hotels (one freehold and one long leasehold).

The recent financial results of the Group can be summarised as follows:

£m	FY16A (audited)	FY17A (audited)	FY18A (audited)	FY 19A (Mgmt)	2 months to February 2020 (Mgmt)
<b>Revenue</b>	207.2	209.6	207.1	206.6	15.2
Cost of Sales	(171.5)	(176.8)	(174.2)	(84.5)	(5.3)
<b>Gross profit</b>	<b>35.7</b>	<b>32.8</b>	<b>32.9</b>	<b>122.1</b>	<b>10.0</b>
<i>Gross profit margin</i>	17.2%	15.6%	15.9%	59.1%	65.8%
Admin Expenses	(34.0)	(30.9)	(36.3)	(125.2)	(17.4)
<b>Operating Profit/(Loss)</b>	<b>1.7</b>	<b>1.9</b>	<b>(3.4)</b>	<b>(3.1)</b>	<b>(7.4)</b>
Other Income	0.3	0.1	0.6	-	-
Other Expenses	0	(0.1)	(1.0)	(0.5)	(0.1)
<b>Profit/ (Loss) before Tax</b>	<b>2.0</b>	<b>1.9</b>	<b>(3.8)</b>	<b>(3.6)</b>	<b>(7.5)</b>
Tax (charge)/ refund	(0.4)	(0.5)	0.7	-	-
<b>Net Profit/ (Loss)</b>	<b>1.6</b>	<b>1.4</b>	<b>(3.0)</b>	<b>(3.6)</b>	<b>(7.5)</b>

## 1.4 Circumstances Giving Rise to the Appointment of the Administrators

Following the announcement of Government “lock down” measures on 23 March 2020, the Group had no choice but to suspend its operations and cancel all holidays which were due to depart, initially between 23 March and the end of April 2020 (subsequently extended to 16 June 2020).

The Covid-19 pandemic had a significant impact upon the Group’s financial position due to the seasonality of the business, as the lock down measures commenced during a key period for cash collections.

Under normal circumstances, customers were requested to pay a deposit on booking, with the final balance being due 8-13 weeks prior to departure. Accordingly, from the end of March onwards customers would have been paying for holidays which were due to depart during the peak May to August season.

However, given the uncertainties resulting from Covid-19, the Group informed its customers that final balances would not be payable until three weeks before travel.

The Group also experienced a high number of cancellations for future holidays, given the health concerns raised by the pandemic for the Group’s key customer demographic.

In addition, the uncertainty created by the pandemic led to a significant reduction in new bookings for future holidays.

These factors led to an immediate shortfall in cash receipts, as well as reduction in forecast future cash receipts, resulting in the need for additional funding to allow the Group to continue to trade in the short and medium term.

Management took actions such as issuing customers with credit notes rather than cash refunds, stopping all non-business critical expenditure and furloughing a significant number of staff in order to minimise cash outflows.

However, forecasts prepared by management in late March/early April indicated that the Group required a cash injection in the region of £20m to £30m (depending upon the length of the lock down period) to allow it to continue to trade.

The Group engaged PwC LLP (“**PwC**”) to assist it in formulating a strategy for addressing the funding requirement, and subsequently approached a number of stakeholders, including its principal lender, its existing shareholders, the principal landlord for the hotel estate, third party capital providers and the merchant services provider, with respect to a funding solution which included:

- ▶ A Coronavirus Large Business Interruption Loan Scheme (“**CLBILS**”) loan;
- ▶ A rent holiday for 2020 and a re-set of base rents across the hotel estate;
- ▶ A new capital injection from existing shareholders and/or a third-party investor; and
- ▶ Reduced retentions to be held by the merchant services provider.

Ernst & Young LLP (“**EY**”) was first engaged on 3 April 2020 to provide advice to Lloyds Banking Group (“**LBG**”) in respect of their exposure to the Group.

Prior to the Covid-19 outbreak, Daiwa Corporate Advisory Limited (“**DC Advisory**”) had been instructed by the Group to pursue a solvent sale process on behalf of the Group’s shareholders.

As a result of the commencement of Government lock down measures and their impact on the Group’s liquidity, expressions of interest in relation to this solvent sale process proved to be conditional on accessing a CLBILS loan.

However, the Group was not considered eligible for the CLBILS as it had exhibited signs of financial difficulty prior to the COVID-19 outbreak, partly as a result of the Brexit uncertainty throughout 2019.

On 23 April 2020, a Sky News article published details of the Group’s immediate financial distress. The Group’s Directors felt significant creditor(s) would seek to take enforcement action as a result of this article and sought the protection of a moratorium by filing notices of intention to appoint Administrators in respect of 14 Group companies on 24 April 2020.

As a result of the above, it became clear that it would not be possible to achieve a solvent sale of the Group.

Accordingly, EY were engaged on 29 April 2020 to conduct an accelerated sale process with a view to achieving a transaction out of insolvency.

The agreed potential buyer list was focused on private equity houses with travel assets and/or a focus on turnaround, alongside a targeted list of potential trade buyers. All of the parties included in the previous DC Advisory marketing were re-contacted as part of this process.

75 potentially interested parties were approached and 43 non-disclosure agreements (“**NDA’s**”) were issued. 24 NDA’s were subsequently signed, and a brief selling/teaser memorandum was issued to these parties, with access provided to a data room. A closing date for indicative offers was set for 6 May 2020.

On 6 May 2020, EY received two offers, one for the business and assets of the entire Group (from Party A), and one for certain business and assets of Hotels (from Party B). As a result, management and the Board resolved to file further Notices of Intention to Appoint Administrators on the expiry of the initial notices. New Notices of Intention were filed on 11 May 2020.

Following receipt of valuations from Knight Frank LLP (“**Knight Frank**”) and SIA Group (“**SIA**”) in respect of the freehold properties owned by the Group, it became clear that the consideration offered by Party A did not represent value for the Group’s assets. EY reverted to Party A to request an improvement in the consideration offered, but no further offer was received.

Party B provided a revised offer on 7 May 2020, and this offer was progressed over the period to 21 May 2020. However, ultimately it was not possible to agree an acceptable position between Party B and the lenders to the majority of the leased hotels and as a result, the deal fell away at approximately 1am on 22 May 2020.

With no tangible and deliverable going concern solution available to the Companies, on 22 May 2020 the Directors filed Notices of Appointment to appoint S J Woodward and C P Dempster as Joint Administrators of the Companies.



## 2. Purpose, conduct and end of administration

### 2.1 Purpose of the Administration

The purpose of an administration is to achieve one of three objectives:

- a. To rescue the company as a going concern
- b. To achieve 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)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and it can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It was not possible to pursue objective (a) for any of the Companies as the sales process prior to appointment was ultimately unsuccessful, as discussed above.

Accordingly, the Administrators have pursued objective (b), achieving a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up without first being in administration.

This objective has been pursued in respect of the various Companies via:

- ▶ Undertaking a sales process in respect of the freehold properties owned by Shearings;
- ▶ Undertaking a sales process in respect of the intellectual property assets owned by SGL, Holidays, Shearings, NHTL and UKB;
- ▶ Appointing agents to realise the stock held by Shearings and NHL;
- ▶ Pursuing debtor balances due from travel agents to Holidays and NHTL;
- ▶ Realising value from event tickets owned by NHTL;
- ▶ Claiming refunds due to Holidays in respect of pre-paid flights which have been cancelled by airlines;
- ▶ Appointing agents in respect of IT equipment, fixtures and fittings and other sundry owned by Shearings, WATL, NHTL and UKB; and
- ▶ Retaining company staff employed by SLGL, Shearings and NHL to assist the Administrators in discharging their duties.

The Joint Administrators consider that the outcome for creditors will be better than if the Companies were placed into liquidation as the Administration process has allowed the Administrators to take control of the Companies without delay, and to retain Company staff in order to provide the information necessary to achieve asset realisations.

## 2.2 Conduct of the administration

### 2.2.1 Administration strategy

The Administrators overall strategy is to realise best value for the various assets held across the Companies. The strategy in respect of each of the relevant assets is discussed in more detail below.

In addition, the Administrators have provided assistance to various stakeholders of the Group, including employees, customers and suppliers.

### 2.2.2 Administration funding

Prior to the Administration, the Group had working capital facilities of £14.33m, provided by LBG. These facilities consisted of a Revolving Credit Facility (“**RCF**”) of £9.33m and an overdraft of £5m. At the date of appointment, the RCF was fully drawn and there was c£1.9m of availability under the overdraft facility.

Prior to the Administration, the Joint Administrators agreed with LBG (the secured creditor) that the funds available under the overdraft facility would be made available to the Joint Administrators for the purposes of the Administrations of the Companies and Hotels.

Accordingly, shortly following the appointment, LBG transferred £1.9m to the Administrators account in SGL. This funding will be made available to the Companies and Hotels to meet the costs of the Administrations.

Any funding which is not utilised for the purposes of the Administrations will be repaid to LBG when the Administrations conclude.

### 2.2.3 Intellectual Property (“IP”)

A valuation of the various brands, trademarks and customer lists was undertaken by Hilco Appraisal Limited (“**Hilco**”) prior to the Administration. This valuation was performed on a brand by brand basis, with the overall valuation for the relevant brand being allocated between the entities which own each element of the brand.

The valuation provided in respect of the Shearings brand is disclosed below, as a transaction in respect of this brand has now concluded. However, the Joint Administrators are not yet in a position to provide details of the valuations for the remaining brands, as the sales process in relation to these brands is ongoing.

Following their appointment, the Joint Administrators commenced a sales process with a view to realising the value within the following brands:

- ▶ Shearings Holidays (owned by SGL, Holidays and Shearings);
- ▶ National Holidays (owned by NHTL);
- ▶ Caledonian Travel (owned by NHTL);
- ▶ UK Breakaways (owned by UKB);
- ▶ Wallace Arnold Travel (owned by SGL and WATL);
- ▶ Sporting Breaks (owned by NHL); and
- ▶ Showtime (owned by NHL).

The Joint Administrators received interest from 41 parties in respect of the various brands, of which 31 parties signed a Non-Disclosure Agreement (“NDA”) and were granted access to a data room.

The date for initial offers was set as 15 June 2020 and, on this date, the Joint Administrators received 16 offers for individual assets and/or a combination of brands.

Following review of these offers, the Joint Administrators pursued the sale of the Shearings brand (including customer lists, domain names, marketing images, registered trademarks and social media accounts) to the Leger Group for £502,000. This transaction was completed on 23 June 2020 and the consideration has been allocated as follows:

- ▶ SGL - £46,056 in respect of the registered trademarks for both the UK and the EU. This is in line with the valuations provided by Hilco;
- ▶ Shearings - £23,028 in respect of domain names. This is in line with the valuation provided by Hilco; and
- ▶ Holidays - £432,916 in respect of customer data. This exceeds the valuation provided by Hilco.

The overall value achieved of £502,000 is significantly in excess of the “forced sale” valuation of £92,110 provided by Hilco prior to the appointment. These funds are currently held by the Joint Administrators lawyers and will be transferred to the relevant entity in due course.

The Joint Administrators are in ongoing discussions with regard to the sale of the remaining assets and will provide an update to creditors in the next report.

The consideration achieved in relation to the Companies’ IP assets is subject to fixed charge and therefore any proceeds will be made available to LBG (the fixed charge holder), after deducting costs of realisation.

## **2.2.4 Freehold Interchanges**

Shearings holds the freehold interest in the Group’s two principal coach interchanges, in Normanton (near Wakefield) and Stretton (near Warrington). These interchanges were previously utilised as “coach stations”, where customers could park their cars and join their coach tour.

SIA has provided valuations for each of the sites on the basis of their potential for re-development, as both are in key locations close to motorway links. Given the commercially sensitive nature of this information, we are not currently in a position to disclose these valuations.

SIA has commenced a marketing process in respect of these interchanges. As part of this process, environmental surveys are being undertaken at both interchanges, as this is information which will be required by any potential purchaser. The results of these surveys are anticipated to be available in early August, and therefore SIA anticipate that offers for the interchanges will be received shortly thereafter.

The consideration achieved in relation to the interchanges is subject to fixed charge and therefore any proceeds will be made available to LBG (the fixed charge holder), after deducting costs of realisation.

## **2.2.5 Leased coaches and other vehicles**

All the Group’s c.240 coaches were leased via operating leases from five separate leasing companies. Following the appointment of the Joint Administrators the relevant coach leasing

companies were contacted and details of the location of the coaches were provided. All coaches have now been collected by the relevant leasing company.

The Group also operated a further 44 vehicles (cars, vans, minibuses etc.), four of which are owned and 40 of which were leased. At the date of appointment, the Administrators notified the leasing agents to arrange collection of leased vehicles from various sites, with the exception of cars leased on behalf of retained staff members (which continue to be paid for).

SIA has been appointed to arrange collection and sale of the four owned vehicles once they are no longer required for the purposes of the Administration. These realisations will be subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

## 2.2.6 Leasehold properties

The Group leased a number of additional properties, including:

- ▶ the Head Office in Wigan;
- ▶ two further interchanges at Hull and Washington;
- ▶ various car parking areas at motorway services stations;
- ▶ a number of retail stores used by WATL and NHL; and
- ▶ various ancillary offices.

Of these properties, the Head Office in Wigan and the two additional interchanges in Hull and Washington were temporarily retained by the Joint Administrators for the purposes of the Administration.

The Head Office has been retained as it houses all the relevant IT servers and company records. However, the Companies' have vacated two of the three floors which were previously occupied, and these have been handed back to the landlord in order to minimise costs. One floor of this office continues to be occupied.

The interchanges at Hull and Washington have now been vacated as all coaches have been collected and all assets at these sites have been realised.

All remaining leasehold properties have been cleared of employee belongings, confidential waste and IT assets and handed back to the relevant landlords.

## 2.2.7 Stock - Interchanges

Both Shearings and NHL held stocks of fuel and spare parts for the coaches at the various interchanges. The Joint Administrators appointed SIA to value and seek purchasers for these assets.

The sale of these assets has now concluded, with the consideration received shown in the table below:

Interchange	Owned by	Valuation (ex -situ) (£)	Consideration received (£)
Stretton & Normanton	Shearings	20,500	44,000
Washington & Hull	NHL	34,740	51,500

SIA are holding the funds received and these will be paid to the Joint Administrators in due course.

These realisations are subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

### 2.2.8 Travel Agent Debtors

At the date of appointment, travel agents were holding funds due to both Holidays and NHTL in relation to balances paid by customers which had not yet been transferred (“pipeline funds”).

Any pipeline funds held by agents in respect of reservations including air travel are payable to the Air Travel Trust (“**ATT**”) and the Joint Administrators have been working with the Civil Aviation Authority (“**CAA**”) regarding these monies.

The process of establishing the value of pipeline monies due has been hindered by a critical IT supplier, who denied the Group access to one of the key reservation systems at the date of appointment. The Joint Administrators applied to court to obtain an injunction to enable the Group to access this data. An agreement was ultimately reached with the supplier, with a court order granted by consent, and full access was restored during the week commencing 15 June 2020.

The Joint Administrators’ work to verify the funds due from travel agents is ongoing. The directors’ statement of affairs indicates that c.£325,000 is due to Holidays (of which c.£130,000 is payable to the ATT) and c.£529,000 is due to NHTL.

The Joint Administrators are in the process of writing to all relevant travel agents to collect pipeline monies, and have been in communication with the Association of British Travel Agents (“**ABTA**”) about this.

These realisations are subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

### 2.2.9 Other debtors

There are various other debtor balances due to Group entities. The directors have provided the values below as per the Statement of Affairs and the Joint Administrators are in the process of pursuing collectible balances:

Company	Debtor balance (£)
NHL	53,753
WATL	22,950
Holidays	1,285
NHTL	1,200
UKB	676

These realisations are subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

### 2.2.10 Tickets

At the date of appointment, NHTL held a number of event tickets (sold as part of packages), with a total face value of c£2.2m.

Given the Government lockdown measures, several of the events have been cancelled and the Joint Administrators are in the process of claiming refunds for these tickets, which have a face value of £1.0m. To date, the Joint Administrators have received commitments to refund c.£79,000 in relation to tickets for the Edinburgh Tattoo.

The remaining tickets (face value £1.2m) are either for attractions (e.g. Harry Potter world) and therefore have no specific date, or are for events which have not yet been cancelled. The Joint Administrators are exploring options to realise value for these tickets.

These realisations will be subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

### **2.2.11 Pre-paid flights**

Holidays had pre-paid for a number of flights which have subsequently been cancelled due to the Covid-19 pandemic. The Joint Administrators are compiling the relevant information necessary to reclaim these monies from the flight operators.

These realisations will be subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

### **2.2.12 Office and IT equipment**

The retained employees on the IT team are in the process of collecting and cleansing the IT assets from across the Companies. Once this process is complete, these items will be sold via the Joint Administrators agents, SIA.

SIA has also been instructed to dispose of any office equipment within the retained Head Office at Wigan, once this is vacated.

These realisations will be subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

### **2.2.13 Wallace Arnold modular units**

WATL traded from a number of modular units which were located in the car park of Morrisons stores. These modular units are owned by WATL.

SIA Group has been engaged to assess the value of these modular units and buyers are being sought for these assets.

These realisations will be subject to floating charge and any surplus realisations available after the deduction of the costs of the Administrations (and the Prescribed Part) will be made available to the floating charge holder (LBG).

### **2.2.14 Customer communications**

As a result of the appointment, holidays booked for c.65,000 customers of the Group will no longer be taking place. Many of these holidays will benefit from protection under the Group's various bonding arrangements and customers may be able to access other forms of consumer protection or insurance in order to claim a refund. Therefore, one of the key tasks for the Joint Administrators has been to effectively communicate with customers regarding their rights to a refund.

The Joint Administrators have worked closely with ABTA, the CAA, the Confederation of Passenger Transport ("CPT") and Bonded Coach Holidays ("BCH") throughout the Administration to remain aligned on messaging to customers.

Shortly following the appointment, the Joint Administrators commenced a communications cascade to customers to assist them in understanding the impact of the Administration and

their options to claim a refund for their cancelled bookings. As part of this communications cascade, the Joint Administrators leveraged a number of the Companies' existing communications channels to contact affected customers, notifying them of the appointment and directing them to the Group's website for support and guidance on their next steps.

In addition, the Joint Administrators have taken the following actions:

- ▶ updated the Group's eleven websites with a notice providing guidance and advice to customers;
- ▶ established a dedicated website for the administration of the Group at [www.ey.com/en\\_uk/ey-slg-administration](http://www.ey.com/en_uk/ey-slg-administration), which includes a detailed set of frequently asked questions ("FAQs") for customers to refer to;
- ▶ established five dedicated email enquiry addresses to allow customers, creditors, press, interested parties and other stakeholders to contact the Administrators;
- ▶ issued a press statement, which included guidance for customers, to over 130 media outlets and journalists through EY's internal press team. The Joint Administrators continue to respond to press enquiries as they are received;
- ▶ updated the Group's social media accounts, primarily on the Facebook, Instagram and Twitter platforms, with a statement confirming that the Group had ceased to trade and directing customers to the Group's website for more information;
- ▶ sent approximately 70,000 emails to customers who had provided email addresses to the Companies, confirming the Administration appointment, that the Group had ceased to trade and directing customers to the Group's websites for further information;
- ▶ sent over 18,000 letters to customers who had not provided the Companies with email addresses, to confirm the Administration appointment, that the Group had ceased to trade and providing advice and guidance on their next steps;
- ▶ sent an email to travel agents that sold the Group's products confirming the appointment and providing key messages to be shared with customers for whom the Group did not have direct contact information;
- ▶ arranged for online travel agents, including Booking.com and Expedia, to contact customers with hotel bookings through their platform to confirm the appointment and direct them to the Group's website to understand their next steps;
- ▶ set-up an automatic response on all the Group's email accounts which directed stakeholders, including customers, to the Group's websites for more information on the Administration; and
- ▶ updated the Group's central voicemail messages to confirm that the Group had ceased to trade and directing stakeholders, including customers, to the Group's websites for more information on the Administration.

As soon as they were informed of the appointments, BCH, ABTA and the CAA posted statements on their websites providing important information to customers.

Following the bank holiday weekend, on 25 May 2020, the BCH and ABTA started receiving calls from customers on dedicated phone lines. The CAA are directly contacting all customers with ATOL protected holiday bookings.

During the first month of the Administration, the Joint Administrators have received approximately 15,000 emails, letters and phone calls from customers and other stakeholders. We are responding to all queries as quickly as reasonably practical. The majority of queries



are receiving a response within ten working days of receipt, with the exception of the more complex queries.

We will continue to provide updates to customers regarding the administration through the Group's website at [www.specialistleisuregroup.com](http://www.specialistleisuregroup.com) and the Customer FAQs on our dedicated website at [www.ey.com/en\\_uk/ey-slg-administration](http://www.ey.com/en_uk/ey-slg-administration).

### **2.2.15 Employees**

At the date of appointment, the Group had c.2,462 employees across:

- ▶ SLGL (3 employees);
- ▶ Hotels (1,468 employees);
- ▶ Shearings (622 employees); and
- ▶ NHL (369).

On the date of appointment, all employees were made redundant, with the exception of 72 employees, who were retained to assist the Joint Administrators with their duties.

Given the Government lock down restrictions, these redundancies were made via conference calls, with all the relevant documentation being emailed to employees immediately following the call. The Joint Administrators have engaged ERA Solutions to assist employees who have been made redundant with making their statutory claims.

The majority of employees who were made redundant were on furlough and did not have any arrears of wages. However, where redundant employees were on furlough and had outstanding wages, the Joint Administrators submitted a furlough claim to the Government to ensure all arrears of wages were paid.

Since the date of appointment, the Joint Administrators have made a number of further redundancies, with 49 employees currently retained.

### **2.2.16 Retention of Title claims**

To date, the Joint Administrators have received 16 retention of title claims in relation to items held at the interchanges or Head Office. These claims are being assessed and where they are proved to valid, assets are being returned.



## 2.3 Administrators' receipts and payments

A summary of the Administrators' receipts and payments for each of the Companies for the period from 22 May 2020 to 26 June 2020 is attached at Appendix D.

The Joint Administrators would comment as follows:

- ▶ The principal income to date relates to the £1.9m of funding provided by LBG under the funding agreement. This has been paid to SGL, which has then provided each of the Companies with funds as required to meet liabilities incurred. The majority of funding continues to be held in SGL;
- ▶ The principal asset realisation to date is c.£79,000 in respect of ticket refunds in NHTL;
- ▶ The directors statement of affairs indicates that there were cash balances available at appointment. However, these cash balances were utilised by the secured creditor to offset amounts due and are not available to the Administrations. Any cash balances shown in the receipts and payments accounts relate to petty cash balances which have been banked by the Joint Administrators since appointment; and
- ▶ The principal expenses to date relate to employee costs in relation to retained employees, rent in relation to retained leasehold properties and IT costs in relation to the software and IT systems required for the purposes of the Administration.

## 2.4 Approval of the administrators' proposals

The Administrators are of the opinion that none of the Companies has sufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the Prescribed Part and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they do not intend to seek a decision of the creditors of any of the Companies on the approval of the proposals.

The Administrators will be obliged to seek a decision of the creditors in respect of a company if requested to do so by creditors of that company whose debts amount to at least 10% of the total debts of the company. The request must be delivered within eight business days of the date on which these proposals are delivered to creditors (or such longer period as the court may allow) and must include the information required by Rule 15.18 of the Rules.

In accordance with Rule 15.19 of the Rules, the Administrators may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until they have received the required sum.

## 2.5 Future conduct of the administrations

The Administrators will continue to deal with the Administrations in line with the stated objective, to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in Administration). Future tasks will include, but are not limited to, the following:

- ▶ Completing the sales process in respect of the Group's IP assets;
- ▶ Realising value for the freehold interchanges held by Shearings;
- ▶ Collecting pipeline monies due from travel agents, as well as other debtor balances;
- ▶ Realising value for the tickets held by NHTL;

- ▶ Pursuing repayment of prepaid air tickets;
- ▶ Dealing with customer queries and liaising with ABTA, the CAA and BCH where appropriate;
- ▶ discharging liabilities in respect of the Administration period;
- ▶ dealing with unsecured creditor enquiries;
- ▶ dealing with retention of title claims;
- ▶ dealing with the statutory requirements of the Administrations, including reporting to creditors and investigations into the conduct of the Companies' directors (as necessary);
- ▶ calculating the Corporation Tax and VAT positions of the Companies as at the date of appointment, and for subsequent periods during the Administrations;
- ▶ making distributions to the secured and preferential creditors (as applicable);
- ▶ making distributions to the unsecured creditors under the Prescribed Part (as applicable);
- ▶ if it is deemed appropriate, seeking an extension and/or further extensions to the Administrations from the Companies' creditors and/or the Court (as applicable);
- ▶ finalising the Administrations including the payment of all Administration liabilities; and
- ▶ any other actions required to be undertaken by the Administrators in order to fulfil the purposes of the Administrations.

## 2.6 The end of the administrations

The Joint Administrators believe that it is unlikely that there will be sufficient funds to enable a distribution to unsecured creditors of the Companies via the Prescribed Part, as the majority of the Companies' assets are subject to fixed charge and it is not anticipated that there will be surplus floating charge assets after the costs of the Administrations and preferential claims.

The exception to this is NHTL, which may have surplus floating charge assets depending upon the outcome of the sale of the event tickets. Accordingly, the Joint Administrators may be in a position to make a distribution to unsecured creditors via the Prescribed Part in NHTL

### **All Companies (including NHTL if appropriate)**

It is proposed that if at the end of the Administration the Companies have no property which might permit a distribution to their creditors, the Joint Administrators will send a notice to that effect to the registrar of companies. On registration of the notice the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the Companies will be deemed to be dissolved three months after the registration of the notice.

## 3. Statements of Affairs

### 3.1 Overview

A notice requiring the submission of a Statement of Affairs was issued to all current directors of the Companies on 28 May 2020, with a requirement to submit the Statement of Affairs of the Companies by 8 June 2020. The due date for submission was extended to 29 June 2020 upon request.

The Statements of Affairs were submitted by the directors on 29 June 2020.

The Joint Administrators would comment as follows:

- ▶ The directors have estimated the amount due to the secured creditor (LBG) at £19.55m. We await confirmation from LBG in respect of their total debt; and
- ▶ The directors have included cash balances in each Statement of Affairs, where amounts were held in individual company accounts at the date of appointment. On appointment, these balances were utilised by the secured creditor to reduce the amount due from the Group. Consequently, these balances are not available to creditors in the Administrations;

### 3.2 Secured creditor

Based on the Statements of Affairs of the Companies at the date of appointment, the Companies owed c.£19.3m to its secured creditor, LBG.

It is currently anticipated that the Companies' secured creditor will suffer a shortfall against its debt.

### 3.3 Preferential creditors

Based on the Statement of Affairs of the Companies at the date of appointment, we currently estimate preferential creditors' claims to be in the region of £670,423, in respect of claims for employees' salaries, holiday pay and pension contributions. This is comprised as follows:

- ▶ National Holidays Limited - £214,383;
- ▶ Shearings Limited - £397,187; and
- ▶ Specialist Leisure Group Limited - £31,853.

Given the shortfall expected to be suffered by the secured lender and the limited floating charge realisations available in the relevant Companies, the Administrators anticipate nil distribution to preferential creditors.

### 3.4 Non-preferential creditors

Based on the Statement of Affairs of the Companies at the date of appointment, it is estimated that total non-preferential claims will be in the region of £416m, as follows:

<b>Company</b>	<b>Estimated non-preferential creditors (£ 000)</b>
Shearings Group Limited	116,866
Shearings Holidays Limited	86,491
Shearings Limited	51,321
National Holidays Tours Limited	119,686
National Holidays Limited	21,808
Wallace Arnold Travel Limited	13,265
UK Breakaways Limited	6,254
<b>Total</b>	<b>415,691</b>

It is not envisaged that there will be any funds available for distribution to the unsecured creditors of the Companies, with the exception of funds which may become available under the Prescribed Part in NHTL (subject to asset realisations).

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## 4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

It is too early to determine with certainty the Net Property and Prescribed Part for each of the Companies. However, the value of floating charge realisations is unlikely to be sufficient to meet the costs of the Administration and preferential claims. Therefore, the Joint Administrators currently estimate that the value of the net property is nil and the value of the prescribed part is nil for each of the companies, with the possible exception of NHTL.

NHTL may have assets available for the Prescribed Part depending upon the outcome of the realisation of the event tickets. Given the uncertainty regarding potential collections it is not possible to estimate the potential “best case” value attributable to the Prescribed Part in NHTL at present. In a “worst case” scenario, the value attributable to the Prescribed Part will be nil.

## **5. Administrators' remuneration and disbursements and payments to other professionals**

### **5.1 Remuneration**

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Rules. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Administrators.

In respect of each of the Companies, in the event that a creditors' decision is not requested and a creditors' committee is not formed, the Administrators will seek to have their remuneration fixed by the secured creditors and, if the Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 18.18(4) of the Rules.

The Administrators will ask for their remuneration in respect of each of the Companies to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimates dated 3 July 2020 which are being circulated to creditors at the same time as these proposals.

### **5.2 Disbursements**

Disbursements are expenses met by and reimbursed to the Administrators. They fall into two categories: Category 1 and Category 2. The fee estimates and statement of expenses dated 3 July 2020 include details of the Category 1 and 2 disbursements which are expected to be incurred.

#### **5.2.1 Category 1 disbursements**

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the administration. Category 1 disbursements can be drawn without prior approval.

#### **5.2.2 Category 2 disbursements**

Category 2 disbursements are expenses that are directly referable to the administration but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration.

In respect of each of the Companies, in the event that a creditors' decision is not requested and a creditors' committee is not formed, the Administrators will seek the approval of the secured creditors and, if the Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 3 July 2020.

#### **5.2.3 Expenses relating to the Appointments**

Addleshaw Goddard LLP ("AG") were the Companies' lawyers and therefore incurred costs in respect of:

- ▶ Drafting and filing notices of intention to appoint Administrators;
- ▶ Drafting notice of appointment

These costs were incurred prior to the appointment, with £18,681.24 (plus VAT) remaining unpaid as at the date of appointment. This has been allocated as shown in the table below, and will be paid as an expense of the Administrations:

SLGL	SGL	Holidays	Shearings	WATL	NHTL	NHL	UKBL	Total
2,335.16	2,335.16	2,335.16	2,335.16	2,335.16	2,335.16	2,335.16	2,335.16	18,681.24

## 6. Pre administration costs

The Administrators are seeking approval for the payment of unpaid pre-Administration costs totalling £193,170.73 plus VAT, as outlined below:

	SLGL	SGL	Holidays	Shearings	WATL	NHTL	NHL	UKBL	Total
EY fees	19,101.84	19,101.84	116,424.03	116,424.03	19,101.84	58,212.01	19,101.84	19,101.84	386,569.25
DLAPiper fees	4,670.45	20,614.34	8,972.12	5,118.68	7,045.40	11,541.09	5,118.68	5,760.92	68,841.69
Total costs incurred	23,772.28	39,716.18	125,396.15	121,542.71	26,147.24	69,753.10	24,220.52	24,862.76	455,410.94
EY fees	12,538.99	12,538.99	76,424.03	76,424.03	12,538.99	38,212.01	12,538.99	12,538.99	253,755.00
DLAPiper fees	575.66	2,540.86	1,105.88	630.91	868.39	1,422.52	630.91	710.07	8,485.21
Paid prior to Administration	13,114.65	15,079.84	77,529.90	77,054.94	13,407.38	39,634.53	13,169.90	13,249.06	262,240.21
EY fees	6,562.85	6,562.85	40,000.00	40,000.00	6,562.85	20,000.00	6,562.85	6,562.85	132,814.25
DLAPiper fees	4,094.78	18,073.48	7,866.25	4,487.77	6,177.01	10,118.57	4,487.77	5,050.85	60,356.48
Unpaid pre-appointment costs	10,657.63	24,636.33	47,866.25	44,487.77	12,739.86	30,118.57	11,050.62	11,613.70	193,170.73

The payment of unpaid pre-Administration costs as an expense of the Administration is subject to approval under Rule 3.52 of the Rules, and not part of the proposals subject to approval under paragraph 53 of Schedule B1 to the Act. This means that they must be approved separately from the proposals.

A breakdown of the total pre-Administration costs incurred and amounts paid pre-Administration is provided at Appendix D to these proposals, summarising:

- ▶ the fees charged by the Administrators;
- ▶ the expenses incurred by the Administrators;
- ▶ the fees charged (to the Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately); and
- ▶ the expenses incurred (to the Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately).

In respect of each of the Companies, in the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Administrators will seek to have the payment of the unpaid pre-Administration costs approved by the secured creditors and, if the Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors.

### 6.1 Fees charged by the Administrators

This work commenced on 29 April 2020 and was carried out under an engagement agreement between EY and the Group of the same date.

The nature of the pre-Administration work conducted can be summarised as follows:

- ▶ undertaking an accelerated sales process in respect of the business and assets of the Group;
- ▶ contingency planning, in order that one or more insolvency officeholders from EY would be in a state of reasonable preparedness to accept formal insolvency appointments to one or more of the Companies in the event that an insolvency filing became unavoidable; and



- ▶ planning for the period immediately post-Administration, in order to safeguard and preserve value in the Companies' assets in an orderly manner, and deal with all matters effectively.

Unpaid fees totalling £132,814.25 were incurred, as summarised at Appendix D.

## **6.2 Expenses incurred by the Administrators**

### **6.2.1 Legal expenses**

The following third-party pre-Administration legal expenses were incurred by the Administrators:

#### ***DLA Piper***

DLA Piper (“**DLA**”) provided legal advice to the Administrators in connection with the following areas of work follows:

- ▶ Advising on the accelerated sale process;
- ▶ Drafting the funding agreement between the Joint Administrators and LBG with regard to the provision of funding for the Administrations;
- ▶ Advising on the bonding position and assisting the Administrators in drafting communications to customers;
- ▶ Advising on employment issues;
- ▶ Advising on data protection issues;
- ▶ Advising on property issues; and
- ▶ Reviewing and filing appointment documents with the court.

DLA's unpaid pre-Administration costs total £60,356.48 (plus VAT), as summarised at Appendix D.

This work was carried out under the direct instruction of the Administrators.

## Appendix A Statutory information

### Company Information

Company Name:	Specialist Leisure Group Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	09009187
Trading Name(s):	Shearings Leisure Group Limited
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

### Details of the Administrators and of their appointment

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000453

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

### Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

### Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	52,500	525	52,500	525
Ordinary A	47,500	475	47,500	475

### Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Mark William Anderson	Director	20 February 2016	Active Director	N/A
Richard James Calvert	Director	18 April 2017	Active Director	N/A
James Hendry Riddell	Director	20 February 2016	Active Director	N/A
William David Young	Director	20 February 2016	Active Director	N/A
A G SECRETARIAL LIMITED	Secretary	19 March 2015	22 May 2020	N/A

**Company Information**

Company Name:	Shearings Group Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	05272464
Trading Name(s):	None
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

**Details of the Administrators and of their appointment**

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000443

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1,094,670	1,094,670	1,094,670	1,094,670

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Richard James Calvert	Director	18 April 2017	Active Director	N/A
Graham John Rogers	Director	27 November 2008	Active Director	N/A
Paul David Smith	Director	1 October 2018	Active Director	N/A
A G SECRETARIAL LIMITED	Secretary	1 May 2007	22 May 2020	N/A

### Company Information

Company Name:	Shearings Holidays Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	00218550
Trading Name(s):	None
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

### Details of the Administrators and of their appointment

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000444

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

### Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

### Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	42,000,000	42,000,000	42,000,000	42,000,000

### Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Richard James Calvert	Director	18 April 2017	Active Director	N/A
Graham John Rogers	Director	18 May 2009	Active Director	N/A
Paul David Smith	Director	1 October 2018	Active Director	N/A
A G SECRETARIAL LIMITED	Secretary	1 May 2007	22 May 2020	N/A

**Company Information**

Company Name:	Shearings Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	00753110
Trading Name(s):	None
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

**Details of the Administrators and of their appointment**

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000452

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	30,000,000	30,000,000	30,000,000	30,000,000

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Christopher Brown	Director	18 May 2009	Active Director	N/A
Richard James Calvert	Director	18 April 2017	Active Director	N/A
Graham John Rogers	Director	18 May 2009	Active Director	N/A
Paul David Smith	Director	1 October 2018	Active Director	N/A
A G SECRETARIAL LIMITED	Secretary	1 May 2007	22 May 2020	N/A

**Company Information**

Company Name:	National Holidays Tours Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	03213927
Trading Name(s):	None
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

**Details of the Administrators and of their appointment**

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000441

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	100	100	100	100

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Carl Allan Brackenbury	Director	27 November 2015	Active Director	N/A
Richard James Calvert	Director	18 April 2017	Active Director	N/A
Martin Stuart Lock	Director	15 January 2002	Active Director	N/A
Graham John Rogers	Director	16 October 2001	Active Director	N/A
Paul David Smith	Director	1 October 2018	Active Director	N/A
A G SECRETARIAL LIMITED	Secretary	1 May 2007	22 May 2020	N/A

**Company Information**

Company Name:	National Holidays Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	02100628
Trading Name(s):	None
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

**Details of the Administrators and of their appointment**

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000442

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	200,000	200,000	200,000	200,000

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Richard James Calvert	Director	18 April 2017	Active Director	N/A
Martin Stuart Lock	Director	18 May 2009	Active Director	N/A
Graham John Rogers	Director	16 October 2001	Active Director	N/A
Paul David Smith	Director	1 October 2018	Active Director	N/A
A G SECRETARIAL LIMITED	Secretary	1 May 2007	22 May 2020	N/A

**Company Information**

Company Name:	Wallace Arnold Travel Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	00749317
Trading Name(s):	None
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

**Details of the Administrators and of their appointment**

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000447

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	720,000	720,000	720,000	720,000

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Richard James Calvert	Director	18 April 2017	Active Director	N/A
Graham John Rogers	Director	18 May 2009	Active Director	N/A
Paul David Smith	Director	1 October 2018	Active Director	N/A
A G SECRETARIAL LIMITED	Secretary	1 May 2007	22 May 2020	N/A



**Company Information**

Company Name:	UK Breakaways Limited
Registered Office Address:	C/o Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY
Registered Number:	02769943
Trading Name(s):	Travelstyle Tours Limited
Trading Address(es):	Waterside House, Waterside Drive, Wigan, Lancashire, United Kingdom, WN3 5AZ

**Details of the Administrators and of their appointment**

Administrators	S J Woodward and C P Dempster
Date of Appointment:	22 May 2020
By Whom Appointed:	The appointment was made by the Company's Directors pursuant to Paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.
Court Reference	CR-2020-LDS-000448

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	132	132	132	132

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Richard James Calvert	Director	18 April 2017	Active Director	N/A
David Matthew Jackson	Director	4 December 2018	Active Director	N/A
Graham John Rogers	Director	22 March 2016	Active Director	N/A
Paul David Smith	Director	1 October 2018	Active Director	N/A

## Appendix B Directors' Statement of Affairs as at 22 May 2020

### Specialist Leisure Group Limited

Rule 3.30

#### Statement of affairs

Name of Company Specialist Leisure Group Limited	Company number 9009187
In the High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD)	Court case number CR-2020-LDS- 000453

(a) Insert name and address of registered office of the company  
Statement as to the affairs of (a) Specialist Leisure Group Limited

(b) Insert date on the (b) 22 May 2020 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Investment in Shearings Group Ltd	180,045.60	0.00
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors	0.00	0.00

  
 Signature

 29/06/2020  
 Date
**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	0.00	0.00
<b>Liabilities</b>		
Preferential creditors:-	-31,852.66	-31,852.66
<b>Estimated deficiency/surplus as regards preferential creditors</b>	-31,852.66	-31,852.66
Estimated prescribed part of net property where applicable (to carry forward)	0.00	0.00
<b>Estimated total assets available for floating charge holders</b>	0.00	0.00
Debts secured by floating charges	-19,369,954.40	-19,550,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	-19,369,954.40	-19,550,000.00
Estimated prescribed part of net property where applicable (brought down)	0.00	0.00
<b>Total assets available to unsecured creditors</b>	0.00	0.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-566,362.80	-566,362.80
Inter-co loan S Group Ltd	-180,045.60	-180,045.60
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	-746,408.40	-746,408.40
Shortfall to floating charge holders (brought down)	-19,369,954.40	-19,550,000.00
<b>Estimated deficiency/surplus as regards creditors</b>	-20,148,215.46	-20,328,261.06
Issued and called up capital	-1,000.00	-1,000.00
<b>Estimated total deficiency/surplus as regards members</b>	£	-20,329,261.06

  
 Signature

 29/06/2020  
 Date

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Shearings Group Limited	Waterside House, Waterside Drive, Wigan, WN3 4AZ	180,045.60	N/A	N/A	N/A
Employee Unsecured Creditors	- Arrears of pay over £800	16,471.80			
	- Contractual notice pay	547,470.00			
	- Redundancy Pay	2,421.00			
	<b>Unsecured Creditors</b>	<b>566,362.80</b>			
Employee Preferential Creditors	- Arrears of Pay (up to £800)	1,600.00			
	- Holiday pay	30,252.66			
	<b>Preferential Creditors</b>	<b>31,852.66</b>			

  
Signature

29/06/2020  
Date

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
LSREF3 Laser (shearings) Ltd	44 Esplanade St Helier Jersey JE4 9WG	52,500	0.01	Ordinary
MSE Investments Limited	44 Esplanade St Helier Jersey JE4 9WG Jerse	47,500	0.01	Ordinary A
TOTALS		100,000	£1,000	

  
Signature

29/06/2020  
Date

## Shearings Group Limited

Rule 3.30

### Statement of affairs

Name of Company  
Shearings Group Limited

Company number  
5272464

In the  
High Court of Justice,  
Business and Property Courts In Leeds,  
Insolvency and Companies List (ChD)

Court case number  
CR-2020-LDS-  
000443

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

Statement as to the affairs of (a) Shearings Group Limited

(b) Insert  
date

on the (b) 22 May 2020 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:	0.00	
Trademark for Shearings	0.00	50,000.00
Assets subject to floating charge:		
Prepayment	42,086.00	0.00
Investment Cost	42,720,204.00	0.00
Debtors - Interco Shearings Ltd	6,858,817.13	0.00
Debtors - Interco Shearings Hotels	36,509,831.47	0.00
Debtors - Interco Caledonian	29,530,284.54	0.00
Debtors - Interco Aghoco	180,045.60	0.00
Debtors - Interco National Holidays Ltd	14,645,742.67	0.00
Uncharged assets:		
Estimated total assets available for preferential creditors	130,487,011.41	0.00

  
 Signature

 29/06/2020  
 Date
**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	130,487,011.41	0.00
<b>Liabilities</b>	£	
Preferential creditors:-	0.00	0.00
	130,487,011.41	0.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)	-600,000.00	0.00
	129,887,011.41	0.00
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	-19,550,000.00	-19,500,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	110,337,011.41	-19,500,000.00
Estimated prescribed part of net property where applicable (brought down)	600,000.00	0.00
<b>Total assets available to unsecured creditors</b>	110,937,011.41	0.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-116,866,213.64	-116,866,213.64
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	-5,929,202.23	-116,866,213.64
Shortfall to floating charge holders (brought down)	0.00	-19,500,000.00
<b>Estimated deficiency/surplus as regards creditors</b>	-5,929,202.23	-136,366,213.64
Issued and called up capital	-1,094,670.00	-1,094,670.00
<b>Estimated total deficiency/surplus as regards members</b>		-137,460,883.64

  
 Signature

 29/06/2020  
 Date

purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in connection with the transfer of title over property in the company's possession. Claims by employees, former employees or former directors are set out in the respective schedules

Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
X1 1LT	154,051.54			
Leeward, Milton Keynes, Bucks MK9 1FD	9,000.00			
Wigan WN3 4AZ	63,368.02			
Wigan WN3 4AZ	2,860,103.73			
Wigan WN3 4AZ	111,366,186.15			
Wigan WN3 4AZ	2,300,000.00			
Wigan WN3 4AZ	113,504.20			
	116,866,213.64			

Date 29/06/2020

code)	No. of shares held	Nominal Value	Details of Shares held
, Wigan WN3 5AZ	1,094,670.00	1.00	Ordinary
TOTALS	1,094,670.00	1,094,670.00	

Date 29/06/2020

## Shearings Holidays Limited

Rule 3.30

### Statement of affairs

Name of Company Shearings Holidays Limited
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Company number 218550
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In the High Court of Justice, Business and Property Courts In Leeds, Insolvency and Companies List (ChD)
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Court case number CR-2020-LDS- 000444
---

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

Statement as to the affairs of (a) Shearings Holidays Limited

(b) Insert  
date

on the (b) 22 May 2020 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020



## A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge Database	0.00	225,000.00
Assets subject to floating charge:		
Assets - Other	0.00	0.00
Prepayments	1,078,044.87	385,078.51
Stock	0.00	0.00
Debtors	373,762.66	80,561.98
Debtors - Inter Co - Shearings Group Ltd	63,368.02	0.00
Debtors - Inter Co - National Holidays Tours Ltd	2,111,305.09	
Debtors - Inter Co - Shearings Hotels Ltd	49,000,460.00	
Cash	20.00	20.00
Uncharged assets:		
Estimated total assets available for preferential creditors	52,626,960.64	465,658.49



 29/06/2020  
Date

## A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	52,626,960.64	465,658.49
Liabilities	£	
Preferential creditors:-	0.00	0.00
Estimated deficiency/surplus as regards preferential creditors	52,626,960.64	465,658.49
Estimated prescribed part of net property where applicable (to carry forward)	-600,000.00	-96,131.70
	52,026,960.64	369,526.79
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	-19,550,000.00	-19,325,000.00
Estimated deficiency/surplus of assets after floating charges	32,476,960.64	-18,955,473.21
Estimated prescribed part of net property where applicable (brought down)	600,000.00	96,131.70
Total assets available to unsecured creditors	33,076,960.64	96,131.70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-86,491,214.35	-86,491,214.35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-53,414,253.71	-86,395,082.66
Shortfall to floating charge holders (brought down)	0.00	-18,955,473.21
Estimated deficiency/surplus as regards creditors	-53,414,253.71	-105,350,555.87
Issued and called up capital	-42,000,000.00	-42,000,000.00
	0.00	
Estimated total deficiency/surplus as regards members	£	-147,350,555.87



Signature

29/06/2020

Date

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A1 RADIO CABS LTD	31 CHRISTIAN ROADDOUGLASISLE OF MANIM1 2QJ	551.00			
ABELLIO SCOTRAIL LTD	ACCOUNTS RECEIVABLETHE OPTIMA BUILDING1ST FLOORG2 8DU	44.00			
BERESFORD HOTEL	NARROWCLIFFENEWQUAYCORNWALLTR7 2ED	28410.97			
BLAIR CASTLE	BLAIR ATHOLLPITLOCHRYPERTHSHIREPH18 5TL	1345.20			
BROADWAY PARK HOTEL	MELVILLE STREETSANDOWNISLE OF WIGHTPO36 9DJ	21650.93			
BURLINGTON HOTEL	GRAND PARADEEASTBOURNEEAST SUSSEXBN21 3YN	37998.01			
BW YEWLODGE HOTEL	PACKINGTON HILLKEGWORTHDERBYDE74 2DF	-242.50			
CALEDONIAN HOTEL	ACHINTORE ROADFORT WILLIAMPH33 6RW	20414.21			
CARLTON HOTEL	MARINE PARADEGREAT YARMOUTHNORFOLKNR30 3JE	33312.97			
CHAMBERCOMBE MANOR	Chambercombe LanellfracombeDevonEX34 9RJ	1618.50			
THE CHARLECOTE PHEASANT HOTEL	CHARLECOTESTRATFORD UPON AVONWARWICKSHIRECV35 9EW	23914.74			
CHATSWORTH HOUSE HOTEL	STEYNEWORTHINGWEST SUSSEXBN11 3DU	448.40			
THE NATIONAL CORACLE CENTRE	CENARTH FALLSNEWCASTLE EMLYNDYFEDSA38 9JL	224.00			
COUNTY HOTEL	THE PROMENADELLANDUDNONORTH WALESLL30 1BD	37061.96			
DARTINGTON CRYSTAL LTD	DARTINGTON CRYSTAL LTDORRINGTONDEVONEX38 7AN	1202.26			
DERWENTWATER HOTEL	PORTINSCALEKESWICKCA12 5RE	19999.71			
DILKHUSA GRAND HOTEL	WILDER ROADILFRACOMBEDEVONEX34 9AH	23220.57			
EDEN ARMS HOTEL	RUSHYFORDDURHAMDL17 0LL	13876.18			
ESPLANADE HOTEL	SANDS ROADPAIGNTONDEVONTQ4 6EB	23401.48			
FLAMBARDS VILLAGE	CULDROSE MANORHELSTONCORNWALL	4675.00			
THE GEORGE HOTEL	CHOLLERFORDNORTHUMBERLANDNE46 4EW	11617.22			
GLENBURN HOTEL	MOUNT STUART ROADROTHESAYPA20 9JT	12569.28			
THE GOLDEN LION	THE GREENHUNSTANTONPE36 6BQ	7184.21			
GRAND HOTEL	MORTON CRESCENTEXMOUTHDEVONEX8 1BE	23082.49			
GRAND ATLANTIC HOTEL	BEACH ROADWESTON SUPER MAREBS23 1BA	22101.40			
GREAT WESTERN HOTEL	OBANARGYLLPA21 5PP	27990.35			
GRETNA GREEN GROUP	HEADLESS CROSSGRETNA GREEN	891.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
GLENTURRET DISTILLERY	GLENTURRET DISTILLERYCIEFFPERTHSHIREPH7 4HA	905.00			
HARROGATE THEATRE	OXFORD STREETHARROGATENORTH YORKSHG1 1QF	-665.50			
HEALEY'S CORNISH CIDER FARM	PENHALLOWTRUROCORNWALLTR4 9LW	1615.13			
HIGHLAND HOTEL	STRATHPEFFERROSS-SHIREIV14 9AS	22375.03			
GRICE COLLINS LONG LTD	EXTRA MSA BALDOCKAMENITIES BUILDING,FIRST FLOOR1(M) JUNCTION 10	3600.00			
IMPERIAL HOTEL	THE ESPLANADEEXMOUTHDX8 2SW	19297.37			
IMPERIAL HOTEL	THE PARAGONTENBYSA70 7HR	16707.63			
ISLE OF MAN TRANSPORT	FINANCE SHARED SERVICESGOVERNMENT HOUSEBUCKS ROADIM1 3PN	552.00			
THE LAKES DISTILLERY	BASSENTHWAITECUMBRIACA13 9SJ	1260.00			
COUNTRY LIVING LANSDOWN GROV	LANSDOWN ROADBATHBA1 5EH	3745.85			
EUROTUNNEL (F.A.O. APRIL FRANCIS)	CHANNEL TUNNEL GROUP LTDP.O. BOX 220FOLKESTONECT19 4RD	7873.00			
LIBERTY'S HOTEL	COCKER SQUARENORTH PROMENADEBLACKPOOL	15835.50			
LYNTON & BARNSTAPLE RAILWAY C	WOODY BAY STATIONMARTINHOE CROSSPARRACOMBEEX31 4RA	210.00			
MAJESTIC HOTEL	DERBY ROADDEAST CLIFFBOURNEMOUTHBH1 3QE	26209.44			
MAJESTIC HOTEL	ROYAL PARADEEASTBOURNESUSSEBN22 7AN	12823.84			
MANX NATIONAL HERITAGE	DOUGLASISLE OF MANIM1 3LY	200.00			
THE MARINE HOTEL	THE PROMENADELLANDUDNOGWYNEDDLL30 1AN	38309.91			
MARINA HOTEL	NARROWCLIFFENEWQUAYCORNWALLTR7 2PL	3630.89			
MICHELHAM PRIORY	UPPER DICKERHAILSHAMEAST SUSSEBN27 3QS	4598.50			
THE NATIONAL TRUST LTD - (200003	PO BOX 3297TROWBRIDGEWILTSHIREBA14 0ZT	1764.00			
NATIONAL HOLIDAYS TOURS	WATERSIDE HOUSEWATERSIDE DRIVEWIGAN PIER BUSINESS PARKWN3 5AZ	0.00			
NEW SOUTHLANDS HOTEL	WEST STREETSOUTH CLIFFSCARBOROUGHYO11 2QW	15314.01			
NORBRECK HOTEL	CASTLE ROADSCARBOROUGHYORKSHIREYO11 1HY	24283.10			
PARADISE PARK	F.A.O. RAY HALESGLANMOR HOUSETRELISSICK ROAD	1771.00			
PITLOCHRY HYDRO HOTEL	PITLOCHRYPERTHSHIREPH16 5JH	19568.57			
PORTPATRICK HOTEL	HEUGH ROADPORTPATRICKDG9 8TQ	11531.32			
PRINCE OF WALES HOTEL	BERKELEY ROADBERKELEYGLOUCS.GL13 9HD	14635.03			
ROYAL HOTEL - WHITBY	WEST CLIFFWHITBYNORTH YORKSHIREYO21 3HA	29958.01			
ROYAL HOTEL - WEYMOUTH	90/91 THE ESPLANADEWEYMOUTHDSORSET	25411.74			
SAVOY HOTEL	WEST HILL ROADBOURNEMOUTHBG2 5EJ	34530.54			
SHIP & CASTLE	THE WATERFRONTST. MAWESCORNWALLTR2 5DG	14522.63			
SHEARINGS HOTELS - CELEB PACKS	WATERSIDE HOUSEWATERSIDE DRIVEWIGAN PIER BUSINESS PARKWN3 5AZ	272.22			
ST GILES HOTEL - FELTHAM/HEATH	BEDFORD AVELONDONWC1B 3AS	3735.50			
COUNTRY LIVING ST GEORGES HOTEL	1 RIPON ROADHARROGATEHG1 2SY	9671.52			



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ST IVES BAY HOTEL	ST IVESCORNWALLTR26 2DQ	34603.51			
STRATHMORE HOTEL	EAST PROMENADEMORECAMPBELANC	12174.74			
TARBET HOTEL	LOCH LOMONDARROCHARDUMBARTONSHIREG83 7DE	17026.00			
TINTO HOTEL	46 BIGGAR RD, BIGGAR, ML12 6FT	5100.00			
TORBAY HOTEL	TORBAY ROADTORQUAYDEVONTQ2 5BN	35568.25			
TOR PARK HOTEL	VANSITTART ROADTORQUAYDEVONTQ2 5BN	9842.73			
TREASURES OF THE EARTH	A830 MALLAIG ROADCORPACHFORT WILLIAMPH33 7JL	3544.80			
VALLEY OF ROCKS HOTEL	LEE ROADLYNTONDEVONEX35 6HS	17073.61			
VIVA - BLACKPOOL	3 CHURCH STREETBLACKPOOLLANCSFY1 1HJ	-132.00			
WARNER HOLIDAYS	1 PARK LANEHEMEL HEMPSTEADHERTSHP2 4YL	43184.00			
WAVERLEY CASTLE HOTEL	SKIRMISH HILLWAVERLEY ROADMELROSETD6 9AA	31147.87			
WELCOME BREAK LTD	2 VANTAGE COURTTICKFORD STREETNEWPORT PAGNELL	1014.00			
WINDERMERE LAKE CRUISES LTD	WINANDER HOUSEGLEBE ROADBOWNESS ON WINDERMERELA23 3HE	2258.50			
WINDERMERE HOTEL	KENDAL ROADWINDERMERECEUMBRIALA23 1AL	28409.21			
ACAMPORA TRAVEL	VIA DEL MARE 2280067 SORRENTO(NA)ITALY	-70.00			
HOTEL BAREN	OBERHARMERSBACH/DERF 3577784 BADISCHERSCHWARZWALD GERMANY	1507.27			
HOTEL BAZZONI	VIA REGINA 2622019 TREMEZZOCOMO ITALY	23362.81			
RAMADA PLAZA LIEGE CITY CENTRE	36 QUAI ST-LEONARDB-4000 LIEGE BELGIUM	993.64			
BLED CASTLE	CESTA SVOBODE 114260 BLEDSLOVENIA	362.73			
BLUE AIR	1 Piccadilly Gardens, Manchester M1 1RG	0.02			
LAKE COMO A'LA CARTE S.R.L.	VIA REGINA 4122011 GRIANTE (CO)CADENABIA ITALY	813.64			
HOTEL & APARTHOTEL HORIZON AT	GHISOTEL S.P.R.L., AVENUE DES ARTISANS8-7822 GHISLENGHIEN BELGIUM	2370.91			
CENTRE D'ENCAISSEMENT DES AME	35073 RENNES CEDEX 9 FRANCE	81.82			
HOTEL DES ACACIAS	39 RUE DU DRONCKAERT59960 NEUVILLE-EN-FERRAIN FRACNCE	1806.36			
DISTIL NETWORKS	PO BOX 392753PITTSBURGH PA 15251-9753UNITED STATES	17976.92			
EUROPLAN S.P.A.	VIA G. D'ANNUNZIO 111-37011 BARDOLINO (VR) ITALY	23780.36			
HAPPY TOURS LTD	15F MILLBANK TOWER12-24 MILLBANLLONDONSW1P 4QP	6432.89			
HOTEL DE LA COURONNE LIEGE	INVEST MINGUET HOTEL SA(I M.H PLACE DES GUILLEMIN 11B-4000 LIEGE BELG	77.27			
IBIS CHALONS EN CHAMPAGNE	ROUTE DE SUIPPES - D97751000 CHALONS EN CHAMPAGNEFRANCE	1075.73			
IBIS LIEGE SERAING	ROUTE DU CONDR0Z158B-4100 BONCELLES BELGIUM	2531.82			
HOTEL IBIS	50 ROUTE DE SOISSONSBP 100 51433 TINQUEUX FRANCE	1509.98			
HOTEL JAGERHAUS	BAHNOFSTRASSE 1689129 LANGENAU GERMANY	8817.27			
HOTEL KREUZ	CH-3706 LEISSIGEN SWITZERLAND	12225.00			
HOTEL COQUELLES	AVENUE CHARLES-DE-GAULLEF-62231 COQUELLES FRANCE	1918.70			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
LADY MARIA HOTEL	VIA GARIBALDI 2038013 FONDO(TN)ITALY	8861.36			
ANEM AMB TU, S.L	CAMI PAPALUS, S/N17310 LLORET DE MARGIRONA SPAIN	263.64			
MERCURE ANTWERP CITY CENTRE	QUINTEN MATSUSLEI 252018 ANTWERPEN BELGIUM	1955.89			
HOTEL MERCURE BRUSSELS AIRPOR	74 AVENUE JULES BORDETLAANB-1140 BRUSSELS BELGIUM	7171.36			
HOTEL MERCURE LILLE AEROPORT	110 RUE JEAN JAURES59810 LESQUIN FRANCE	2654.22			
HOTEL MERCURE REIMS DES EXPOS	2 RUE GABRIEL VOISIN B.P. 30151688 REIMS CEDEX 2 FRANCE	7576.14			
NOVOTEL METZ HAUCONCOURT	16 ROUTE DE MAIZIERES LES METZ57280 HAUCONCOURTFRANCE	5925.68			
NOVOTEL REIMS-TINQUEUX	ROUTE DE SOISSONS8.P. 12-51431 TINQUEUX CEDEX FRANCE	1476.14			
NOVOTEL ROUEN SUD	RUE DE LA MARE SANSOURE76800 SAINT ETIENNE DU ROUVRAYFRANCE	1378.09			
VIAJES OLYMPIA SA	AUTOVIA SALOU/TARRAGONAEDIFICIO CANCUN S/N43840 SALO-TARRAGONA SPAIN	12715.28			
PARK INN LIEGE AIRPORT	RUE DE L'AEROPORT 14BATIMENT 14B4460 GRACE-HOLLOGNE BELGIUM	5752.27			
SEEHOTEL PILATUS	SEESTRASSE 34CH-6052 HERGISWILSWITZERLAND	22916.67			
POST HOTEL S.A.	RUE HURBISE 160B-4040 HERSTAL LIEGE BELGIUM	3509.09			
SELECT VOYAGES	POSTBUS 30446802 DA ARNHEMHOLLAND	-110218.82			
SEZIONE POLIZIA STRADALE DI LIVO	LIVORNOITALY	91.25			
SWITZERLAND TRAVEL CENTRE LTD	1ST FLOOR, 30 BEDFORD STREETLONDON	4439.33			
TRAVEL PARTNER REISEN GMBH	ZENTRALE-HEAD OFFICE ELLMAUAUSTRABE 2A6352 ELLMAU AUSTRIA	19478.19			
TRAVEL EUROPE	UNTERDORF 37AA-6135 STANS AUSTRIA	2077.27			
TRAVEL PARTNER DEUTSCHLAND G	VANGEROWSTRABE 2069115 HEIDELBERG GERMANY	921.82			
TRANS RIVER LINE BV	OUDE MIDDENWEG 213 SNL-2491 AG DEN HAAG HOLLAND	1643.55			
CENTRUM KONGRESOWE PLUS	UL TETMAJERA 1834-500 ZAKOPANE POLAND	10539.09			
UNION TANK ECKSTEIN	HEINRICH-ECKSTEIN STRASSE 163801 KLEINOSTHEIM GERMANY	1088.32			
VOLK TRAVEL SERVICE GMBH	IN DEN WENIKEN 156070 KOBLENZ GERMANY	7789.09			
CALMAC FERRIES LTD	F.A.O. CREDIT CONTROLTHE FERRY TERMINALGOUROCKPA19 1DP	318.22			
P & O FERRIES LTD	F.A.O DEBBIE HUMPHREYTOURIST SALES LEDGERP.O. BOX 281CT17 9GX	234.61			
SCANDINAVIAN SEAWAYS	NORDIC HOUSEWESTERN ACCESS ROADIMMINGHAM	8546.85			
WESTERN FERRIES (CLYDE) LTD	HUNTER'S QUAYDUNOONARGYLLPA23 8HJ	104.60			
WIGHTLINK LIMITED	GUNWHARF TERMINALGUNWHARF ROADPORTSMOUTHPO1 2LA	2364.30			
ADVANTAGE TRAVEL CENTRES LTD	21 PROVOST STREETLONDONN1 7NH	630.00			
AIR TRAVEL TRUST	K3 CAA HOUSE45-49 KINGSWAYLONDON	-4890.00			
ALTHAMS TRAVEL SERVICES LIMITED	RIVERSIDE OFFICESNETHERWOOD ROADBURNLEYBB10 2AN	1413.00			
ATLANTIC ONLINE MEDIA LTD	4 ST GILES STREETNORTHAMPTONNORTHAMPTONSHIRENN1 1JA	6.02			
BLUE LIGHT CARD	202 ASHBY ROADLOUGHBOROUGHLEICESTERSHIREL11 3AG	127.55			
CENNET LTD	208 STATION ROADGLENFIELDLEICESTERLE3 8GT	63.46			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Daisy Corporate Service	Daisy House Lindred Road Business Park Nelson BB9 5SR	611.76			
Hunt ADR Ltd	5th Floor, 150 Fleet Street London EC4A 2DQ	162.00			
LINCOLNSHIRE CO-OP TRAVEL	THE MOORLAND CENTRE TRITTON ROAD LINCOLN LN6 7TN	579.00			
Marketing Services	Promotional Presence Unit 3 Ringwood Trading Estate Ringwood BH24 3BA	13733.76			
Miles Away Travel T/A Miles Morgan	1st Floor 14 High Street Chepstow NP16 5LQ	267.00			
MIDCOUNTIES CO-OPERATIVE TRAVEL	CO-OPERATIVE TRAVEL THE WATERFRONT, 62 WOLVERHAMPTON STREET WS2 8DD	2734.80			
NATIONAL HOLIDAYS LTD	LOWFIELDS ROAD LEEDS	-540.56			
AWIN Ltd	AWIN Ltd 5TH FLOOR 2 THOMAS MORE SQUARE E1W 1YN	3397.75			
SHEARINGS LIMITED	MIRY LANE WIGAN WN3 4AG	39680926.85			
SHEARINGS HOTELS LTD	MIRY LANE WIGAN	26291646.27			
TUI UK LTD	REVENUE DEPARTMENT WIGMORE HOUSE LUTON LU2 9TN	6988.80			
WALLACE ARNOLD TRAVEL LTD	MIRY LANE WIGAN LANCASHIRE	84740.66			
WE ARE DISCOUNTS LTD	UNIT 3, 1ST FLOOR GLASSHOUSE BUSINESS PARK GLASSHOUSE ROAD WN3 6GL	2464.12			
WORLDCHOICE UK LIMITED	SECOND FLOOR 2 CROWN SQUARE WOKING GU21 6HR	24241.43			
Customers Claiming	Customers Claiming	18386110.03			
UK Breakaways	MIRY LANE WIGAN LANCASHIRE	229492.38			
Omega Holidays PLC	White Cross, Lancaster, LA1 4XQ	2527.79			
Lloyds Bank	Cardnet Charges Accrual	60000.00			
TOMS	TOMS	160151.40			
HMRC - VAT	HMRC - VAT	379048.90			

  
Signature

29/06/2020  
Date

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Shearings Group Ltd	Waterside House, Waterside Drive, Wigan, WN3 5AZ	42000000	1	
TOTALS		42000000	42000000	

  
Signature

29/06/2020  
Date

## Shearings Limited

Rule 3.30

### Statement of affairs

Name of Company Shearings Limited	Company number 753110
In the High Court of Justice, Business and Property In Leeds, Insolvency and Companies List (ChD)	Court case number CR-2020-LDS- 000452

(a) Insert name and address of registered office of the company  
Statement as to the affairs of (a) Shearings Limited

(b) Insert date on the (b) 22 May 2020 the date that the company entered administration.

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#### 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Stretton	2,688,062.34	3,500,000.00
Normanton	1,282,483.50	3,500,000.00
Website/Domain Name		25,000.00
Assets subject to floating charge:		
Assets - IT	4,453,568.85	10,000.00
Assets - FFE	540,755.54	5,000.00
Assets - Van	3,173.08	2,000.00
Stock	224,845.31	86,362.21
Cash	242,861.66	242,861.66
Debtors - Non Interco	124,518.49	62,000.00
Prepayments	786,968.31	0.00
Debtors - Interco Hols	39,680,926.85	0.00
Debtors - Interco Hotels	633,738.48	0.00
Debtors - Interco Caledonian	5,240.45	0.00
Debtors - Interco UKB	168,745.08	0.00
Debtors - Interco WA Travel	253,159.76	0.00
Debtors - Interco NHC	1,779,238.08	0.00
Debtors - Interco NHT	705,477.87	0.00
Uncharged assets:	0.00	
Estimated total assets available for preferential creditors	49,603,217.81	408,223.87

  
Signature

29/06/2020  
Date

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	49,603,217.81	408,223.87
<b>Liabilities</b>		
Preferential creditors:-	-397,186.57	-397,186.57
	49,206,031.24	11,037.30
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)	-600,000.00	-5,207.46
	48,606,031.24	5,829.84
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	-19,550,000.00	-12,525,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	29,056,031.24	-12,519,170.16
Estimated prescribed part of net property where applicable (brought down)	600,000.00	5,207.46
<b>Total assets available to unsecured creditors</b>	29,656,031.24	5,207.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-51,321,144.11	-51,321,144.11
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	-21,665,112.87	-51,315,936.65
Shortfall to floating charge holders (brought down)	0.00	-12,519,170.16
<b>Estimated deficiency/surplus as regards creditors</b>	-21,665,112.87	-63,835,106.82
Issued and called up capital	-30,000,000.00	-30,000,000.00
<b>Estimated total deficiency/surplus as regards members</b>	£	-93,835,106.82

  
Signature

29/06/2020  
Date



## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
360 Resourcing Solutions Ltd	103 Mere GrangeLeaside RoadSt HelensWA9 5GG	358.80			
848848 Company Ltd	30A Pedder StreetMorecambeLA4 5EA	3,631.88			
A1 Cabco United Regency Ltd	10a The MoorMelbournSG8 6ED	100.30			
A2B Dynasty	4 North RoadClacton-on-SeaEssexCO15 4DA	30.00			
Abbey Hotel (Minster) Ltd	The BroadwayMinsterIsle of SheppeyME12 2DA	110.00			
ABTA Ltd	30 Park StreetLondonSE1 9EQ	-294.00			
Ace Cars (St Ives) Ltd	71 College StreetCamborneCornwallTR14 7JY	19.80			
Acorn Taxi	5 Bond StreetBostonLincolnshirePE21 8XT	198.00			
ADSI Ltd	Alexander HouseChristy CourtBasildon	-724.26			
Advanced Business Software & Soluti	MUNRO HOUSEPORTSMOUTH ROADCOBHAMKT11 1TF	63,243.14			
Albies Taxis	Stuffing RoadGreat YarmouthNorfolkNR30 3QP	276.00			
Aldermore Bank Plc	4th Floor Block DApex PlazaForbury RoadRG1 1AX	5,690.40			
All Night Cars	47 Hythe StreetDartfordKentDA1 1BG	3,038.04			
Allstar Business Solutions Ltd	P. O Box 1463Windmill HillsWindonSN5 6PS	2,477.88			
Amadeus Marketing UK Ltd	The Web House106 High StreetCrawleyRH10 1BF	6.00			
Amazon Payments Europe S.C.A.	Lockbox 293PO Box 16SheffieldS98 1AZ	3,351.25			
		-4.27			
Aon Ltd	National Accounts DivisionEastwood HouseGlebe RoadCM1 1RS	-23,299.77			
APT	Financial House14 Barclay RoadCroydonCR0 1JN	-1,681.20			
Aqua Cars Ltd	Units 12 & 13Partnership Bus ParkRodney RoadPO4 8DF	2,643.20			
Arco Limited	PO Box 21Waverley StreetHullHU1 2SJ	192.67			
Ariel Taxis	164 Ashley RoadPooleDorsetBH14 9BY	2,508.70			
Arriva The Shires Ltd (Luton)	487 Dunstable RoadLutonBedfordshireLU4 8DS	75.60			
		206.64			
Atlantic Data Ltd	Atlantic HouseSnowdon DriveWinterhillMK6 1BU	-1,640.32			
ATS Euromaster Limited	Vantage Point20 Upper Portland StreetAstonB6 5TW	2,176.06			
Austins	1 Moors WoodGnosallStaffordST20 0FD	160.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Autoglym	Works RoadLetchworth Garden CityHertsSG6 1LU	351.29			
Automatic Data Processing Ltd	Syward PlacePyrcroft RoadChertseyKT16 9JT	216.00			
Avacab	81 a Bison PlaceMoss Side Ind EstateLeylandPR26 7QR	2,239.94			
Avacab Taxis Ltd	Lloyds Bank Commercial FinanceP.O BOX 10484HARLOWCM20 9GY	2,740.00			
Avenue Taxis Ltd	16 Neale StreetIpswichSuffolkIP1 3JB	306.96			
Aviva Health UK Ltd	Chilworth HouseHampshire Corporate ParkTemplars WaySO53 3RY	-5,816.02			
		358.98			
Badgemaster Limited	Insignia HouseHazelford WayNewstead Ind EstNG15 0DQ	93.90			
Bakers Dolphin Coach Travel	48 Locking RoadWeston-Super-MareNorth SomersetBS23 3DN	955.00			
		-10.00			
Beeline Travel Ltd	9 Mallard GardensHedge EndSouthamptonSO30 2XJ	880.00			
Bensons Vending Ltd	Unit 4 Centurion Industrial EsCenturion WayFaringtonPR25 4GU	170.92			
Berry Recruitment Ltd	Porters House4 Porters WoodSt AlbansAL3 6PQ	2,981.58			
Better Motoring Services	104a Swindon RoadStratton-St-MargaretSwindonSN3 4PT	384.00			
Bev's Taxis	Unit 196 F New DroveWisbechPE13 2RZ	70.00			
Bidfood Services	PO Box 66,Black Moss LaneScarisbrickL40 9RW	4,307.20			
Biffa Waste Services Limited	Coronation RoadCressexHigh WycombeHP12 3TZ	71.82			
Birmingham PAT Testing LLP	26 Londmeadow GroveCofton CommonBirminghamB31 4SU	53.20			
BJT Hotels Ltd t/a Ipswich Hotel	Old London RoadCopdockIpswichIP8 3JD	59.00			
Blacktax	71 Redbank RoadBisphamBlackpoolFY2 9HX	535.00			
Bloomfield, Paul Francis	57 Batchley RoadRedditchWorcsB97 6HY	-30.00			
Bluebird Coaches	83 The EsplanadeWeymouthDorsetDT4 7AA	60.00			
BlueDeveloper Ltd	1 Redcliff StreetBristolBS1 6NP	24,786.00			
Blueprint Travel Media Ltd	Suite 1Sabrina HouseSabrina CourtSY3 7BF	6,600.00			
BOC Ltd	Customer Service CentrePO Box12Priestly RoadM28 2UT	617.10			
		28.10			
Brabbin & Rudd Ltd	Walker StreetOff Spa RoadBoltonBL1 4TB	198.00			
Brazil Street Ltd	Landmark HouseStation RoadCheadle HumeSK8 7BS	234,736.77			
Brighton City Airport Ltd	Terminal BuildingCecil Pashley WayShoreham By SeaBN43 5FF	96.00			
Britannia Coaches Ltd	Britannia HouseHollow Wood RoadDoverCT17 0UB	3,245.00			
Brookline Cars Ltd	Unit 11 Princes Driver Ind EstCoventry RoadKenilworthCV8 2FD	3,871.83			
BT Plc	BT Telephone Payment CentreDurhamDH98 1BT	2,422.80			
BWOC	BWOC Ltd Head OfficeB W EstateOldmixon CrescentBS24 9BA	60,574.23			
Calbarrie Compliance Services	Barrington HouseKingsditch LaneCheltenhamGL51 9NN	1,696.46			
Canon (UK) Ltd	Oce HouseCourtChatham WayBrentwoodCM14 4DZ	-3,030.50			
Canon UK Ltd	WoodhatchReigateRH2 8BF	3,268.22			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Caremore Fire Protection	12 OakheadLeighLancashireWN7 3EE	730.00			
		61.00			
Carlisle Taxi Hire	Infirmary Street GarageInfirmary StreetCarlisleCA2 7AN	435.12			
Cartax Radio Cars Oldham Ltd	49 High StreetLeesOldhamOL4 3BN	201.60			
Cathedral leasing	300 Relay Point LtdRelay PointTamworthB77 5PA	2,599.24			
Cavendish Industrial Solutions Ltd	PO Box 812OrpingtonKentBR6 1FZ	666.60			
		523.61			
Censhare (UK) Ltd	30 Stamford StreetLondonSE1 9LQ	120,378.30			
Central Executive Ltd	38 Thornley StreetWolverhamptonWest MidlandsWV1 1JP	2,230.80			
ChannelPorts Ltd	Folkestone ServicesJunction 11, M20HytheCT21 4BL	1,818.00			
Chevington Finance & Leasing Ltd	Cocanut HouseHall StreetLong MelfordCO10 9JQ	709.20			
Chichester Park Hotel Ltd	Madgwick LaneWesthampnettChichesterPO19 7QL	49.00			
Citypress	ClypressBank HouseFaulkner StreetM1 4EH	-276.00			
		-30.00			
		177.20			
Close Invoice Finance Ltd	Global Materials Handling LtdRidgeland House165 Dyke RoadBN3 1UY	69.00			
Coach Tourism Association	Unit 4Marshbrook Bus ParkChurch StrettonSY6 6QE	450.00			
Coastal & Country Coaches	The Garage, Fairfield WayStainsacre Ind. EstateWhitbyYO22 4PU	348.00			
Colne Valley Group Practice	1145 Manchester RoadSlaithwaiteHuddersfieldHF7 5JY	100.00			
Comfort Inn Ramsgate	Victoria ParadeRamsgateKentCT11 8DT	200.00			
Commercial Coaches	Transport HouseScotts RoadMiddlesbroughTS3 6AH	540.00			
Connect Plus (M25) Ltd Dartford DAR	Customer CentreSouth Orbital RoadDartfordDA1 5PR	-4,456.61			
Conwy County Borough Council	Council OfficesBodlondebConwyLL32 8DU	3,724.76			
Corlett Electrical Engineering Co L	208 Gidlow LaneWiganWN6 7BN	503.17			
Coventry Scale Co. Ltd	Oakfield House137 Barker Butts LaneCoventryCV6 1EB	204.00			
Crayon Ltd	Crayon HouseMercury ParkWooburn GreenHP10 0HH	45,173.48			
CreatePrint	59 Library StreetWiganLancsWN1 1NU	1,224.00			
Crompton, Mark C/Card	11 Farnham WalkWest HallamIlkestonDE7 6LQ	102.32			
Crossroads Truck & Bus Limited	Pheasant DriveBirstallBatleyWF17 9LR	1,859.46			
Cumbria Coaches Ltd	Alga HouseBrunel WayDurranshill Ind EstCA1 3NQ	120.00			
		42.00			
CW Travel (Worcester) Ltd	LeacroftMoseley RoadHallowWR2 6NJ	1,505.00			
D & E Coaches Ltd	39 Henderson DriveInvernessIV1 1TR	36.00			
D & J Dickinson Coaches	BroadgateWrangleBostonPE22 9DY	920.00			
Darlington Taxi Service	Mr G H Jenkinson27 Honeywood GDSDarlingtonDL3 0LL	5,865.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
DataDivider Coporate	1700 Aviara Parkway# 131494Carlsbad	-65.60			
De Lage Landen Leasing Ltd	Postal AddressP O Box 430WatfordWD18 8EZ	8,436.46			
Dentsu Aegis Manchester Ltd	117 - 119 Portland StreetManchesterM1 6ED	131,293.90			
Descartes Systems UK Ltd	9 Avon ReachChippenhamWiltshireSN15 1EE	11,544.60			
Diamond Travel Minibus Hire	78 Dentons Greens LaneST. HELENSWA10 2QB	310.00			
Digital Exchange Products Ltd	Paragon HouseLord Street SouthLeighWN7 1YB	-19,453.45			
Diners Club UK	PO Box 66351LondonE14 1GQ	-1,126.55			
Direct Cars (Lincoln) Ltd	1st & 2nd Floor35 Silver StreetLincolnLN2 1EW	1,587.50			
Direct Taxis	Unit 8 Pool RoadNuneatonWarwickshireCV10 9AE	6,056.40			
		-0.29			
		62.50			
DWFLLP	DWF LLP Client A/CCenturion House129 DeansgateM3 3AA	224.00			
E & M Minibus	32 Duke StreetMaestegSouth WalesCF34 0LS	1,310.00			
E.J.Ditton & Co Ltd	41 Longfield RoadDoverKentCT17 9QR	229.14			
EA Receipts	Income Department 311P O. Box 263PeterboroughPE2 8YD	718.00			
Eagle Cars Watford Ltd	179 The ParadeWatfordWD17 1NJ	5,167.00			
EARL, TIMOTHY JAMES	156 WESTGATEWAKEFIELDWEST YORKSHIREWF29SR	-180.89			
ECOLAB LTD	PO BOX 11WINNINGTON AVENUE NORTHWICH CW9 7NN	135.48			
Eden Springs Uk Ltd	Unit B3 Livingstone BoulevardHamilton Int Technology ParkG72 0BP	56.89			
		-1.70			
EFD Corporate Ltd	Unit 41 Caxton CourtGaramonde DriveWymbushMK8 8DD	3,722.34			
Electric Centre	PO Box 10466AberdeenAB12 9AT	30.00			
Emovis Operations Mersey Ltd	T/A MerseyflowPO Box 327RuncornWA7 9DW	-699.40			
Espresso Plus Ltd T/A The Vending P	The Vending PeopleFinance DepartmentUnit CLS27 7JZ	1,539.92			
EvoBus (UK) Ltd	Ashcroft WayCrossPoint Business ParkCoventryCV2 2TU	1,760.03			
Expert Security Uk	Unit 4Lowercroft Business ParkLowercroftBL8 3PA	462.00			
Expresso Plus Ltd	Plymouth RoadLiskeardCornwallPL14 3PG	745.12			
		219.63			
Fairveiw Hotels (Coventry) Ltd	(M6 Junction 3)Wilsons LaneLongfordCV6 6HL	2,125.00			
FAM Commercials Ltd	Unit M5(B)Heywood Distribution ParkPillsworth RoadOL10 2TT	7,025.30			
Favell/County Cars Ltd	Unit 140 Blackthorn RoadNorthamptonNN3 8PT	52.92			
FedEx UK Limited	PO Box 6361CoventryCV3 9LS	259.74			
Fedex UK Ltd	Parkhouse East Ind. EstateNewcastle - Under - LymeStaffordshireST5 7RB	68.35			
Feefo Holdings Ltd	Heath FarmHeath RoadPetersfieldGU31 4HT	7,200.00			
		26.00			



Appendix B: Directors' Statement of Affairs

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Filtration Control Solutions Ltd	Filtration HouseSketty CloseBrackmillsNN4 7PL	3,923.84			
First Data Resources Ltd	First Data Global LeasingJanus HouseEndeavour DriveSS14 3WF	-113.72			
Five Sevens Cab Services Ltd	43 Osborne StreetColchesterCO2 7DB	11.33			
Folkestone & Hythe DC	Civic CentreCastle HillFolkestoneCT20 2QY	5,613.75			
Folkestone Taxi Co Ltd	113 Sandgate RoadFolkestoneKentCT20 2BL	3,056.40			
Foresight Recruitment Solutions	7-9 Wilson Patten StreetWarringtonWA1 1PG	5,757.45			
FreshGround	Synergy HouseFakenham RoadMorton-On-The-HillNR9 5SP	348.04			
Frodsham's Sandwich Shop	537b Wigan RoadBrynWiganWN4 0BX	-1.70			
FT Solutions Ltd	Echo WayLanesfield DriveEttingshallWV4 6QE	4.80			
Fuelgenie Business Account	PO Box 61391 Trinity CourtBroadlandsWV1 9RQ	715.06			
		-0.15			
G&M Venditti Compressors Ltd	Unit 24Peel Industrial EstateChamberhall StreetBL9 0LU	525.63			
Garfield Executive Travel Ltd	Offices 4 & 6Fergusons Business Park WestWest SleafburnNE22 7DH	1,324.50			
Gazulu Taxis Ltd	6 Dalkieth StreetBarrow In FurnessCumbriaLA14 1SP	1,206.20			
GCI Network Solutions Ltd	Global House2 Crofton CloseLincolnLN3 4NT	1,745.95			
GE Capital Equipment Finance Ltd	2630 The QuadrantAztec WestAlmondsburyBS32 4GQ	-102.00			
Geo Spence & Sons Ltd	105 Wellington RoadLeedsLS12 1DX	0.02			
George's Travel	5 The Firs ParkWoodside LaneHatfieldAL9 6DG	3,192.00			
		3.00			
GMX Cars	9 LANSDOWNE ROADCHADDERTONOLDHAMOL9 9EG	575.27			
Goldline Travel Ltd	15 Gainsborough AvenueMargateCT9 3QE	135.60			
Goodyear Dunlop Tyres UK Ltd	2920 Trident CourtSolihull ParkwayBirmingham Bus ParkB37 7YN	211,953.82			
Greenham Trading Limited	671 London RoadIsleworthMiddlesexTW7 4EX	159.12			
Greens Ltd	Lincoln RoadCressex Bus ParkHigh WycombeHP12 3RQ	75,351.60			
Grice Collins Long Ltd	Extra MSA BlockAmenity Building First FloorA1(M) Junction 10SG7 5TR	25,817.64			
		42.80			
Hampton Knight Ltd	Vantage HouseSandy Hill Bus ParkAmingtonB77 4DU	111.24			
HCCI Credit Services Ltd	The GrangeRearsbyLeicesterLE7 4FY	42,603.60			
Heavy Duty Parts Ltd	Aurillac Way,Hallcroft Industrial EstateRetford,DN22 7PX	21,791.68			
		81.82			
Henry Howard Finance No 1 Ltd	Unit 5 Langstone Bus VillageLangstone ParkLangstoneNP18 2LH	69.52			
HICP Ltd t/a Holiday Inn Basingstok	Grove RoadBasingstokeHampshireRG21 3EE	306.00			
HICP Ltd t/a Holiday Inn Maidstone	London RoadWrotham HeathSevenoaksTN15 7RS	450.00			
HICP t/a Holiday Inn Coventry M6	Hinckley RoadCoventryWarwickshireCV2 2HP	6,758.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Holiday Inn Basildon	Waterfront Walk 1Festival Leisure ParkBasildonSS14 3DG	2,223.00			
Homeward Bound Travel	137 Lynwood DriveWimborneDorsetBH21 1UU	3,480.00			
Hopewiser Limited	Merlin CourtAtlantic StreetAltrinchamWA14 5NL	3,600.00			
		-22.73			
HR GO Recruitment Ltd	Wellington HouseChurch RoadAshfordTN23 1RE	5,811.88			
Hughes Bros(L'wst&Trefriw)Ltd t/a A	Central Coach GarageBuilder St WestLlandudnoLL30 1HH	370.00			
Hygiene 2 Health Limited	14 Stones CloseKingsteigntonNewton AbbotTQ12 3YY	1,692.00			
Icelolly Marketing Ltd	1st FloorPark Row HousePark RowLS1 5JF	1,231.92			
Inspiretec Ltd	3 The QuadrangleVision CourtCaxton PlaceCF23 8HA	-67,387.00			
Intercity Private Hire Limited	82 Old Town RoadHanleyStoke On TrentST1 2JT	3,837.66			
Inventive Print Solutions Ltd	The StoresVillage StreetBishops TawtonEX32 0DG	888.60			
Irvings Coach Hire Ltd	Jesmond StreetCarlisleCumbriaCA1 2DE	500.00			
ITC Compliance Ltd	3 & 4 Monarch CourtEmersons GreenBristolBS16 7FH	8,594.26			
ITT Events	PO Box 217WareHertfordshireSG12 8WY	6,000.00			
J C Peacock & Company Ltd	North HarbourAyrAyrshireKA8 8AE	604.80			
J W Whittle Limited	Brooklands MillEnglish StreetLeighWN7 3EL	1,147.68			
Jackson's Coaches - Blackpool	Jackson HouseBurton RoadBlackpoolFY4 4NW	690.00			
James Risley Limited	York StreetWallgateWiganWN3 4BY	1,288.80			
John Menzies (UK) Limited	6 Waterside RoadWaterside Industrial ParkStourtonLS10 1RW	-297.42			
Johnsons Apparelmaster Limited	Unit 12Riverside PlaceBridgewater RoadLS9 0RQ	2,539.28			
JUST COACH FLOATS	Control AccountAgency Floats	-588.16			
JW Crowther & Son Ltd	11 Bradford RoadGildersomeLeedsLS27 7HW	216.00			
Kays Dairy Ltd	Leopold StreetLamberhead IND. EST.PembertonWN5 8DH	537.58			
Keep It Cool Refrigeration Ltd	Unit 4-5 Ashlaur CourtClovelly Road Ind EstBidefordEX39 3HN	582.01			
Kew Green Hotels (Ashford) Ltd	Canterbury RoadAshfordKentTN24 8QQ	-15.00			
Kew Green Hotels (Ipswich LRG1) Ltd	London RoadIpswichSuffolkIP2 0UA	870.00			
Kew Green Hotels (Lancaster) Ltd	Waterside ParkCaton RoadLancasterLA1 3RA	49.00			
Kew Green Hotels (Norwich) Ltd	Ipswich RoadNorwichNorfolkNR4 6EP	284.00			
Kew Green Hotels (Portsmouth LRG1)	Pembroke RoadPortsmouthPO1 2TA	944.00			
Kew Green Hotels (Swindon) Ltd	Marlborough RoadSwindonWiltshireSN3 6AQ	756.00			
Kew Green Hotels (Wakefield LRG1) L	M1 junct.40Queens DriveOssettWF5 9BE	962.00			

Appendix B: Directors' Statement of Affairs

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Kew Green Hotels (Warrington) Ltd	Woolston Grange AvenueWoolstonWarringtonWA1 4PX	1,395.00			
Kew Green Hotels (Washington) Ltd	Emerson District 5WashingtonTyne & WearNE37 1LB	1,157.00			
Kew Green Hotels Ltd	Bostocks LaneSandiacreNottinghamshireNG10 5NJ	517.00			
		-8.00			
Kingsleigh Guest House	44 Marine ParadeLowestoftNR33 0QN	250.00			
Konowalek, Adrian	68 Blenheim Way, Castleford, WF10 5QZ	258.37			
L & B Travel Ltd	8 Connolly TerraceBlackhall MillTyne & WearNE17 7TR	789.90			
LAB Travel Services	12 Braken DriveWolveyHinckleyLE10 3LS	4,013.60			
		53.19			
		54.00			
Lakeland Coaches (Blackburn)	Westview The DeneHurst GreenNr ClitheroeBB7 9QF	19,761.13			
Lancashire CC General County Fund	Cashiers SectionTreasury ManagementPO Box 100PR1 0LD	266.40			
Lasalign Ltd	Unit 1 Shawell DepotWatling StreetShawellLE17 6AR	193.20			
Laugharne Travel	Unit 11a Parc OwenInd EstateStation RoadSA33 4BN	500.00			
LAVAZZA Professional UK Limited	Armstrong RoadBasingstokeHampshireRG24 8NU	226.99			
		3.38			
Lease Plan UK Limited	165 Bath RoadSloughBerkshireSL1 4AA	-1,386.49			
Lex Autolease Ltd	Windsor HouseHollins Brook WayBuryBL9 8RT	-866.74			
Licence Bureau Ltd	5 Amberside HouseWood LaneHemel HempsteadHP2 4TP	35.10			
Lloyds Bank Commercial Finance	No1 Brookhill WayBanburyOxonOX16 3EL	320.40			
Lloyds TSB Commercial Finance Ltd	PO Box 10484HarlowCM20 9GY	1,607.21			
Lockwood, Kenneth Byron Richard	3 Illingworth CourtWydale RiseSnaintonYO13 9AD	26.94			
London Borough of Barnet	Chief Finance OfficerPO Box 1617HendonNW4 4BJ	99,484.00			
LoopUp Limited	78 Kingsland Road1st FloorLondonE2 8DP	9,670.91			
LSS Waste Management LTD	Recycling HouseKnowsthorpe LaneCross Green Industrial ParkLS9 0PF	1,349.44			
		-20.70			
Lytix Inc	9785 Towne Centre DriveSan DiegoCA 92121	51,071.20			
Mabur Chemicals Ltd	Far Roysd Ind. Estate263 Whitehall RoadLeedsLS12 6ER	218.57			
Maltaward (Barriers) Ltd	Unit 7 Wellingham WayCrawley RoadFaygateRH12 4SE	840.00			
		-111.00			
		51.00			
Masternaut UK Ltd	Priory ParkGreat North RoadLeedsLS25 3DF	345.60			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mayne Coaches Limited	Marsh House LaneWarringtonCheshireWA1 3QU	845.00			
		26.00			
		-178.94			
		110.00			
		-10.00			
Mention Me Ltd	Unit G.01 Vox Studios1-45 Durham StreetLondonSE11 5JH	1,080.00			
Menzie Response Ltd	2 Lochside AvenueEdinburgh ParkEdinburghEH12 9DJ	32,293.17			
Merchant Rentals	Lloyds Bank Commercial FinanceP.O BOX 10484HARLOWCM20 9GY	-135.14			
MI Taxis Ltd	Liberty WayAttleborough Field Ind EstNuneatonCV11 6RZ	12,760.20			
Mid Cheshire GM Ltd	WychwoodThe HurstKingsleyWA6 8AS	1,126.32			
Mintel International Group Ltd	11 Pilgrim StreetLondonEC4V 6RN	4,650.00			
MNE Transport Ltd	Flat 578 Welldon CrescentLondonHA1 1QR	395.00			
Mobberley Cakes Ltd	Unit 1 Centre 21Manchester RoadWoolstonWA1 4AW	134.85			
Mobile Windscreens Ltd	St Philips RoadBristolBS2 0HL	225.60			
Motion Picture Licensing Company	(MPLC) House4 Saffrons RoadEastbourneBN21 4BR	2,781.68			
Mountfair Ltd (The Southcliff)	22-26 The LeasFolkstoneKentCT20 2DY	470.00			
Mr Box Ltd	1st FloorUnit 1, PegasusGreat BlakenhamIP6 0LW	176.06			
Mr S Stacy	Stuart Stacy Commercial2 Waterside DriveWestgate on SeaCT8 8TJ	949.41			
Mr Travel	29 New RoadRadlettHertsWD7 8LZ	930.00			
		1,200.00			
MyHolidayTransfers	5 BlackwoodCoalvilleLeicsLE67 4RG	241.00			
		78.60			
Nantwich Refrigeration Services LLP	Unit 17Third AvenueCreweCW1 6XU	324.19			
National Express Limited	Credit Control DepartmentFloor 151 Bordesley GreenB9 4BZ	186.00			
National Holidays Ltd	The Travel CentreLowfields RoadLeedsLS12 6DN	0.00			
National Holidays Tours Ltd	26 town streetarmyleedsLS12 3AB	0.00			
National Test Services	Office 10 North WarehouseGloucester DocksGloucesterGL1 2FB	308.10			
Neopost Limited	Neopost HouseSouth StreetRomfordRM1 2AR	1,605.17			
News UK & Ireland Ltd	Accounting CentrePO Box 8PeterboroughPE7 8WT	4,200.00			
Nextasoft Ltd	1st Floor, The BarnNup End Business CentreNup End GreenSG3 6QJ	-5,975.00			
Nexus	Nexus House33 St. James' BoulevardNewcastle Upon TyneNE1 4AX	430.80			
North Cheshire Contracting Cleaning	Warrington Contract Cleaning2 Bradley Hall CottagesWarringtonWA4 4SL	-185.00			
Northern Pump Distribution	Dale StreetOssettWest YorkshireWF5 9HE	702.00			
Northside Truck & Van Ltd	Legrams LaneBradfordBD7 2HR	46,925.04			



Appendix B: Directors' Statement of Affairs

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Npower Northern Ltd	PO Box 209J&C Payment Processing CentreWetherby RoadLS14 3WX	388,856.69			
Nuco Training Ltd	Endeavour HouseCentral TreviscoeSt AustellPL26 7QP	1,074.00			
P&O Ferries Ltd	Channel HouseChannel View RoadDoverCT17 9TJ	1,831.00			
		83.00			
Paragon Group UK Ltd	Pallion Trading EstateSunderlandTyne & WearSR4 6ST	15,981.81			
Parkdean Resorts UK Ltd	A158 Burgh RoadSkegnessLincolnshirePE25 2LA	601.50			
Passenger Plus Ltd	45 Kingsnorth RoadAshfordTN23 6JB	570.00			
		-126.33			
		90.00			
Paxport Group UK Ltd	101 Victoria StreetBristolBS1 6PU	2,030.40			
Pay360 Ltd	1 Finsbury SquareLondonEC2A 1AE	380.60			
Pennock & Ivory Ltd T/A Amber Cars	Athlone StreetArmleyLeedsLS12 1UB	3,313.74			
Pepper Communications Ltd	Beechwood WayLangage Science ParkPlymouthPL7 5HH	5,171.50			
Performance Telecom Ltd	Centurion PointAbbey ViewEverard CloseAL1 2PS	-71.22			
PH Media Group	Oakland HouseTalbot HouseOld TraffordM16 0PQ	2,700.00			
PHD Electrical Services	23 Bradford RoadStanningleyLeedsLS28 6AT	2,837.69			
Pixsy	Pixsy Inc.340 S Lemon AveWalnut91789	1,112.00			
Polka Dot	7 Egerton StreetWrexhamLL11 1LW	240.00			
Portakabin Ltd	New LaneHUNTINGTONYorkYO32 9PT	3,856.38			
Post Office - Franking Machine Acc:	Parklands Court, Birmingham B45 9PZ	2,000.00			
Postle Parts	4 Buttercup LaneEast ArdsleyWakefieldWF3 2LU	1,261.34			
Premier Travel Inn Ltd	oakley HouseOakley RoadLutonLU4 9QHA	896.98			
Privacy Crowd Ltd	3 Linhope StreetLondonNW1 6ES	5,473.20			
ProPack Collating	Unit 4 Fieldhouse ParkOld Fieldhouse RoadHuddersfieldHD2 1FA	37,734.89			
PSV Glass	Hillbottom RoadHigh WycombeBucksHP12 4HJ	12,756.00			
Pulham & Sons Coaches Ltd	Station Road GarageBourton On The WaterCheltenhamGL54 2EN	6,845.00			
PurePromoter Ltd	Unit A-E, Level 3 SouthNew England HouseNew England StreetBN1 4GH	-18,998.66			
R T Enterprises Ltd	791 Lincoln RoadPeterboroughPE1 3HE	15.60			
RAC Motoring Services	Thomas StreetStretfordManchesterM32 0HX	748.24			
Radlett Radio Cars Limited	40 Watling StreetRadlettHertsWD7 7NN	84.00			
RBS Invoice Finance Ltd	Mast RecruitmentBack Office Support Services LPO Box 99CW12 2FF	1,065.60			
Reed Business Information Ltd	Quadrant HouseThe QuadrantSuttonSM2 5AS	-7,323.84			
		228.60			
Regional Paints Ltd	49 Marshall StreetLeedsLS11 9SU	339.64			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
RetailMeNot UK Ltd	6th Floor200 Grays Inn RoadLondonWC1X 8XZ	3,600.00			
		-14.80			
Roast Public Relations Ltd	East House109 South Worple WayLondonSW14 8TN	9,960.00			
		127.27			
		14,400.00			
		2.00			
		-31.12			
Robinsons Coach Travel	Coppice RoadBrownhillsWalsallWS8 7DG	375.00			
Rosehill Cars Ltd	7 The MarketRosehillSurreySM5 1AG	824.60			
Rowleys Of Northwich Ltd	Wincham LaneWinchamNorthwichCW9 6DJ	2,778.00			
Royal & Sun Alliance Insurance Plc	Profin Bond Unit4th FloorLeadenhall CourtEC3V 1PP	678.66			
Royal Mail	Payment Processing CentreRowland Hill HouseBoythorpe RoadS49 1HQ	1.42			
Royal Mail - Direct Debit a.c.00251	Papyrus RoadWerringtonPeterboroughPE4 5BR	-869.14			
Royal Mail - Direct Debits	Papyrus RoadWerringtonPeterboroughPE4 5PG	0.55			
RS Taxis Ltd	22A Western RoadTorquayDevonTQ1 4RL	1,996.80			
Rubber Safety & Hygiene Ltd	Enterprise Works2 Hunsley StreetSheffieldS4 8DY	1,504.94			
Rushworth Mini Coaches	1 South View GroveGomersalCleckheatonBD19 4JE	300.00			
Save N Sail Cruise Centre	298 Highfield RoadBlackpoolLancsFY4 3JU	2,400.00			
Schofield Sweeney LLP	Church Bank HouseChurch BankBradfordBD1 4DY	-229.00			
Sea View Coaches (Poole) Ltd	10 Fancy RoadPooleDorsetBH12 4QZ	525.00			
		-0.50			
Secureforce UK Ltd	Unit 24 Daneheath Bus ParkWentworth RoadHeathfieldTQ12 6TL	311.97			
Sedgemoor District Council	Exchequer SectionBridgwater HouseKing StreetTA6 3AR	54.75			
Shearings Group Ltd	Miry LaneWiganWN3 4AG	6,858,817.13			
Shearings Holidays	Miry LaneWiganLancashireWN3 4AG	0.00			
Shearings Hotels Ltd	Miry LaneWiganLancsWN3 4AG	0.00			
Shell Hayle	AndoraBodmin RoadTruroTR1 1RA	432.00			
Shell U.K. Ltd.	A.B.C. WythenshaweRowlandsWayManchesterM22 5SB	263,149.68			
Shred-It Ltd	177 Cross StreetGround FloorCorner HouseM33 7JQ	282.76			
Shrewsbury Taxi Service	11 Sweet Lake Business VillageShrewsburySY3 9EW	66.50			
Silverlink Travel Services Ltd	Unit 2BCoates EstateSouthfield RoadBS48 1JN	3,050.00			
Skye Direct Ltd	Unit 15-16Howley Park Business VillageHowley Park RoadLS27 0BZ	3,719.89			
Smart Repair Systems Ltd	Unit 1HSapper Jordan Rossi ParkBaildonBD17 7AX	38,833.44			
		24.50			
Smiths Coaches	Wolford HouseDyes RoadBiofieldNR13 4DQ	560.00			

Appendix B: Directors' Statement of Affairs

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		12.73			
Snack Attack Ltd	304 Castleford RoadWakefieldNormantonWF6 1PZ	4,765.60			
Specsavers Optical Superstores	Cirrus House10 Experian WayNottinghamNG2 1EP	85.00			
St Giles Heathrow	Hounslow RoadFelthamTW14 9AD	100.50			
St Just In Roseland Parish Council	The Clerk Of the Parish CouncilThe Millennium RoomsThe SquareTR2 5AG	1,680.00			
Stagecoach Services Ltd	One Stockport Exchange20 Railway ExchangeStockportSK1 3SW	45.00			
Starcom Technologies Limited	Wigan Investment CentreWaterside DriveLancashireWN3 5BA	28,790.56			
Steve's Tyre Services Ltd	The WillowsMount RuleBraddanIM4 4HT	180.00			
		-95.00			
		-39.20			
		12.00			
Strathclyde Partnership For Transpo	131 St Vincent StreetGlasgowG2 5JF	84.00			
Streamline (Kent) Ltd	Unit 8, Headcorn Business ParkBarradale FarmMaidstone RoadTN27 9PJ	390.00			
Supreme Inns Ltd	Bicker BarBickerBostonPE20 3AN	177.00			
Surya Hotels Ltd	Beveridge WayHardwick NarrowsKings LynnPE30 4NB	64.99			
Szczerba, Waldemar C/Card	4 Lamport CourtSpringwoodKings LynnPE30 4XS	49.18			
TCL Workshop Consumables	22 Victoria ParkSkelmersdaleLancashireWN8 8JQ	659.99			
TFGM Central Division	Accounts ReceivablePO Box 429ManchesterM60 1HX	133.11			
The Bull Hotel	Bull RingHorncastleLincolnshireLN9 5HU	480.00			
The Clifton Hotel Ltd	The LeasFolkestoneKentCT20 2EB	3,856.00			
The Network (FN & P) Co Ltd	2 Lochside AvenueEdinburgh ParkEdinburghEH12 9DJ	5,946.00			
The Rainham Coach Co.	1A Springfield RoadGillinghamKentME7 1YJ	170.00			
The Rather Excellent Carriage Co.Lt	20 Havelock RoadHastingsTN34 1BP	68.00			
The Royal Hotel	Drummond RoadSouth ParadeSkegnessPE25 3EH	52.20			
The Southcliff Hotel	Mountfair Ltd22-26 The LeasFolkestoneCT20 2DY	164.25			
The Travellers Choice	The Coach & Travel CentreScotland RoadCarnforthLA5 9RQ	156.00			
Thompsons Packaging Ltd	UNIT 5 KENYONS FARM IND ESTATEGOUGH LANEBAMBER BRIDGEPR5 6AQ	313.37			
Three Star (Luton) Ltd	25a Park Avenue Ind EstSundon ParkLutonLU3 3BP	400.00			
TIP Trailer Services UK Ltd	Trafford PointTwining RoadTrafford ParkM17 1SH	1,442.00			
Tokheim Solutions UK Ltd	LongforanDundeeDD2 5HU	12,348.00			
Torbay Cab Society Ltd	Peaceful CottageCary PdeTorquayTQ2 5EX	427.40			
Torbay Council	Financial Services, ExchequerTown HallCastle Circus, TorquayTQ1 3DS	27,904.00			
Torquay Investments Ltd (Bacs)	Dainton Manor EstateIpplenNewton AbbotTQ12 5TZ	30,801.60			
TotalKare H.D.W.S. Ltd	Unit 1 Coombs WharfChancel WayHalesowenB62 8PP	154.80			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Tourhound Ltd	28 St Margarets RoadWhitchurchCardiffCF14 7AB	1,800.00			
Towergate Chapman Stevens	22 Wintersells RoadWintersells Business ParkByfleetKT14 3LF	-5,238.40			
Travel Master (Mcr) Ltd	Irishwood CloseCarringtonLancashireM31 4RA	815.00			
Travelgreen Ltd	3 Hampole Balk LaneSkellowDoncasterDN6 8LF	7,818.00			
Travelodge Hotels Ltd	Transaxion Account DeptPO Box 885BirminghamB16 9DH	-874.74			
Traverse Associates Ltd	Vale HouseAston Lane NorthPreston BrookWA7 3PE	6,180.80			
TTI Environmental Ltd	2 Occombe Valley RoadPrestonPaightonTQ3 1QU	582.00			
UK Changes	Grand Union HouseBudbrooke RoadWarwickCV34 5AR	107.74			
UK Point of Sale Group Ltd	Horsfield WayBredbury Park Ind EstStockportSK6 2TD	2,727.18			
unum	Milton CourtDorkingSurreyRH4 3LZ	19,732.46			
Uptrends	Lemelerberg 152402 ZN Alphen aan den RijnThe Netherlands	3,518.19			
Veolia Environmental Services	Kingswood HouseKingswood CrescentCannockWS11 8JP	1,854.24			
VeriFone Services UK & Ireland Ltd	100 Eureka ParkAshfordKentTN25 4AZ	9,562.55			
Vohkus Ltd	Centurion HouseBarnes Wallis RoadSegensworthPO15 5TT	4,239.19			
Volvo Group UK Ltd	Finance DepartmentWedgnock LaneWarwickCV34 5YA	28.80			
VPM LLP Client A/c M7REIP II Collec	3 Vine TerranceHigh StreetHarborneB17 9PU	389,058.30			
Wakefield M.D.C.	PO Box 102Chantry House123 KirkgateWF1 1ZS	84,480.00			
		45.30			
		56.00			
Warrington Borough Council	Director of Finance & Info TecPO Box 13WarringtonWA1 1BN	147,200.00			
Warrington Cars (Private Hire Taxi)	26 Maple CrescentPenkethWarringtonWA5 2LE	830.42			
Warrington Truck Parts Ltd	Unit 8Rivington CourtWoolstonWA1 4RT	5,374.20			
Washington PH Ltd	2 Bonemill LaneFatfieldWashingtonNE38 8AJ	2,050.80			
Welcome Break Group Limited	2 Vantage CourtTickford StreetNewport PagnellMK16 9EZ	59,261.60			
Welcome Break Group Ltd	Sales Ledger Department2 Vantage CourtTickford StreetMK16 9EZ	3,713.00			
Whistl North Ltd	1 Globeside Business ParkFieldhouse LaneMarlowSL7 1HY	-6,636.10			
Whitby Taxis (2012) Ltd	Unit 4 Fairfield Ind EstStainsacre LaneWhitbyYO22 4PU	509.04			
Whites St. Albans Ltd	42 Stanhope RoadSt AlbansHertsAL1 5BL	275.00			
Wigan Accident Repair Centre	81 Little LaneGoose GreenWiganWN3 6PZ	280.00			
Wigan Football Company Ltd	Loire Drive,Robin ParkWiganWN5 0UH	2,296.26			
Wigan Metropolitan Borough Council	The Borough TreasurerCivic Centre MillgateWiganWN1 1YD	132,325.00			
Wigan Rugby League Club Ltd	Central ParkMontrose AvenuePembertonWN5 9XL	24,000.00			
Wigan Warriors Sport & Leisure Serv	Robin Park ArenaLoire DriveWiganWN5 0UH	2,344.50			



## Appendix B: Directors' Statement of Affairs

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
William Sim & Son	Hunholme Garage Boot Holmrook CA19 1TF	805.00			
		-32.16			
WinBond International Ltd	22 Rowan Drive Lutterworth Leicestershire LE17 4SP	2,828.04			
Wintax Cars Ltd	unit 11 Winnall Farm Industrial Est Winchester SO23 0HA	170.00			
Worldpay	3 Hardman Square Spinningfields Manchester M3 3EB	1,381.65			
		-45.29			
Xylem Water Solutions UK Ltd	Colwick Nottingham NG4 2AN	2,114.72			
York Pullman Bus Co Ltd	Wetherby Road Rufforth York YO23 3QA	450.00			
Z Cars Express Ltd	Unit 28a Towers Road Little Thurrock RM17 6ST	138.00			
ZEP UK Ltd	P O Box 12 Tanhouse Lane Widnes WA8 0RD	1,076.16			
Triscan Systems Ltd	Unit 4 Petre Close, Clayton Bus Park, Accrington BB5 5HY	242.40			
Gretna Green Group Ltd	Dumfries & Galloway DG16 5EA	1,248.00			
Fortress Recycling	Insight House, Blick Rd, Heathcote Ind Est Warwick CV34 6TA	223.20			
Deloitte LLP	The Pinnacle, 150 Midsummer Boulevard, Milton Keynes Bucks MK9 1FD	88,080.00			
The Environment Agency	PO Box 544 Rotherham S60 1BY	1,759.20			
Legal & General	St Monica's Road, Kingswood, Tadworth. K20 6EU	6,414.00			
Travlaw LLP	2 Bachelor Lane, Horsforth, Leeds LS18 5NA	534.00			
Credit Risk Solutions	D241 Dean Clough, Halifax HX3 5AX	2,486.40			
ETL	Suite 2 1st Floor, Ashworth House, Deakins Business Park, Bolton BL7 9RP	50.40			
Conf Passenger Transport	5th Floor, Chancery House, 53-64 Chancery Lane, London WC2A 1QS	19,533.60			
RSM Accounting	Bluebell House, Brian Johnson Way, Preston, Lancs. PR2 5PE	4,680.00			
Response Tap	Suite 7 Building 8, Exchange Quay, Salford Quays. M5 3EJ	3,959.59			
Mercedes Benz	Tongwell, Milton Keynes. MK15 8BA	314,250.98			
Close Brothers	Lows Lane, Stanton by Dale, Ilkeston. DE7 4QU	125,926.62			
Lombard	7th Floor, 1 Hardman Boulevard, Manchester M3 3AQ	12,245.66			
Barclays	1 Snowhill, Snowhill Queensway, Birmingham B4 6GN	365,466.63			
Santander	7th Floor, No 4 St Pauls Square, Liverpool. L3 9SJ	59,710.67			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Protector Insurance	City Tower Picadilly Plaza, Manchester M1 4BT	466,078.66			
Alder Hey	Company Charity - See HR	745.04			
Employee Unsecured Creditors	- Arrears of pay over £800	17,840.23			
	- Contractual notice pay	2,090,507.39			
	- Redundancy Pay	2,737,727.57			
Leases to Life End	Below accruals are from 21/5 onwards if they are above that is up to 21/5				
Welcome Break	2 Vantage Court Tickford Street Newport Pagnell MK16 9EZ	943,606.58			
Welcome Break	2 Vantage Court Tickford Street Newport Pagnell MK16 9EZ	188,739.73			
Torquay Investments Ltd	Dainton Manor Estate Pplepen Newton Abbot TQ12 5TZ	766,902.82			
		153,298.63			
Vine	3 Vine Terrace High Street Harborne B17 9PU	1,438,753.08			
Mercedes Benz	Tongwell, Milton Keynes. MK15 8BA	16,862,983.36			
Close Brothers	Lows Lane, Stanton by Dale, Ilkeston. DE7 4QU	1,322,942.58			
Lombard	7th Floor, 1 Hardman Boulevard, Manchester M3 3AQ	3,206,617.36			
Barclays	1 Snowhill, Snowhill Queensway, Birmingham B4 6GN	6,442,715.70			
Santander	7th Floor, No 4 St Pauls Square, Liverpool. L3 9SJ	3,419,472.97			
De Lage Landen	Postal Address P O Box 430 Watford WD18 8EZ	75,000.00			
	<b>Total Unsecured Owed to Creditors</b>	<b>51,321,144.11</b>			
Employee Preferential Creditors	- Arrears of Pay (up to £800)	19,153.29			
	- Holiday pay	331,186.99			
	- Employers pension contributions	46,846.29			
	<b>Total Preferential Owed to Creditors</b>	<b>397,186.57</b>			

  
Signature

29/06/2020  
Date

Postcode)	No. of shares held	Nominal Value	Details of Shares held
ive, Wigan WN3 5AZ	30,000,000.00	1	Ordinary
TOTALS	30,000,000.00	30,000,000.00	

29/06/2020  
Date

## Wallace Arnold Travel Limited

Rule 3.30

### Statement of affairs

Name of Company Wallace Arnold Travel Limited
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Company number 749317
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In the High Court of Justice, Business and Property Courts In Leeds, Insolvency and Companies List (ChD)
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Court case number CR-2020-LDS- 000447
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(a) Insert  
name and  
address of  
registered  
office of the  
company

Statement as to the affairs of (a) Wallace Arnold Travel Limited

(b) Insert  
date

on the (b) 22 May 2020 the date that the company entered  
administration.

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#### 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020


**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Assets - Other	226,235.76	15,836.50
Prepayments	0.00	0.00
Stock	0.00	0.00
Cash	186,174.67	186,174.67
Debtors	23,462.83	512.83
Debtors - Int Co - Shearings Holidays Ltd	84,740.66	0.00
Debtors - Int Co - Shearings Group Ltd	2,860,103.73	0.00
Debtors - Int Co - National Holidays Tours Ltd	629.01	0.00
Uncharged assets:		
Estimated total assets available for preferential creditors	3,381,346.66	202,524.00

  
 Signature

 29/06/2020  
 Date
**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	3,381,346.66	202,524.00
<b>Liabilities</b>		
Preferential creditors:-	£ 0.00	0.00
	3,381,346.66	202,524.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
Estimated prescribed part of net property where applicable (to carry forward)	-600,000.00	-43,504.80
	2,781,346.66	159,019.20
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by floating charges	-19,550,000.00	-19,550,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		
Estimated prescribed part of net property where applicable (brought down)	-16,768,653.34	-19,390,980.80
	600,000.00	43,504.80
<b>Total assets available to unsecured creditors</b>	600,000.00	43,504.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-1,326,497.63	-1,326,497.63
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		
Shortfall to floating charge holders (brought down)	-726,497.63	-1,282,992.83
	-16,768,653.34	-19,390,980.80
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital	-17,495,150.97	-20,673,973.63
	-720,000.00	-720,000.00
<b>Estimated total deficiency/surplus as regards members</b>	£	-21,393,973.63

  
 Signature

 29/06/2020  
 Date



## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ADT Fire & Security PLC	PO Box 69MANCHESTERM40 4BH	-322.56			
Alfa Travel Limited	Euxton LaneEuxtonCHORLEYPR7 6AF	-563.83			
Waterlogic Group	Angel HouseShaw RoadWOLVERHAMPTONWV10 9LE	64.38			
City of Bradford Metro. District Co	Dept 19Britannia HouseHall IngsBD1 1HX	2760.04			
Business Stream	PO Box 1255BradfordBD1 9AE	643.86			
Calderdale Metro Borough Council	PO Box 51Princess BuildingsHALIFAX	1081.20			
Cathedral Leasing Ltd	Cathedral Hygiene300 Relay PointRelay DriveB77 5PA	58.24			
Chesterfield Borough Council	PO Box 100 Revenues HallB5 New SquareCHESTERFIELD	1687.86			
Chubb Fire Limited	NUMBER 1 @ THEE BEEHIVELIONS DRIVEBLACKBURNLU1 1UR	228.00			
Complete Business Solutions	Daughters CourtSilkwood ParkWakefieldWF5 9TQ	329.87			
Cruise & Maritime Voyages	Gateway HouseStonehouse LanePurfleetRM19 1NS	-3013.09			
De Lage Landen Leasing Ltd	PO Box 430WatfordHertsWD18 8EZ	-1571.26			
DIGITAL EXCHANGE PRODUCTS LTD	PARAGON HOUSELORD STREETLEIGHWN7 1YB	2332.43			
Enterprise International Holdings L	T/A Embroidery In House182 Highgate RoadBradfordBD13 1DS	189.60			
FCC Recycling (UK) Limited	6 Sidings CourtWhite Rose WayDONCASTERDN4 5NU	989.40			
First Class Holidays	Trafford HouseChester RoadMANCHESTER	14180.56			
Future Print Leeds Ltd	5 Antler ComplexBruntcliffe LaneMorleyLS27 0JG	360.00			
Futurewise Proptert Developments Ltd	2 Grosvenor HouseGrosvenor RoadCoventryCV1 3FE	6740.89			
GCI Network Soutions Ltd	Global House2 Crofton CloseLincolnLN3 4NT	-4883.41			
GOLDLEAF PROPERTY INVESTMENTS	CASTLE MOUND ESTATES LTDUNIT 12 DAVY COURTCastle Mound WayCV23 0UZ	9501.00			
Hurtigruten Limited	Bedford House69 - 79 Fulham High StreetLONDONSW6 3JW	4136.25			
Jet 2 Holidays	Low Fare Finder HouseLeeds Bradford Int. AirportLS19 7TU	3035.77			
Jetset Flights	Cresta House32 Victoria StreetALTRINCHAM	-2292.35			
JTA Travel Group	227 Church RoadYardleyBIRMINGHAM	-5.64			
Kirklees Metropolitan Council	Trade Refuse ServiceRiverbank CourtWakefield RoadHD5 9AA	3845.62			
Lees Investment (UK) Limited	4 Stable CloseHookHAMPSHIRERG27 9TT	2906.25			
Lion Estate & Investment Company Lt	23 Lion ChambersJohn William StreetHuddersfieldHD1 1ER	6184.34			


Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
WM MORRISON SUPERMARKETS PLC	HILMORE HOUSEGAIN LANEBRADFORDBD3 7DL	418.34			
National Signs Ltd	New National HouseCobnar Wood CloseChesterfieldS41 9RQ	221.62			
OCS Group UK Ltd	Shared ServicesPO BOX 518MANCHESTERM16 9SD	50.29			
Pasta Romagna (85) Ltd	26 Albion PlaceLEEDSL1 6JS	27000.00			
P & O Cruise (UK) Ltd	PO Box 1306SOUTHAMPTON	738.77			
Client Refunds		47.11			
Riviera Travel	New Manor328 Wetmore RoadBurton - On - TrentDE14 1SP	-2493.96			
Rotherham Metro Borough Council D/D	Civic BuildingWalker PlaceROTHERHAM	3406.33			
Royal Caribbean Cruises	Royal Caribbean HouseAddlestone RoadWEYBRIDGE	512.15			
SABS Travel Technologies	Cecil Court28-36 Cecil RoadHaleWA15 9PB	1224.00			
Shearings Holidays	WN3 4AG	0.00			
Shearings Limited	WN3 4AG	261429.69			
Shearings Hotels	Miry Lane	2478.97			
Shearings Group Limited	Miry LaneWIGANWN3 4AG	11832.00			
Shearings Ltd Private Hire	Waterside HouseWaterside DriveWiganWN3 5AZ	0.00			
Shred It	Accounts Receivable177 Cross StreetGround FloorM33 7JQ	112.20			
Silver Sea Cruises Uk Ltd	3rd FloorThe Asticus Building21 Palmer StreetSW1H 0AD	1000.00			
Simon Jersey Limited	Syke Side DriveBB5 5YE	326.14			
Superbreak Goldenrail	60 PiccadillyYORK	-208.50			
Thomsons Holidays	Credit ControlJetset HouseChurch LaneRH11 0PQ	-3114.96			
Thomas Cook	Thomas Cook Tour OperationsThomas Cook Business ParkConingsby RoadPE3 8XP	0.02			
Til-ex Pension Fund	The Paddock, 10 Apple Haigh LaNotton Green FarmNottonWF4 2NA	5025.00			
Towergate Chapman Stevens	PO BOX 417West ByfleetKT14 7XQ	-439.24			
Wakefield Metro District Council	Resources ServicesPO Box 102, Chantry House123 Kirkgate	2470.78			
City of York Council D/D	PO Box 308Library SquareYO1 7DU	548.50			
Lloyds Bank		1622.49			
Customers Claiming		287622.22			
Bramleys	14 St Georges Square, Huddersfield, HD1 1JF	2409.48			
Millside Properties Limited	Crowe Morgan, 8 St Georges Street, Douglas, Isle of Man, IM1 1AH	4539.32			
Washington Green Fine Art	Unit 15, Spitfire Road, Spitfire Park, Erdington, Birmingham, B24 9PR	5303.32			
Toothpassion	25 Albion Place, Leeds, LS1 6JS	494.98			
Ink & Beauty	2nd & 3rd Floors, 24/25 Albion Place, Leeds, LS1 6JS	212.63			
Property Commitments	Property Commitments	663104.62			

  
Signature

29/06/2020  
Date

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Shearings Group Ltd	Waterside House, Waterside Drive, Wigan, WN3 5AZ	720,000	1	
TOTALS		720,000	720,000	

  
 \_\_\_\_\_  
 Signature

29/06/2020  
 \_\_\_\_\_  
 Date

## National Holidays Tours Limited

Rule 3.30

### Statement of affairs

Name of Company National Holidays Tours Limited	Company number 3213927
In the High Court of Justice, Business and Property Courts In Leeds, Insolvency and Companies List (ChD)	Court case number CR-2020-LDS- 000441

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

Statement as to the affairs of (a) National Holidays Tours Limited

(b) Insert  
date

on the (b) 22 May 2020 the date that the company entered  
administration.

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#### 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Database/Website	0.00	300,000.00
Assets subject to floating charge:		
Assets - Other	94,774.92	1,271.27
Cash	4,220.00	4,220.00
Debtors	577,729.82	153,262.79
Prepayments	2,220,179.85	1,085,405.96
Debtors - Inter Co - UK Breakaways	2,555,000.00	0.00
Debtors - Inter Co - Shearings Group Ltd	111,366,186.15	0.00
Debtors - Inter Co - Magenta	10,007.00	0.00
Uncharged assets:		
Estimated total assets available for preferential creditors	116,828,097.74	1,244,160.02

  
 Signature

 29/06/2020  
 Date
**A1 – Summary of Liabilities**

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	116,828,097.74	1,244,160.02
<b>Liabilities</b>	£	
Preferential creditors:-	0.00	0.00
	116,828,097.74	1,244,160.02
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)	-600,000.00	-251,832.00
	116,228,097.74	992,328.02
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	-19,550,000.00	-19,250,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	96,678,097.74	-18,257,671.98
Estimated prescribed part of net property where applicable (brought down)	600,000.00	251,832.00
<b>Total assets available to unsecured creditors</b>	97,278,097.74	251,832.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-119,686,201.44	-119,686,201.44
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	-22,408,103.70	-119,434,369.44
Shortfall to floating charge holders (brought down)	96,678,097.74	-18,257,671.98
<b>Estimated deficiency/surplus as regards creditors</b>	74,269,994.04	-137,692,041.42
Issued and called up capital	-150.00	-150.00
<b>Estimated total deficiency/surplus as regards members</b>	£	-137,692,191.42

  
 Signature

 29/06/2020  
 Date

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
35 TAXI LTD	434 HOLDERNESS ROADHULLHU9 3DW	199.10			
ALBATROSS TRAVEL (door2tour)	14 NEW HYTHE LANELARKFIELDKENTME20 6AB	478.08			
AL'S COACHES LIMITED	400 CLEVELAND STREETBIRKENHEADWIRRALCH41 8EQ	475.00			
AMBER CARS	ATHLONE STREETARMLEYLEEDSL512 1UB	386.35			
ALLIANCE TAXIS	THE TRAIN STATIONAUGUSTA STREETLLANDUDNOLL30 2AF	670.68			
THE ADECCO GROUP	ADECCO UK LTDUNIT 3010 THE PAVILLIONSTHE CRESCENTB37 7YE	593.10			
AQUAID (TYNE & WEAR)	6 FARADAY CLOSEWASHINGTONTYNE & WEARNE38 8QJ	48.35			
SLATE HOTELS LIMITED	ALBANY HOTELTHE NORTONTENBYSA70 8AB	2766.00			
Petty Cash Leeds	NATIONAL HOLIDAYSLEEDS-	181.27			
		8976.00			
Andre Rieu Productions	Ursulinenweg 1a6212 NC MaastrichtPostbus 2244	-138.78			
ATG TICKETS	Alexander House, Church Path, Woking. GU21 6EJ	35681.29			
Awin Ltd	5th Floor2 Thomas More SquareLondonE1W 1YN	8396.53			
BRITANNIA BROMSGROVE HOTEL	BIRMINGHAM ROADBROMSGROVEWORCESTERSHIREB61 0JB	836.00			
B & B Hotels Disneyland	Magny Le Hongre at DisneylandZac des CourtalinsAvenue de la Fosse des Pressoi	242.73			
BRITANNIA AIRPORT HOTEL	PALATINE ROADNORTHENDENMANCHESTERM22 4FH	-1833.00			
BEAMISH MUSEUM LIMITED	REGIONAL RESOURCE CENTREBEAMISHCOUNTY DURHAMDH9 0RG	883.00			
BEAUFORT PARK HOTEL	MOLDFLINTSHIRENORTH WALESCH7 6RQ	6691.00			
BRITANNIA HOTEL NOTTINGHAM	ST JAMES STREETNOTTINGHAMNG1 6BN	1420.00			
THE ROYAL YACHT	BRITANNIA OCEAN DRIVELEITHEH6 6JJ	378.00			
CHATSWORTH SETTLEMENT TRUSTEES	BOLTON ABBEYESTATE OFFICEBOLTON ABBEYBD23 6EX	243.00			
BRITISH WATERWAYS SSC	FEARNS WHARFNEPTUNE STREETLEEDSL59 8PB	-1445.47			
BRITANNIA HOTEL BOLTON	BEAUMONT ROADBOLTONBL3 4TA	6930.00			
BRITANNIA HOTEL COVENTRY	FAIRFAX STREETCOVENTRYWarwickshireCV1 5RP	8116.50			
BRITANNIA HOTEL STOCKPORT	DIALSTONE LANEOFFERTONSTOCKPORTSK2 6AG	5280.00			
BRITANNIA HOTEL ABERDEEN	MALCOLM ROADBUCKSBURNABERDEENAB21 9LN	-1053.00			
BRITANNIA ADELPHI HOTEL	RANELAGH PLACELIVERPOOLL3 5UL	3291.10			
BRITANNIA BOSWORTH HALL HOTEL	THE PARKMARKET BOSWORTHCV13 0LP	27922.00			
BRITANNIA LEEDS BRADFORD AIRPORT	LEEDS ROADBRAMHOPELEEDSL516 9JJ	1768.00			
BIFFA WASTE SERVICES LTD	CORONATION ROADCRESSEXHIGH WYCOMBEHP12 3TZ	-59.73			
BRITANNIA MANCHESTER HOTEL	PORTLAND STREETMANCHESTERM1 3LA	2385.00			
BRITANNIA HOTEL NEWCASTLE	PONTLANDWOOLINGTONNEWCASTLE UPON TYNENE13 8DJ	1296.00			
BRITANNIA SAVOY HOTEL	QUEENS PROMENADEBLACKPOOLFY2 9SJ	3995.00			
BRITANNIA THE PALACE HOTEL	PALACE ROADBUXTONSK17 6AG	4590.50			
BAYTREE HOTEL	6 - 9 NORTH PARADEPENRYN BAYLLANDUDNOLL30 2LP	13380.00			
BURLINGTON HOTEL (I.O.W)	AVENUE ROADSandownISLE OF WIGHTPO36 8BN	4346.00			
BATEAUX PARISIENS	SEINE CRUISEPORT DE LA BOURDONNAISPARIS	117.45			
BEST WESTERN CREWE ARMS HOTEL	NANTWICH ROADCREWECHESHIRECW2 6DN	14812.00			



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Best Western Clifton Hotel	1-6 Clifton GardensFolkestoneCT20 2EB	792.00			
Blakpool Entertainment Company Ltd	Empress Buildings97 Church StreetblackpoolFY1 1HL	-1600.00			
Blue Light Card	202 Ashby RoadLoughboroughLeicestershireLE11 3AG	296.21			
BOURNEMOUTH TRANSPORT LTD	YEOMANS WAYBOURNEMOUTHBH8 0BQ	-450.00			
BRITANNIA AIRPORT INN MANCHESTER	ALTRINCHAM ROADWILMSLOWMANCHESTERSK9 4LR	6054.25			
BRADFORD HOTEL	HALL INGSBRADFORDWEST YORKSHIREBD1 5SH	9355.00			
Bradshaws Travel	46 Westbourne RoadKnott End On SeaFY6 0BS	1610.00			
BRITANNIA EDINBURGH	69 BELFORD ROADEDINBURGHEH4 3DG	6341.00			
BRIGHTON i360 LIMITED	LOWER KINGS ROADBRIGHTONEAST SUSSEXBN1 2LN	1070.87			
Britannia Adamton Country Hotel	Baird RoadMonktonPrestwickKA9 2SB	23940.00			
Business Stream	Business Stream PO Box 1255BradfordBD1 9AE	157.39			
CHESTER'S ELECTRICAL	PO BOX 179BROUGHEAST RIDING O YORKSHIREHU15 1ZY	66.00			
BRITANNIA COVENTRY HILL HOTEL	RYE HILLALLESLEYCOVENTRYCV5 9PH	-1500.75			
CORPORATE DIRECT (EUROPE)LTD	4 5 & 6 COMMONWEALTH CLOSELEIGH BUSINESS PARKLEIGHWN7 3BD	95.34			
CHATSWORTH HOUSE HOTEL	PROMENADELLANDUDNOLL30 2XS	88247.00			
CHESTER ZOO	ZOOLOGICAL GARDENSUPTONCHESTERCH2 1LH	5336.80			
CROWNE PLAZA LONDON - HEATHROW	STOCKLEY ROADWEST DRAYTONMIDDLESEXUB7 9NA	5287.50			
THE CONTINUUM GROUP LTD	ST EDMUND'S HOUSEMARGARET STREETYORKYO10 4UX	2875.00			
CAMELOT CASTLE	TINTAGELCORNWALLPL34 0DQ	15402.00			
CANON	WOODHATCHREIGATERH2 8BF	7106.94			
CARAT	6 EAST PARADELEEDSWEST YORKSHIRELS1 2AD	55808.52			
Catt Electric & Tech Services	43 Aysgarth RoadDarlington	245.00			
VOLK TRAVEL SERVICE GMBH	KASTANIENWEG 2356340 OSTERSPAIGERMANY	1549.09			
ITO Tours	Elsenhowerlaan7762517 kkThe Hague	2795.45			
IBIS HOTEL METZ NORD	RUE DU FORT GAMBETTA57140 WOIPPY	1061.54			
Ibis Hotel Napoleon	Ile NapoleonRue des Cevennes	-1290.18			
Hotel Moderne	1 Rue Lafayette57000 Metz	924.33			
Ibis Strasbourg Aeroport Zenith	2 Rue du Marechal Foch67380 Lingolsheim	-1128.14			
COMFORT HOTEL DE WOIPPY	ROUT DE THOINVILLEPARC D'ACTIVITE BERLANGES7140 WOIPPY	-950.91			
Ibis Troyes Centre	Rue Camille Claudel10000 TroyesFrance	-365.14			
Armony Hotel Dijon	16 Rue Jean Moulin21300 Chenove	-945.05			
Movenpick Hotel	Frankfurt CityDen Haager Str.560327 Frankfurt am Main	-10.68			
Hotel Hirschen & Luchs Hostel im Hi	Triberger Strabe 879285 Elzach	3323.64			
Hotel Le Berlange	Parc d'Activites de BerlangeRoute de Thornville57140	2510.90			
MELSINEA VIAGGI ITL	VIA GARDESANA 129/13137018 MELCESINE (VR)	12788.64			
R.S.I. Group	Cesar Balbo35-00184 Roma	-12971.37			
KITTY TOURS	Piazza S.Francesco, 718100 Imperia (IM)ITALY	-4011.81			
Novotel Metz Amneville	16 Route de Maizeres Les Metz557280 HauconcourtFrance	6720.00			
IBIS PARIS EPINAY SUE SEINE HOTEL	1/3 AVENUE DU 18 JUIN 194093800 EPINAY SUE SEINE	1060.36			
WHITES GROUP	BALLYSHANNONCO DONEGAL	4917.27			
HOLIDAY IRELAND HOTELS	9A LOWER ABBEY STREETDUBLIN	-7306.25			
EVISTON HOUSE HOTEL	KILLARNEYCO.KERRY	2646.36			
HOTEL WALRAM VALKENBURG	WALRAMPLEIN 37NL-6301 DCVALKENBURG A/D GEUL	4812.05			
EUROTOURS INTERNATIONAL	A-6370 KITZBUHELKIRCHBERGER STRABE 8	-1774.54			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CHESTERHOUSE HOTEL	37-42 LOCH PROMENADEDOUGLASISLE OF MANIM1 2LY	8164.00			
CHEQUERS PLAZA HOTEL	24 QUEENS PROMANADEBISPHAMBLACKPOOLFY2 9RN	-88.00			
		189.65			
CITY CRUISES PLC	CHERRY GARDEN PIERGARDEN STREETLONDONSE16 4TU	240.20			
DEAN TAXIS	3628 DUKESWAYTEAM VALEYGATESHEADNE11 0PZ	141.12			
D3 OFFICE GROUP LTD	STRATSOURCE HOUSEMALMO ROADSTUTTON FIELDS INDUSTRIAL ESTATHU7 0YF	3633.59			
BRITANNIA DARESBUY PARK HOTEL	DARESBUY PARKDARESBUYWARRINGTONWA4 4BB	2181.20			
DRINKMASTER LTD	PLYMOUTH ROADLISKEARDCORNWALLPL14 3PG	191.48			
		-40.00			
DARLINGTON TAXIS	22 TYNE CRESCENTDARLINGTONCOUNTY DURHAMDL1 5AS	150.00			
DELFONT MACKINTOSH THEATRES LTD	NOEL COWARD THEATREST MARTIN'S LANELONDONWC2N 4AU	6380.00			
DE LAGE LANDEN LEASING LTD	PO BOX 430WATFORDHERTSWD18 8EZ	-2807.92			
Destination Specialist	Po Box 7918 Wests CntreSt HelierJE4 0SP	-14449.50			
DIGITAL EXCHANGE PRODUCTS LIMITED	PARAGON HOUSELORD STREET SOUTHLEIGHWN7 1YB	14525.01			
DUDLEY CANAL & TUNNEL TRUST	501 BIRMINGHAM NEW ROADDUDLEYWEST MIDLANDSDY1 4SB	152.00			
DWF LLP	20 FENCHURCH STREETLONDONEC3M 3AG	2127.00			
EAST RIDING OF YORKSHIRE COUNCIL	PO BOX 83BEVERLEYHU17 9YR	-355.00			
THE ERSKINE BRI	SURREY 200 LIMITEDRIVERFRONTERSKINEPA8 6AN	-7264.00			
EAST VIEW LEISURE LTD	T/A THE NEW PRESIDENT HOTEL320-324 NORTH PROMENADEBLACKPOOLFY1 2JG	3425.00			
BRITANNIA EUROPA HOTEL	BALCOMBE ROADMAIDENBOWERWEST SUSSEXRH10 7ZR	4920.00			
Edenred	50 Vauxhall Bridge RoadLondonSW1V 2RS	41.68			
EDGBASTON	EDGBASTON STADIUMBIRMINGHAMB5 7QU	8640.00			
EDINBURGH LOCAL TOURS	193/COLINTON ROADDINBURGHEH14 1BJ	85.00			
FAB CABS OF LIVERPOOL	NUMBER ONE MATHEW STREETLIVERPOOLL2 6RR	540.00			
FAVELL CONTRACTS LIMITED	T/AS COUNTY CARSSUNIT 140 BLACKTHORN ROADNN3 8PT	607.20			
FEEFO HOLDINGS LTD	FEEFO BAMHEATH FARMHEATH ROAD EASTGU31 4HT	2642.22			
FLAMINGO LAND LTD	THE RECTORYKIRBY MISPERTONMALTONYO17 6UX	600.00			
Fusion	71-75 Shelton StreetCovent GardenLondonWC2H 9JQ	-560.06			
BRITANNIA GRAND METROPOLE HOTEL	PRINCESS STREETBLACKPOOLFY1 1RQ	5151.00			
GOUGH & KELLY SECURITY LTD	UNIT 2RAILSFIELD MOUNTBRAMLEYLS13 3AX	295.39			
BRITANNIA GRAND HOTEL - LLANDUDNO	HAPPY VALLEY ROADLLANDUDNOLL30 2LR	13460.00			
BRITANNIA GRAND HOTEL - SCARBOROUGH	ST. NICHOLAS CLIFFSCARBOROUGHYORKSHIREYO11 2ET	1953.00			
G.B.COACHES LIMITED	THE COACH HOUSE110 DENTON ROADAUDENSHAWWM34 5BD	1400.00			
THE GLASTONBURY HOTEL	4-9 ROYAL PARADEEASTBOURNEEAST SUSSEXBN22 7AR	-840.00			
GULLIVER'S LAND LTD	LIVINGSTONE DRIVENEWLANDSMILTON KEYNESMK15 0DT	740.00			
GULLIVER'S HOTEL	OLD HALLWARRINGTONCHESHIREWA5 9YZ	-236.00			
HINCKLEY ISLAND HOTEL	A5 WATLING STREETHINCKLEYLEICESTERSHIRELE10 3JA	814.00			
HOLIDAY INN BIRMINGHAM M6 JCT7	CHAPEL LANE GREAT BARRBIRMINGHAMB43 7BG	3617.00			
HOLIDAY INN RUGBY/NORTHAMPTON	M1 JCT 18CRICKRUGBYNN6 7XR	1076.00			



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HOLIDAY INN WAKEFIELD M1JCT40	QUEENS DRIVEOSSETTWAKEFIELDWF5 9BE	6244.75			
HOLIDAY INN HIGH WYCOMBE	M40 JCT 4CREST ROADHIGH WYCOMBEHP11 1TL	2607.50			
HOLIDAY INN READING M4 J10	WHARFEDALE ROADWINNERSH TRIANGLEREADINGRG41 5TS	3816.50			
NEW HACKETTS HOTEL	14 - 20 QUEENS PROMENADEBLACKPOOLFY2 9SQ	-757.50			
HOLIDAY INN RUNCORN	WOOD LANE BEECHWOODRUNCORNWA7 3HA	1340.00			
HOLIDAY INN LEEDS-BRADFORD	THE PASTURESTONG LANEBRADFORDBD4 0RP	1287.00			
HOLIDAY INN CHESTER-SOUTH	WREXHAM ROADCHESTERCH4 9DL	2050.00			
HOLIDAY INN WARRINGTON	WOOLSTON GRANGE AVENUEWARRINGTONWA1 4PX	2890.00			
HOLIDAY INN COVENTRY M6 JCT 2	HINCKLEY ROADWALSGRAVECOVENTRYCV2 2HP	6582.00			
HOLIDAY INN - HAYDOCK M6 J23	LODGE LANENEWTON LE WILLOWSMERSEYSIDEWA12 0JG	4352.00			
HOLIDAY INN DERBY/NOTTINGHAM M1, JC	BOSTOCK LANESANDIACRENOTTINGHAMNG10 5NJ	3170.00			
HOLIDAY INN LEEDS-BRIGHOUSE	CLIFTON VILLAGEBRIGHOUSEWEST YORKSHIREHD6 4HW	1276.00			
HOLIDAY INN - WASHINGTON	EMERSON ROADWASHINGTONTYNE & WEARNE37 1LB	3789.00			
HOLIDAY INN STEVENAGE	ST. GEORGE'S WAYSTEVENAGEHERTFORDSHIRESG1 1HS	5814.50			
HOLIDAY INN LUTON SOUTH M1 JCT 9	LONDON ROADMARKYATENR LUTONAL3 8HH	1440.00			
HOLIDAY INN HEMEL HEMPSTEAD	BREAKSPEAR WAYHEMEL HEMPSTEADHP2 4UA	10193.00			
HOLIDAY INN EXPRESS BURNLEY M65	55 PENDLE WAYBURNLEYLANCASHIREBB12 0TJ	1502.00			
Holiday Inn Express Preston South	Reedfield PlaceWalton SummitPrestonPR5 8AA	5084.00			
HOLIDAY INN LONDON - HEATHROW M4	SIPSON ROADWEST DRAYTONUB7 0JU	39147.00			
HOLIDAY INN GLASGOW - EAST KILBRIDE	STEWARTFIELD WAYEAST KILBRIDEGLASGOWG74 5LA	-3270.00			
HOLIDAY INN - NORTHAMPTON	BEDFORD ROADNORTHAMPTONNN4 7YF	5067.50			
HOLIDAY INN LONDON - HEATHROW BATH	276 BATH ROADWEST DRAYTONUB7 0DQ	12573.00			
HI EXPRESS - MIDDLESBROUGH	93-127 ALBERT ROADMIDDLESBROUGHTS1 2PA	14878.00			
GCI Network Solutions	GLOBAL HOUSE2 CROFTON CLOSELINCOLNLN3 4NT	4814.24			
BRITANNIA INTERNATIONAL HOTEL	163 MARSH WALLDOCKLANDSLONDONNE14 9SJ	3574.00			
Ibis Hotel Luton Airport	SPIITTESEA ROADLUTONLU2 9NZ	-1200.00			
Ibis London ExCel-Docklands	9 Western GatewayRoyal Victoria DockLondonE16 1AB	1667.00			
IPP EDUCATION	GOLDFINGER HOUSE245 CRANMORE BOULEVARDSHITLEYB90 4ZL	290.40			
Jurys Inn New Account	Jurys InnShared ServicesJurys Inn BriminghamB12 HQ	18024.00			
MERCURE LIVINGSTON HOTEL	ALMONDVIEWLIVINGSTONWEST LOTHIANEH54 6QB	9389.75			
JOHNSON BROS TOURS LTD	PORTLAND HOUSEDUKERIES INDUSTRIAL ESTATECLAYLANDS AVENUES81 7BQ	1270.00			
		-85.00			
YORK PULLMAN BUS COMPANY LTD	WETHERBY ROADRUFFORTHYORKYO23 3QA	1500.00			
KCOM	MELBOURNE HOUSEBRANDY CARR ROADWRENTHORPEWF2 0UG	19018.07			
LONDON EYE COMPANY	RIVERSIDE BUILDINGSCOUNTY HALLWESTMINSTER BRIDGE ROADSE1 7PB	1806.00			
LEEDS CITY COUNCIL	BUSINESS RATES OFFICEPO BOX 60LEEDSLS2 8JR	11601.75			
LIGHTNING TRANSPORT GROUP LTD	5 FOXOAK BUSINESS PARKCOMMON ROADDUNNINGTONYO19 5RZ	1065.13			
LEGOLAND WINDSOR PARK LTD	WINKFIELD ROADWINDSORBERKSHIRESL4 4AY	2232.00			
LLOYDS TSB CORPORATE CARD	PO Box 1000, Manchester BX 1LT	-94938.29			



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
LONGLEAT ENTERPRISES LIMITED	THE ESTATE OFFICELONGLEATWARMINSTERBA12 7NW	-302.24			
LEEDS CASTLE FOUNDATION	MAIDSTONEKENTME17 1PL	668.75			
LEGOLAND DISCOVERY CENTRE	3 market closepooleddorsetBH15 1NQ	1262.50			
LaTour Hotel	92- 94 Albert RoadBlackpoolFY1 4PR	4473.00			
Legacy Hotels	trading as The Preston HotelMarsh LanePrestonPR1 2YF	2525.50			
LIFESTYLE MEDIA GROUP	UNIT D COPLEY BUSINESS PARKCAMBRIDGE ROADBABAHAMCB22 3GN	4.32			
THE MIDLAND HOTEL (BRADFORD)	FORSTER SQUAREBRADFORDWEST YORKSHIREBD1 4HU	-553.00			
MACPHAILS COACHES LTD	40 MAIN STREETSALEBURGHSHOTTSM7 4LW	495.00			
THE MONACO HOTEL	RESERVATIONS38-42 KNIGHTSTONE ROADWESTON SUPER MAREBS23 2BD	2630.00			
BARONS COURT HOTEL	WALSALL ROADWALSALLWEST MIDLANDSW59 9AH	4896.00			
MAC MEDIA (LEEDS) LTD	SUITE 1 EVANS BUSINESS CENTREBURNLEY HILL TRADING ESTATEBURNLEY ROADLS4 2F	9270.00			
MERLIN ENTERTAINMENTS BLACKPOOL LTD	THE FINANCE DEPARTMENTTHE BLACKPOOL TOWERPROMENADEFY1 4BJ	787.50			
MILLERS CITAX LTD	273 BROOK STREETPRESTONLANCASHIREPR1 7NH	114.00			
MERCURE HULL GRANGE PARK HOTEL	Grange Park LaneWillerbyHU10 6EA	8405.00			
MERSEYSIDE PASSENGER TRANSPORT	MERSEYSIDE PASSENGER TRANSPORTPO BOX 1976LIVERPOOLL69 3HN	459.00			
MERCURE LEEDS PARKWAY HOTEL	OTLEY ROADLEEDSLS16 8AG	4360.00			
MINSTER CLEANING SERVICES	UNITS 3 & 4 ACORN ESTATERIVERSIDE ROADGROVEHILLHU17 0LD	1178.40			
MINSTER CLEANING SERVICES	FARRIERS YARDASHFIELD ROADPUDSEYLS28 6AF	549.40			
Heathrow/Windsor Marriott Hotel	Ditton RoadLangleyBerkshireSL3 8PT	11593.00			
MATTHEW.H.WILSON & SON	39 MITCHELL AVENUEJESMONDNEWCASTLE UPON TYNENE2 3JY	7125.00			
MERCURE ST ALBANS NOKE HOTEL	WATFORD ROADST ALBANSHERTFORDSHIREAL2 3DS	3066.00			
Mercure Nottingham Sherwood Hotel	296 Mansfield RoadNottinghamNG5 2BT	7031.00			
MGM MUTHU HOTELS	RIVERSIDERENFREWSHIRESCOTLANDPA8 6AN	8896.00			
BORO TAXIS	CAMBRIDGE ROADCARGO FLEETMIDDLESBROUGHTS3 8AG	5.04			
MIDDLESBROUGH COUNCIL	REVENUE SERVICESP.O. BOX 2MIDDLESBROUGH HOUSETS1 2YL	688.89			
P & CLP HEATON DAIRYMAN	49 Chidswell Lane, Dewsbury. WF12 7SF	104.00			
NOVOTEL NOTTINGHAM (USE)	BOSTOCK LANELONG EATONNOTTINGHAMNG10 4EP	1590.00			
NATIONAL EXPRESS LTD	FLOOR 3,NATIONAL EXPRESS HOUSEBIRMINGHAM COACH STATIONMILL LANE, DIGB	17888.52			
NORTH YORK MOORS RAIL	12 Park Street, Pickering. YO18 7AJ	304.92			
BRITANNIA NORBRECK CASTLE HOTEL	QUEENS PROMENADEBLACKPOOLLANCASHIREFY2 9AA	368.00			
NATIONAL COACHES LTD	XXX	68110176.01			
CAMPANILE BRADFORD	6 ROYSDALE WAYBRADFORDWEST YORKSHIREBD4 6SA	11593.75			
BRITANNIA NORTH STAFFORD HOTEL	STATION ROADSTOKE-ON-TRENTSTAFFORDSHIREST4 2AE	1152.00			
NOVOTEL COVENTRY	WILSON LANELONGFORDCOVENTRYCV6 6HL	7494.00			
NATIONAL TRUST FOR SCOTLAND	HERMISTON QUAYS CULTINS ROADEDINBURGHEH11 4DF	774.00			
NEWCASTLE CITY COUNCIL	MILBURN HOUSEDEAN STREETNEWCASTLE UPON TYNENE1 1LE	247.35			
NORTH EAST COACHWAYS LTD	ARRIVA GARAGENORTH WEST IND ESTPETERLEESR8 2JF	2450.00			
OPUS ENEGRY	ROYAL PAVILION2 SUMMERHOUSE ROADNORTHAMPTONNN3 6BJ	92.78			
PARK INN by RADISSON HEATHROW AIRPO	BATH ROADHEATHROWMIDDLESEXUB7 0DU	12408.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PARK INN PETERBOROUGH	TELEPHONE HOUSEWENTWORTH STREETPETERBOROUGHPE1 1DH	3895.00			
P & O FERRIES LTD	TOURIST FINANCE P O BOX 281DOVECT17 9GX	28032.37			
SKIPTON BOAT TRIPS	THE WHARF OFFICEWATERSIDE COURT3 COACH STREETBD23 1LH	168.00			
BRITANNIA THE PRINCE OF WALES	LORD STREETSOUTHPORTPR8 1JS	3553.50			
PARK INN BIRMINGHAM/WALSALL	BESCOT CRESCENTWALSALLWS1 4SE	13163.00			
PLANNING SOLUTIONS LTD	9 LEIGH ROADHAVANTHAMPSHIREPO9 2ES	594.00			
PPH COMMERCIAL	THE HESSLEWOOD ESTATEFERRIBY ROADHESSLEHU13 0LG	3434.26			
PSL SECURITY SYSTEMS	1 VANCE BUSINESS PARKNORWOOD ROADGATESHEADNE11 9NE	2033.54			
Pure Data Solutions Ltd	The Mill, Springfield Commercial CentreBagley LaneLS28 5LY	1781.98			
BRITANNIA ROYAL HULL	THE ROYAL HOTEL HULL170 FERENSWAYHULLHU1 3UF	3525.00			
BRITANNIA ROYAL ALBION HOTEL	35 OLD STEINBRIGHTONSUSSEXBN1 1NT	1100.00			
CORUS HOTEL SOLIHULL	STRATFORD ROADSHIRLEYSOLIHULLB90 4EB	2924.00			
BRITANNIA LEEDS	BRITANNIA LEEDS NORTHMILLGREEN VIEWRING ROADLS14 5QF	5457.00			
ROYAL MAIL	PAPYRUS ROADWERRINGTONPETERBOROUGHPE4 5PG	8007.09			
ROSS TRAVEL GROUP	THE GARAGEALLISON STREETFEATHERSTONEWF7 5BL	720.00			
BRITANNIA THE ROYAL COURT HOTEL	TAMWORTH ROADKERESLEYCOVENTRYCV7 8JG	4819.50			
BRITANNIA ROYAL BATH HOTEL	BATH ROADBOURNEMOUTHBDORSETBH1 2EW	9163.00			
RIVIERA HOTEL	BELGRAVE ROADTORQUAYDEVONTQ2 5HJ	16298.50			
THE ROYAL HOTEL	DRUMMOND ROAD SOUTH PARADESKEGNESSPE25 3EH	2184.00			
MERCURE BOLTON GEORGIAN HOUSE HOTEL	MANCHETSER ROADBLACKRODBOLTONBL6 5RU	4342.00			
BRITANNIA THE ROUNDHOUSE HOTEL	1 MEYRICK ROADLANSDOWNBOURNEMOUTHBH1 2PR	3042.50			
MERCURE BRADFORD BANKFIELD	BRADFORD ROADBINGLEYWEST YORKSHIREBD16 1TU	1804.00			
RUTLAND HOTEL	19 - 23 PALACE TERRACE DOUGLASISLE OF MANIM2 4NF	8580.00			
IBIS STYLES CREWE	EMPEROR WAYELECTRA WAYCREW BUSINESS PARKCW1 6BD	6096.50			
IBIS STYLES BARNLEY	WINBY ROADDODWORTHBARNLEYS75 3TX	2169.00			
IBIS STYLES HAYDOCK	GALWAY CRESCENTPIELE ROADHAYDOCKWA11 0GR	17721.50			
ROYAL HOTEL	4 MARINE PARADEGREAT YARMOUTHNORFOLKNR30 3AE	612.00			
MERCURE LONDON WATFORD HOTEL	A41, WATFORD BYPASSWATFORDHERTFORDSHIREWD25 8JH	1330.00			
RADISSON EDWARDIAN HEATHROW	140 BATH ROADHAYESMIDDLESEXUB3 5AW	3785.00			
RAMADA - LONDON NORTH	JUNCTION 2/4M1 MILL HILLNW7 3HU	10312.00			
RAMADA CHORLEY SOUTH	WELCOME BREAK SERVICE AREA JUNCTION 27/28, M6 MOTORWAYMILL LANEPR7 5LR	-1764.00			
Riviera Hotel	2 Royal StreetSandownIsle of WightPO36 8LP	-45571.00			
ROWELL COACHES	Crossbank GarageOld Colliery YardAcombNE46 4NY	600.00			
Roeville Direct Debit	Station HouseEast LaneStainforthDN7 5HF	15172.25			
ROYAL COLLECTION TRUST	BUCKINGHAM PALACELONDONSW1A 1AA	1590.00			
CAMPANILE SWINDON	DELTA BUSINESS PARKGREAT WESTERN WAYSWINDONS5 7XG	2778.50			
SCAMP SECURITY	WASSAND STREETHULLNORTH HUMBERSIDEHU3 4AL	2133.88			
SHEARINGS LIMITED	MIRY LANEWIGANWN3 4AG	724070.07			
SEVERN VALLEY RAILWAYS	NUMBER ONECOMBERTON PLACEKIDDERMINSTERDY10 1QR	256.50			
SHANKLIN BEACH HOTEL use****	THE ESPLANADESHANKLINISLE OF WIGHTPO37 6BJ	12570.00			
STATION TAXIS SCARBOROUGH	STATION FORECOURTSCARBOROUGHNORTH YORKSHIREYO11 1TS	90.40			
SHIEL BUSES LTD	4 GLEN NEVIS BUSINESS PARKCLAGGANFORT WILLIAMPH33 6RX	150.00			
STATION TAXIS SUNDERLAND	11 RIVERSIDE ROAD SOUTH WICKSUNDERLANDSR5 3JG	516.60			
SHEARINGS LTD PH	WATERSIDE HOUSEWATERSIDE DRIVEWIGANWN3 4AG	-21540.00			



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BRITANNIA THE SCARISBRICK HOTEL	239 LORD STREET SOUTHPORT PR8 1NZ	6720.00			
STANLEY TRAVEL	BUS STATION STANLEY CO. DURHAM DH9 0NQ	1800.00			
THE SEAWARD HOTEL	46 KNIGHTSTONE ROAD WESTON SUPER MARE SOMERSET BS23 2BD	4942.00			
SWALK LTD	PARK HILL BUSINESS CENTRE WALTON ROAD WETHERBY LS22 5DZ	19300.05			
SPORTING LODGE INNS TEESIDE	Low Lane Stainton Village Middlesbrough TS17 9LW	8498.00			
PRC STREAMLINE TAXIS	13 THE TRIANGLE BOURNEMOUTH DORSET BH2 5RY	-243.00			
SILVERSANDS HOTEL LTD	3 BURLINGTON ROAD WEST NEW SOUTH PROMENADE BLACKPOOL FY4 1NL	4711.75			
SPORTING LODGE INNS MANCHESTER	THE GREYHOUND HOTEL WARRINGTON ROAD LEIGH WN7 3XQ	6773.30			
SHEARINGS HOTELS	MIRY LANE WIGAN WN3 4AG	833532.00			
SAPPHIRE GROUP SOLUTION	24 MAYFIELD DRIVE BRAYTON SELBY YO8 9JZ	5157.00			
SAPPHIRE SIGNS LIMITED	BONTOFT AVENUE HULL HU5 4HF	157.50			
SEA LIFE CENTRE BLACKPOOL	Link House 25 Market Street DORSET BH15 1LD	369.00			
SEA LIFE CENTRE MANCHESTER	Link House 25 Market Street DORSET BH15 1LD	609.00			
SEA LIFE CENTRE BIRMINGHAM	Link House 25 Market Street DORSET BH15 1LD	1467.00			
Security Plus	The Manor House Utttoxeter Staffordshire ST14 7JQ	-231.24			
SEE GROUP LTD-USE	47 UPPER PARLIAMENT STREET NOTTINGHAM NG1 2BA	9020.80			
SEE TICKETS - THE WAY AHEAD GROUP	MUSIC AND EVENTS FINANCE DEPT 2ND FLOOR 47 UPPER PARLIAMENT STREET NG1 2BA	361.70			
		190.30			
Silverstone Circuits Ltd	Silverstone Circuit Northamptonshire NN12 8TN	6030.12			
SKYE DIRECT LTD	UNIT 15 - 16 HOWLEY BUSINESS PARK HOWLEY PARK ROAD LS27 0BZ	86.00			
SKY COACHES LIMITED	274 CLAREMONT ROAD MANCHESTER M14 4TS	425.00			
SOLUS COACHES	LOVELL, OFF APOLLO LICHFIELD ROAD IND ESTTAM WORTH B79 7TA	-2450.00			
Sweeneys Cruises	Loch Lomond Alexandria Dunbartonshire G83 8SS	856.00			
MADAME TUSSAUD'S	MARYLEBONE ROAD LONDON NW1 5LR	725.20			
Whistl	Meridian House Fieldhouse Lane Marlow SL7 1TB	-106814.84			
THE NORBRECK HOTEL	CASTLE ROAD SCARBOROUGH NORTH YORKS YO11 1HY	1600.00			
TATE'S TRAVEL LTD	6-7 PARK LANE SUNDERLAND TYNE AND WEAR SR1 3NX	112.80			
1919 TAXI & MINIBUSES	THE GARAGE LOWER BENTS LANE BREDBURYSK6 2NJ	205.00			
TORPARK HOTEL	24 VASITTART ROAD TORQUAY TQ2 5BW	-264.00			
THE TILLINGTON HOTEL	ECCLESHALL ROAD STAFFORD STAFFORDSHIRE ST16 1JJ	2648.75			
TOWERGATE	TOWERGATE HOUSE E22 WINTER SELLS ROAD BY FLEET KT14 7LF	-4561.56			
BRITANNIA CLIFTON HOTEL	Queens Parade North Bay Scarborough YO12 7HX	986.00			
STEVE TAYLOR DESIGN LTD	SUITE 18 NEWLANDS HOUSE NEWLANDS SCIENCE PARK GLENDAMORE LANDHU6 7TQ	50222.40			
BRITANNIA The Royal Hotel	St Nicholas Street Scarborough YO11 2HE	12176.25			
BRITANNIA TRECARN HOTEL	PALERMO ROAD BABBACOMB TORQUAY TQ1 3NW	2709.00			
THE NATIONAL TRUST	PO BOX 3297 TROWBRIDGE WILTSHIRE BA14 0ZT	178.25			
TITANIC BELFAST LIMITED	1 OLYMPIC WAY QUEENS ROAD TITANIC QUARTER BT3 9EP	1003.20			
Tamar Coaches	26 Barlow Gardens Plymouth Devon PL2 2SJ	740.00			
THE MORTGAGE TRADING COMPANY Serv	PRESTIGE COURT BEZA ROAD LEEDS LS10 2BD	546.88			
The Crossley SIPP	Trafford House Khester Road Manchester M32 0RS	7410.00			
THE MAILSHOP MAILING LTD	UNIT 1 DANIELS WAY HUCKNALL NG15 7LL	-7788.19			
THE QUEENS HOTEL	49 SCARBOROUGH AVENUE SKEGNESS LINCOLNSHIRE PE25 2TD	221.25			
THE BOWES MUSEUM	BARNARD CASTLE COUNTY DURHAM DL12 8NB	480.00			
THISTLE LONDON HEATHROW	Bath Road Longford West Drayton UB7 0EQ	5994.55			
Ticket Master uk Direct Debit	48 Leicester Square London WC2H 7LR	6615.05			

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TICKETMASTER UK LTD	4 PENTONVILLE ROADLONDONN1 9HF	1419.45			
TORBAY CAB SOCIETY LTD	PEACEFUL COTTAGECARY PARADETORQUAYTQ2 5EX	135.90			
TWENTY3 TAXIS	GORDONS PLACEMAINSFORTH TERRACEHARTLEPOOLTS24 7N8	43.20			
UK Breakaways	Waterside HouseWaterside DriveWiganWN3 5AZ	4169891.16			
VARNEY BARFIELD & CO	6 CORUNNA COURTCORUNNA ROADWARWICKCV34 5HQ	210.00			
VIVA BLACKPOOL	3 CHURCH STREETBLACKPOOLLANCASHIREFY1 1HJ	294.00			
WARWICK CASTLE	WARWICKWARWICKSHIRECV34 4QU	207.00			
SHEARINGS GROUP LIMITED	MIRY LANEWIGANWN3 4AG	31620.00			
THE WAVERLEY HOTEL	32-37 PRINCES ROADGREAT YARMOUTHNORFOLKNR30 2DG	6988.00			
WEST MIDLAND SAFARI LEIS/PARK	SPRING GROVEBEWDLEYWORCESTERSHIREDY12 1LF	2586.80			
		65.00			
WRIGHT'S OFFICE SUPPLIES	UNIT 1B HENSON ROADUARM ROAD BUSINESS PARKDARLINGTONDL1 4QD	39.08			
WA TRAVEL LTD	MIRY LANEWIGANWN3 4AG	629.01			
We Are Discounts Limited	Unit 31st FloorGlasshouse Business ParkWN3 6GL	785.00			
WIGHT BAY HOTEL	2 ROYAL STREETSSANDOWNISLE OF WIGHTPO36 8LP	1123.20			
		16556.94			
THE YORK HOTEL	1-3 ST MARGARETS TERRACEWESTON-SUPER-MAREBS23 1AH	176.00			
ZEBRA PRINT MANAGEMENT LTD	1-3 Trinity ParkPilgrim WayStanningleyL528 6LU	79387.20			
ZOOLOGICAL SOCIETY OF LONDON	FINANCE DEPARTMENTRENT'S PARKLONDONNW1 4RY	479.25			
CUSTOMERS CLAIMING	CUSTOMERS CLAIMING	11112399.52			
STAFF ADVANCES	STAFF ADVANCES	170.00			
HMRC - VAT	VAT	71656.15			
MACPHAILS COACHES	40 MAIN STREETSSALSBURGHSHOTTSM17 4LW	54000.00			
PARK'S OF HAMILTON LTD	14 BOTHWELL ROADHAMILTONML3 0AY	59416.28			
SHEARINGS HOLIDAYS LTD	MIRY LANEWIGANWN3 4AG	2111305.09			
CALEDONIAN TRAVEL LTD	MIRY LANEWIGANWN3 4AG	0.00			
HULL CITY COUNCIL		93194.25			
BRITISH TELECOMMUNICATIONS PLC		4800.00			
ALBATROSS TRAVEL GROUP	14 NEW HYTHE LANELARKFIELDKENTME20 8AB	45.36			
APC GLASGOW	40 COLTNESS STREETQUEENSLIE INDUSTRIAL ESTATEGLASGOWG33 4JD	76.75			
BRITANNIA THE ROYAL HOTEL	ST NICHOLAS STREETSCARBOROUGHYO11 2HE	2500.50			
BRITANNIA THE GRAND BURSTIN HOTEL	THE HARBOURFOLKSTONEKENTCT20 1TX	3162.00			
BRITANNIA HOTEL ABERDEEN	MALCOLM ROADBUCKSBURNABERDEENAB21 9LN	432.00			
BRITANNIA BOSWORTH HALL HOTEL	THE PARKMARKET BOSWORTHCV13 0LP	920.00			
BRITANNIA ADELPHI HOTEL	RANELAGH PLACELIVERPOOLL3 5UL	13719.00			
BRITANNIA COUNTRY HOUSE HOTEL	PALATINE ROADDIDSBURYMANCHESTERM20 2WG	1365.00			
BRITANNIA HOTEL STOCKPORT	DIALSTONE LANEOFFERTONSTOCKPORTSK2 6AG	2967.00			
BRITANNIA HOTEL NOTTINGHAM	ST JAMES STREETNOTTINGHAMNG1 6BN	1395.00			
BRITANNIA LEEDS BRADFORD AIRPORT	LEEDS ROADBRAMHOPELEEDSLS16 9JJ	2604.00			
Cash	CALEDONIAN TRAVEL107 HOPE STREETGLASGOWG2 6LL	534.64			
BIFFA WASTE SERVICES	CORONATION ROADCRESEXHIGH WYCOMBEHP12 3TZ	351.70			
Britannia Adamton Country House Hot	Baird RoadMonktonPrestwickKA9 2SB	530.00			



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
COMPLETE CLEANING	6 MURIEL STREETBARRHEADGLASGOWG78 1QB	537.60			
CHATSWORTH HOUSE HOTEL	CENTRAL PROMENADELLANDUDNOLL30 2XS	3852.00			
CALADH INN	JAMES STREETSTORNOWAYISLE OF LEWISHS1 2QN	-5776.00			
CARAT	6 EAST PARADELEEDSWEST YORKSHIRELS1 2AD	5802.07			
ALAN S DICKSON LTD	11-13 ERSKINE SQUAREHILLINGTON IND. ESTATEGLASGOWG52 4BJ	130.80			
DARSEBURY PARK WARRINGTON	DARESBURY BUSINESS PARKWARRINGTONWA4 4BB	1584.00			
DUMFRIES HOUSE TRUST TRADING LIMITE	DUMFRIES HOUSECUMNOCKAYRESHIREKA18 2NJ	882.00			
DC THOMSON & CO LTD	ACCOUNTS DEPARTMENT2 ALBERT SQUAREDUNDEEDD1 9QJ	2592.00			
EASTVIEW LEISURE LTD	T/A THE NEW PRESIDENT HOTEL320-324 NORTH PROMENADEBLACKPOOLFY1	884.00			
WHITE HEATHER HOTEL NEW	BRIG Y DON HOTEL14-15 DON HOTEL14-15 GLODDAETH CRESCENTLL30 2XS	405.00			
GRAND HOTEL LLANDUDNO	NORTH PARADEHAPPY VALLEY ROADLLANDUDNOLL30 2LR	1377.00			
BRITANNIA GRAND HOTEL SCARBOROUGH	ST. NICHOLAS CLIFFSCARBOROUGHNORTH YORKS.YO11 2ET	5379.00			
BRITANNIA THE METROPOLE HOTEL	PRINCESS PARADEBLACKPOOLLANCASHIREFY1 1RQ	994.00			
Gibson Direct Ltd	6 Neil streetMeadowside Industrial EstateRenfrewPA4 8TA	1900.00			
HOLIDAY INN NEWCASTLE- UPON-TYNE	GREAT NORTH ROADSEATON BURNNEWCASTLE-UPON-TYNENE13 6BP	-2108.00			
HOLIDAY INN GLASGOW THEATERLAN	185 WEST NILE STREETGLASGOWG1 2RL	497.00			
HOLIDAY IRELAND HOTELS	9A LOWER ABBEY STREETDUBLIN 1	14469.10			
HOTEL VICTORIA	KINGS ROADGREAT YARMOUTHNORFOLKNR30 3JW	-7511.00			
HUNTERS EXECUTIVE COACHES LTD	BOND STREETDUMYAT BUSINESS PARKTULLIBODYFK10 2PB	4511.00			
BRITANNIA INTERNATIONAL HOTEL	183 MARSH WALLDOCKLANDSLONDON E14 9SJ	11386.00			
JOHNSTON MAILING	44 WATT ROADHILLINGTON PARKGLASGOWG52 4RY	2635.22			
KILLARY CRUISES/LIFFEY RIVER	58C BOWLING GREENGALWAY	787.10			
LEVY McCALLUM ADVERTISING	4 NEWTON PLACEGLASGOWG3 7PR	37230.60			
LEGOLAND WINDSOR RESORT	WINKFIELD ROADWINDSORBERKSHIRESL4 4AY	-912.00			
MACPHAILS COACHES	40 MAIN STREETSALESBURGHSHOTTSMIL7 4LW	3424.00			
MILLIGANS COACH TRAVEL LTD	LOAN AGARAGEMAUCHLINEAYRSHIREKA5 6AN	2460.00			
MARSHALLS EXEC TRAVEL LTD	VIEWFIELD COTTAGEBROOMFIELD ROADASHGILLML9 3DH	2777.60			
MAC MEDIA (LEEDS) LTD	SUIT 17EVANS BUISNESS CENTREBURLEY HILL TRADING ESTATELS4 2PU	-450.00			
BRITANNIA NORBRECK CASTLE HOTEL	QUEENS PROMENADEBLACKPOOLLANCASHIREFY2 9AA	1682.00			
PARK'S OF HAMILTON LTD	14 BOTHWELL ROADHAMILTONML3 0AY	18050.00			
BRITANNIA PRINCE OF WALES HOTEL	LORD STREETSOUTHPORTLANCASHIREPR8 1JS	1361.00			
PORTMERION LTD	PORTMERIONGWYNEDDL48 6ER	12.00			
PARK HOUSE HOTEL	308 NORTH PROMENADEBLACKPOOLFY1 2HA	3162.00			
PLANNING SOLUTIONS LIMITED	9 LEIGH ROADHAVANTHAMPSHIREPO9 2ES	-1900.00			
BRITANNIA ROYAL COURT HOTEL	TAMWORTH ROADKERESLEYCOVENTRYCV7 8JG	1734.00			
ROYAL MAIL	REMITTANCE CENTREPAPYRUS ROADWERRINGTONPE4 5PG	2383.19			
REGENT HOTEL	CORRAN ESPLANADEOBANARGYLLPA34 5PZ	1288.00			
BRITANNIA ROYAL ALBION HOTEL	35 OLD STEINBRIGHTONEAST SUSSEXBN1 1NT	1584.00			

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29/06/2020  
Date

\_\_\_\_\_

29/06/2020  
Date

## National Holidays Limited

Rule 3.30

### Statement of affairs

Name of Company National Holidays Limited	Company number 2100628
In the High Court of Justice, Business and Property Courts In Leeds, Insolvency and Companies List (ChD)	Court case number CR-2020-LDS- 000442

(a) Insert name and address of registered office of the company  
Statement as to the affairs of (a) National Holidays Limited

(b) Insert date on the (b) 22 May 2020 the date that the company entered administration.

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#### 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge: N/A		
Assets subject to floating charge:		
Assets - Other	14,895.25	256.29
Debtors	210,342.34	115,395.70
Stock	165,781.56	66,312.62
Cash	1,330.00	1,330.00
Prepayments	83,451.20	0.00
Debtors - Inter Co - UK Breakways	18,740.76	0.00
Debtors - Inter Co - National Holidays Tours Ltd	68,326,031.52	0.00
Debtors - Inter Co - Shearings Hotels Ltd	6,551.32	0.00
Debtors - Inter Co - Magenta	24,518.60	0.00
Uncharged assets: N/A		
Estimated total assets available for preferential creditors	68,851,642.55	183,294.61

  
 Signature

 29/06/2020  
 Date
**A1 – Summary of Liabilities**

	Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	68,851,642.55
<b>Liabilities</b>	
Preferential creditors:-	£ -223,639.50
	68,628,003.05
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£
Estimated prescribed part of net property where applicable (to carry forward)	-600,000.00
<b>Estimated total assets available for floating charge holders</b>	68,028,003.05
Debts secured by floating charges	-19,550,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	48,478,003.05
Estimated prescribed part of net property where applicable (brought down)	600,000.00
<b>Total assets available to unsecured creditors</b>	49,078,003.05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-21,807,936.49
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	27,270,066.57
Shortfall to floating charge holders (brought down)	0.00
<b>Estimated deficiency/surplus as regards creditors</b>	27,270,066.57
Issued and called up capital	-200,000.00
<b>Estimated total deficiency/surplus as regards members</b>	£ -41,598,281.37

  
 Signature

 29/06/2020  
 Date



## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ace Janitorial Supplies Ltd	694-698 Attercliffe RoadSheffieldS9 3RP	413.49			
ADVANCED WORKSHOPS LTD	UNIT 5 BOLDON COURT BOLDON BUSINESS PARK BOLDONNE35 9PY	426.00			
ALLIANCE TAXIS	THE TRAIN STATION AUGUSTA STREET L L AND NOLL30 2AF	489.84			
ALPINE TRAVEL	CENTRAL COACH GARAGE BUILDER ST WEST L L AND NOLL30 1HH	386.09			
		42.88			
		665.97			
ARTHUR SPRIGGS COMMERCIALS	24 HOUR SERVICE CASH ACCOUNT/O ARTHUR SPRIGGS & SONS LTD COWFIELD MILLGL20 8HG	562.56			
AVENGER VEHICLE SERVICES LTD	Unit 6 Slater Street Ind Estate LeicesterLE3 5AS	2,013.30			
BARTLETTS SERVICE STATION	5 LANGBRIDGE BUSINESS CENTRE LANGBRIDGE NEW CHURCH PO36 ONP	72.00			
BIFFA WASTE SERVICES LTD	CORONATION ROAD CRESSEX HIGH WYCOMBE HP12 3TZ	1,040.92			
BP Fuel Cards	Gibraltar House Bowcliffe Road off Gibraltar Island RoadLS10 1HB	-229.02			
BRADSHAW'S TRAVEL	46 WESTBOURNE ROAD KNOTTS END ON SEAFY6 0BS	385.20			
BRITANNIA ADELPHI HOTEL	RANELAGH PLACE LIVERPOOL L3 5UL	962.00			
BRITANNIA COUNTRY HOUSE HOTEL	PALATINE ROAD DIDS BURY MANCHESTER M20 2WG	1,052.00			
BRITANNIA DARES BURY PARK HOTEL	DARES BURY BUSINESS PARK WARRINGTON WA4 4BB	488.00			
BRITANNIA HOTEL (BOLTON)	BEAUMONT ROAD BOLTON BL3 4TA	188.00			
BRITANNIA HOTEL COVENTRY	FAIRFAX STREET COVENTRY CV1 5RP	65.50			
BRITANNIA HOTEL LEEDS	LEEDS ROAD BRAMHOPE LEEDS LS16 9JJ	36.68			
BRITANNIA HOTEL STOCKPORT	DIALSTONE LANE OFFERTON STOCKPORT SK2 6AG	707.00			
BRITANNIA LEEDS	MILL GREEN VIEW RING ROAD LEEDS LS14 5QF	7.20			
BRITANNIA NORBRECK CASTLE HOTEL	QUEENS PROMENADE BLACKPOOL LANCASHIRE FY2 9AA	970.50			
BRITANNIA ROYAL HOTEL HULL	170 FERENS WAY HULL HUMBERSIDE HU1 3UF	-234.00			
BUS AND COACH GLAZING	16 HILL BOTTOM ROAD HIGH WYCOMBE HP12 4HU	6,840.00			
Business Stream	PO BOX 1255 Bradford BD1 9AE	728.75			
CALEDONIAN MACBRAYNE	THE FERRY TERMINAL GOUR ROCK PA19 1QP	22.22			
CAMPANILE HOTEL BRADFORD	6 ROYSALE WAY MERRYDALE ROAD BRADFORD BD4 6SA	1,068.05			
Cannon Commercial Ltd	Fairfax Road Heathfield Ind Estate Newton Abbot TQ12 6UD	335.04			
Carlyle Limited	CARLYLE BUSINESS PARK GREAT BRIDGE STREETS WAN VILLAGE B70 0XA	-1,080.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CASH	Gill Brackenbury National Holidays Springfield Way HU10 6RJ	1,193.60			
CASH	PETTY CASH NATIONAL HOLIDAYS SPRINGFIELD WAY HU10 6RJ	412.45			
CASH	NATIONAL HOLIDAYS UNIT 7. 194 COMMERCE PARK STEPHENSON ROAD NE37 3HR	610.99			
CAYTON COMMERCIALS	1 MAIN STREET CAYTON SCARBOROUGH YO11 3RU	155.40			
CROSSROAD TRUCK & BUS	PHEASANT DRIVE BIRSTALL BATLEY WF17 9LR	90.00			
D3 OFFICE GROUP LTD	STRATSOURCE HOUSE MALMO ROAD SUTTON FIELDS INDUSTRIAL ESTATE HU7 0YF	4,011.24			
DAYS INN LEICESTER	M1 MOTORWAY J21/21A LEICESTER FOREST EAST LEICESTER LE3 3GB	108.00			
Days Inn Sheffield	Welcome break Woodall Service Area M1 Jct 30/31 S26 7XR	602.20			
DFDS SEAWAYS	NORDIC HOUSE WESTERN ACCESS ROAD IMMINGHAM DOCK DN40 2LZ	373.00			
DH TEAM (formerly JCD)	4 BEER ROAD SEATON EXETER EX12 2PA	3,168.00			
DIGITAL 2000	PRESIDENT PARK PRESIDENT WAYS SHEFFIELD S4 7UR	54.00			
Dvs Autos Ltd/ Practical car & Van	22 Stirling Close Pattinson Ind Estate Washington NE38 8QD	576.00			
EAST RIDING OF YORKS COUNCIL	PO BOX 83 BEVERLEY HU17 9YR	-1,587.25			
EAST YORKSHIRE MOTOR SERVICES	252 ANLABY ROAD HULL HU3 2RS	242.25			
EDEN SPRINGS	UNIT B3 LIVINGSTONE BOULEVARD HAMILTON INTERNATIONAL G72 0BP	169.96			
ELLIOTT GROUP	MANOR DRIVE PETERBOROUGH PE4 7AP	740.16			
ENERGAS LTD	WESTMORLAND STREET HULL HU2 0HX	337.16			
ENTERPRISE RENT A CAR	Accts Receivable Unit 1a Seacroft Ind Estate Coal Road LS14 2AQ	3,379.89			
ESK WAREHOUSES	COURTLANDS ROAD EASTBOURNE EAST SUSSEX BN22 8TR	720.00			
EURO PARKING COLLECTION PLC	UNIT 6 SHEPPERTON HOUSE E83-93 SHEPPERTON ROAD LONDON N11 3DF	43.65			
EURO TUNNEL COACH SALES CENTRE	UK PASSENGER TERMINAL BUILDING FOLKESTONE KENT CT18 8XY	2,140.00			
EOBUS (UK) LTD	ASHCROFT WAY CROSS POINT BUSINESS PARK COVENTRY CV2 2TU	2,072.22			
FCSL	FILTRATION HOUSE UNITS B & C LONGMAN GOURTS KETTY CLOSE, BLACKMILL IND ESNN4 7PL	2,239.68			
FLEET FACTORS LTD	UNIT GSOUTH ORBITAL TRAD ESTHEDON ROAD HU9 1NB	1,135.44			
FMG	FMG House St Andrews Rd Huddersfield HD1 6NA	5,265.90			
FOLKESTONE HARBOUR CO LTD	FOLKESTONE HARBOUR FOLKESTONE KENT CT20 1QH	1,296.00			
FUCHS LUBRICANTS (UK) LTD	NEW CENTURY STREET HANLEY STOKE-ON-TRENT ST1 5HU	54.00			
G T CLEANING MACHINES LTD	UNITS 6B - 6D BOWBURN NORTH INDUSTRIAL ESTATE BOWBURN DH6 5PF	174.60			
GARDINERS COACH REPAIRS	COULSON STREETS PENNYMOOR COUNTY DURHAM DL16 7RS	34,264.60			
GOODYEAR DUNLOP	88-98 WINGFOOT WAY BIRMINGHAM B24 9HY	57,600.00			
GT CLEANING MACHINES LTD	UNITS 6B-6D BOWBURN NORTH INDUST ESTATE BOWBURN DH6 5PF	174.60			
HEAVY DUTY PARTS	AURILLAC WAY HALCROFT INDUSTRIAL ESTATE RETF RD DN22 7PX	7,386.86			
HOLIDAY INN LEEDS - BRIGHOUSE	CLIFTON VILLAGE LEEDS HD6 4HW	50.00			
HOLIDAY INN LEEDS WAKEFIELD M1	QUEENS DRIVE OSSETT WAKEFIELD WF5 9BE	90.00			

Appendix B: Directors' Statement of Affairs

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HOLIDAY INN NORTHAMPTON WEST	WEST M1 JCT 16HIGH STREETFLORENN7 4LP	135.00			
HOLIDAY INN WASHINGTON	EMERSON DISTRICT 5WASHINGTONTYNE AND WEARNE37 1LB	6,156.00			
HULL CITY COUNCIL	TREASURY BUILDINGGUILDHALL ROADHULLHU1 2AB	-1,098.26			
IN-SITE PROPERTY SOLUTIONS LTD	4 BOWCLIFFE GRANGEBRAMHAMWEST YORKSHIRELS23 6UL	39,184.50			
Isle of Man Steam Packet	Imperial BuildingsDouglasIsle of ManIM1 2BY	2,901.50			
J K ELECTRICAL	38 ROSPARCROBUSTRUROTR2 4TJ	150.00			
Johnsons Apparelmaster	Kingsway NorthTeam Valley Trading EstateGatesheadNE11 0HB	3,019.86			
JOHNSONS APPARELMASTER (HULL)	Oslo RoadSutton Fields Industrial EstatKingston Upon HullHU7 0YN	1,413.85			
KEGWORTH HOTEL	PACKINGTON HILLKEGWORTHDERBYDE74 2DF	948.00			
KNIGHTS PROFESSIONAL SERVICES LTD	THE BRAMPTONNEWCASTLE-UNDER-LYMESTAFFORDSHIREST5 0QW	2,558.40			
LEASEPLAN UK LTD	165 BATH ROADSLOUGHBERKSHIRESL1 4AA	292.67			
LEX VEHICLE LEASING	HEATHSIDE PARKHEATHSIDE PARK ROADSTOCKPORTSK3 0RB	1,160.24			
LICENCE CHECK LTD	CENTURY HOUSEST JAMES COURTFRIAR GATEDE1 1BT	480.00			
LINDSTROM LTD	6 CAXTON ROADBEDFORDMK41 0TY	591.30			
LTT Vending	Priory HouseUnit CGildersome SpurLS27 7JZ	200.00			
MARK KAYE OF DURHAM	UNIT 15MORRISON IND ESTATE NORTHANFIELD PLAINDH9 7RU	2,523.82			
		-23.99			
MARTIN WILLIAMS (HULL) LTD	ELLIFOOT LANEBURSTWICKHULLHU12 9EF	1,182.00			
MGM MUTHU HOTELS	RIVERSIDERENFREWSHIRESCOTLANDPA8 6AN	57.00			
MKM BUILDING SUPPLIES	Stoneferry RoadANLABYHULLHU10 8DE	610.31			
MOTUS COMMERCIALS LTD	HEDON ROADHULLHU9 5PJ	884.24			
N.E.TRUCK SPARES	Unit 1 ParkgateHetton Lyons Ind EstTyne & WearDH5 0RH	3,781.91			
NORTHSIDE TRUCK & VAN LTD	LEGRAMS LANEBRADFORDWEST YORKSHIREBD7 2HR	54,367.62			
NOTTINGHAM CITY COUNCIL	MR P WOODGATESBROADMARSH BUS STATIONCANAL STNG1 7LS	71.50			
OPTIMUM OILS LIMITED	THE WEST WINGACORN HOUSESHAB HILLGL4 8JX	3,234.00			
P & O FERRIES LTD	CHANNEL HOUSECHANNEL VIEW ROADDOVERCT17 9TJ	13,404.57			
PEST PRO ENVIRONMENTAL SERVICES LTD	UNIT 33 BIRTLEY BUSINESS CENTRSTATION ROADBIRTLEYDH3 1QT	114.00			
PORTAKABIN LIMITED	NEW LANEHUNTINGTONYORKYO32 9PT	2,799.67			
PORTAKABIN LIMITED DIRECT DEBIT	NEW LANEHUNTINGTONYORKYO32 9PT	-761.78			
RAMADA WAKEFIELD	FRYERS WAYSILKWOODDOSSETTW5 9TJ	1,485.00			
RED FUNNEL GROUP	12 BUGLE STREETSMAPTONSO14 2JY	2,615.25			
RENDEZVOUS SERVICES	COACH HOUSE30 PARK ROADSPIXWORTHNR10 3PJ	144.00			
Revelan Group Limited	CROWN HOUSEB2-85 MALT MILL LANEHALESOWENB62 8JJ	11,250.00			
ROANZA LTD	TRAFFORD PARK ROADTRAFFORD PARKMANCHESTERM17 1HG	5,465.10			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Rygor Commercials Ltd	Eynsham RoadCassingtonOxfordOX29 4DD	639.61			
S & B COMMERCIALS PLC	CENTRAL AVENUEWEST THURROCKESSEXRM20 3WD	969.46			
SAFECHAM LTD	Drum HouseDrum Ind estateBirtleyDH2 1SR	1,437.84			
SAFETY-KLEEN UK LTD	PROFILE WEST950 GREAT WEST ROADBRENTFORDTW8 9ES	291.86			
SCAMP SECURITY	WASSAND STREETHULLHU3 4AL	1,948.80			
SCANIA (GREAT BRITAIN) LTD	SALES LEDGERDELAWARE DRIVETONGWELLMK15 8HB	84.00			
		100.00			
SEATON SPRING LTD	THE WATERWORKSSEATONSEAHAMSR7 0NF	72.36			
		19.80			
SHEARINGS GROUP LIMITED	MIRY LANEWIGANWN3 4AG	14,677,362.67			
SHEARINGS HOTELS LTD	MIRY LANEWIGANWN3 4AG	0.00			
SHEARINGS LIMITED	MIRY LANEWIGANWN3 4AG	1,834,800.11			
SHELL UK LTD/ Account 20007057	ROWLANDSWAY HOUSEROWLANDSWAYMANCHESTERM22 5SB	67,663.19			
SKYE DIRECT	UNIT 15 - 16HOWLEY BUSINESS PARKHOWLEY PARK ROADLS27 0BZ	312.34			
SNAPFAST	UNITS 1/3 PARK COURTNINTH AVENUE EASTTEAM VALLEY TRADING ESTATENE11 0EH	439.92			
STAGECOACH SERVICES LTD	DAW BANKSTOCKPORTCHESHIRESK3 0DU	1,014.96			
		-47.50			
STATION TAXIS	Station ForecourtScarboroughYO11 1TS	1,082.40			
STRATHCLYDE PARTNERSHIP OF TRA	131 ST VINCENT STREETGLASGOWG2 5JF	192.00			
STREAMLINE WARRENS TAXIS	13 THE TRIANGLEBOURNEMOUTHDOSETBH2 5RY	-404.75			
T.P.S	3rd floor34-36 king streetManchesterM2 6AZ	447.00			
TEAM SUPPORT STAFF LTD	18 THE BROADWAYSTRATFORDLONDONONE15 4QS	10,570.86			
Teklift Ltd	The TurbineCoach Close WorkshopS81 8AP	830.40			
THE GRAND HOTEL LLANDUDNO	HAPPY VALLEY ROADLLANDUDNOCONWYLL30 2LR	-45.00			
THE ROYAL COURT HOTEL	TAMWORTH ROADKERSLEYCOVENTRYCV7 8JG	198.50			
		580.00			
TOTALKARE DD	UNIT 1COOMBS WHARFCHANCEL WAYB62 8PP	-116.40			
TRANSPORT FOR GREATER MANCHESTER	ACCOUNTS RECEIVABLEPO BOX 429MANCHESTERM60 1HX	657.02			
VENTURE BUSINESS PARKS LTD	93-95 ALFRED GELDER STREETHULLEAST YORKSHIREHU1 1EP	-6,561.94			
VILLAGE HULL	HENRY BOOT WAYPRIORY PARK EASTHULLHU4 7DY	1,039.00			
VOLVO TRUCK & BUS CENTRE NORTH	WEDGNOCK LANEWARWICKCV34 5YA	3,121.92			
WCF Chandler Direct Debit	Warren WayAlma ParkGranthamNG31 9SE	-15,222.78			
WCF FUELS - NORTH EAST	11 HUNTER ROADSSOUTH WEST INDUST ESTPETERLEESR8 2LX	79,865.90			
West Yorkshire Passenger Transport	Wellington House40-50 Wellington StreetLeedsLS1 2DE	3,289.94			



29/06/2020  
Date

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
National Holidays Tours Ltd	Waterside House, Waterside Drive, Wigan, WN3 5AZ	200,000.00	1.00	
TOTALS		200,000.00	200,000.00	

29/06/2020  
Date

## UK Breakaways Limited

Rule 3.30

### Statement of affairs

Name of Company UK Breakaways Limited	Company number 2769943
In the High Court of Justice, Business and Property Courts In Leeds, Insolvency and Companies List (ChD)	Court case number CR-2020-LDS- 000448

(a) Insert name and address of registered office of the company  
Statement as to the affairs of (a) UK Breakaways Limited

(b) Insert date on the (b) 22 May 2020 the date that the company entered administration.

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#### 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 (b) 22 May 2020, the date that the company entered administration.

Full name Paul David Smith

Signed



Dated

29/06/2020

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Brand	0.00	0.00
Assets subject to floating charge:		
Assets - Other	55,788.23	215.32
Cash	25,614.32	25,614.32
Prepayments	6,532.11	0.00
Debtors	18,635.95	9,656.35
Debtor - National Holidays Tours Ltd	4,169,891.16	0.00
Debtor - Caledonian Travel Ltd	20,867.18	0.00
Debtor - Shearings Group Ltd	2,413,504.20	0.00
Debtor - Shearings Holidays Ltd	229,492.38	0.00
Uncharged assets:		
Estimated total assets available for preferential creditors	6,940,325.53	35,485.99




Signature

29/06/2020

Date

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	6,940,325.53	35,485.99
<b>Liabilities</b>	£	
Preferential creditors:-	0.00	0.00
	6,940,325.53	35,485.99
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)	-600,000.00	-10,097.20
	6,340,325.53	25,388.80
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	-19,550,000.00	-19,550,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	-13,209,674.47	-19,524,611.20
Estimated prescribed part of net property where applicable (brought down)	600,000.00	10,097.20
<b>Total assets available to unsecured creditors</b>	600,000.00	10,097.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-6,254,330.35	-6,254,330.35
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	-5,654,330.35	-6,244,233.15
Shortfall to floating charge holders (brought down)	-13,209,674.47	-19,524,611.20
<b>Estimated deficiency/surplus as regards creditors</b>	-18,864,004.82	-25,768,844.35
Issued and called up capital	-132.00	-132.00
	0.00	
<b>Estimated total deficiency/surplus as regards members</b>	£	-25,768,976.35

  
 Signature
29/06/2020  
Date

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A Line Taxis	14 Stephenson PlaceChesterfieldS40 1XL	98.10			
Alpha Heating Ltd	Units 3-4 Vanguard Ind EstBritannia RoadStorforth LaneS40 2TZ	363.92			
		18,672.02			
AMBASSADOR HOTEL	GRAND PROMENADELLANDUDNONORTH WALESLL30 2NR	2,526.00			
Angel Springs Ltd	SPRING ROADSETTINGSHALLWV4 6UB	200.00			
ATG GROUPS	SUNDERLAND EMPIREHIGH STREET WESTSUNDERLANDSR1 3EX	-202.50			
Avanti West Coast	First TrenitaliaVictoria Square houseBirminghamB2 4DN	2,536.00			
AWAY RESORTS LTD	c/o MILL RYTHE HOLIDAY VILLAGE16 HAVANT ROADHAYLING ISLANDPO11 0PB	630.00			
AWIN	5TH FLOOR2 THOMAS MOORE SQUARELONDONONE1W 1YN	2,890.17			
BRITANNIA HOTEL MANCHESTER	35 PORTLAND STREETMANCHESTERM1 3LA	693.00			
BRITANNIA THE ROYAL HOTEL	ST NICHOLAS STREETSCARBOROUGHYO11 2HE	4,627.50			
BRITANNIA ROYAL BATH HOTEL	BATH ROADBOURNEMOUTHBH1 2EW	3,110.50			
BRITISH TELECOMMUNICATIONS PLC	BT TELEPHONE PAYMENT CENTREDURHAMDH98 1BT	-14,407.86			
BRITANNIA HOTEL ABERDEEN	MALCOLM ROADBUCKSBURNABERDEENAB21 9LN	105.00			
BRITANNIA HOTEL COVENTRY	FAIRFAX STREETCOVENTRYCV1 5RP	-1,507.00			
BRITANNIA ADELPHI HOTEL	RANELAGH PLACELIVERPOOLL3 5UL	62.00			
BRITANNIA COUNTRY HOUSE HOTEL	PALATINE ROADDIDSBURYMANCHESTERM20 2WG	150.00			
BRITANNIA NORTH LEEDS	MILLGREEN VIEWWRING ROADLEEDSLS14 5QF	715.00			
BRITANNIA HOTEL WIGAN	ALMOND BROOK ROADSTANDISHNR. WIGANWN6 0SR	490.00			
BRITANNIA HOTEL NOTTINGHAM	ST JAMES STREETNOTTINGHAMNG1 6BN	52.00			
BRITANNIA LEEDS BRADFORD AIRPORT	LEEDS ROADBRAMHOPELEEDSLS16 9JJ	816.00			
BURLINGTON HOTEL	AVENUE ROADSDOWNISLE OF WIGHTPO36 8BN	873.00			
BANK OF SCOTLAND PLC	PO BOX 1000BX2 1LB	-172.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BRITANNIA BASINGSTOKE COUNTRY HOTEL	SCURES HILLNATELY SCURESNR HOOKRG27 9JS	308.00			
BAYTREE HOTEL	6-9 NORTH PARADELLANDUDNOLL30 2LP	1,550.00			
Best Western York Pavilion Hotel	45 Main streetFulfordYorkYO10 4PJ	4,094.26			
Blue Light Card	202 Ashby RoadLoughboroughLeicestershireLE11 3AG	39.56			
BRAZIL STREET LTD	LANDMARK HOUSESTATION ROADCHHEADLE HULMESK8 7BS	119,129.38			
Britannia Adamton Country House Hot	Baird RoadMonktonPrestwickKA9 2SB	902.00			
BRITANNIA CARRINGTON HOUSE HOTEL	KNYVETON ROADBOURNEMOUTHBH1 3QQ	380.00			
BRITANNIA - BROMSGROVE HOTEL & SPA	BIRMINGHAM ROADBROMSGROVEB61 0JB	192.00			
BRITANNIA COVENTRY HILL HOTEL	RYE HILLALLESLEYCOVENTRYCV5 9PH	-12.80			
CHATSWORTH HOUSE HOTEL	CENTRAL PROMENADELLANDUDNOLL30 2XS	12,016.00			
BRITANNIA CLIFTON HOTEL	QUEENS PARADENORTH BAYSCARBOROUGHYO12 7HX	1,170.00			
CHEQUERS PLAZA HOTEL	24 QUEENS PROMENADEBISPHAMBLACKPOOLFY2 9RN	5,634.00			
CAMELOT CASTLE	TINTAGELCORNWALLPL34 0DQ	1,196.00			
CARAT	6 EAST PARADELEEDSLS1 2AD	19,271.08			
CATHEDRAL LEASING LIMITED	300 RELAY POINTRELAY DRIVETAMWORTHB77 5PA	424.08			
CAVENDISH HOTEL (TORQUAY)	BELGRAVE ROADTORQUAYDEVONTQ2 5HN	-726.00			
CBG TELECOM LTD	DCS HOUSEMYLORD CRESCENTCAMPERDOWN IND ESTNE12 5UJ	137.42			
CHAMPION NEWSPAPERS	CLARE HOUSE166 LORD STREETSOUTHPORTPR9 0QA	1,116.00			
Chesterfield Council	P.O.BOX 10085 NEW SQUARECHESTERFIELDS40 1SN	276.00			
CHESTERFIELD BOROUGH COUNCIL (BINS)	REVENUES SERVICEP.O. BOX 100REVENUES HALLS40 1SN	1,868.00			
COMEDY DINING LTD	10 WILLOW DRIVEWREA GREENPR4 2NT	1,000.00			
COURIER LOGISTICS LTD	MANGHAM ROADBARBOT HALL INDUSTRIAL ESTATEROOTHERHAMMS62 6EF	10.92			
DAISY TELECOMS LTD	GREENWAY HOUSEHARLOW BUISNESS PARKPINNACLES19 5QD	4,964.60			
DARESURY PARK WARRINGTON	DARESURY BUSINESS PARKWARRINGTONWA4 4BB	3,583.50			
		-772.80			
		1,680.00			
DELTEC COURIER	MAPLE GROVE BUSINESS CENTRELAWRENCE ROADHOUNSLOWTW4 6DR	22.55			
DS DRAINAGE SOLUTIONS LTD	10 NEWBOLD DRIVENEWBOLDCHESHERFIELDS41 7AP	96.00			



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
EASTVIEW LEISURE LTD	T/A THE NEW PRESIDENT HOTEL320-324 NORTH PROMENADEBLACKPOOLFY1 2JG	4,404.00			
East Midlands Rail	Abellio Shared Service CentreThe Optima Building1st FloorG2 8DU	444.00			
Edenred	50 Vauxhall Bridge RoadLondonSW1V 2RS	2.10			
Evan Evans Tours	258 Vauxhall Bridge RoadLondonSW1V 1BS	258.40			
Evolvi Rail	2nd FloorReading Bridge HouseGeorge StreetRG1 8LS	-5,037.10			
FAB CABS OF LIVERPOOL	NUMBER ONEMATHEW STREETLIVERPOOLL2 6RR	150.00			
FEEFO HOLDINGS LTD	FEEFO BARN HEATH FARMHEATH ROADPETERSFIELDGU31 4HT	2,382.30			
FISHGUARD HOLIDAY PARK	HOWELLS LEISUREGREENACRESFISHGUARDSA65 9JH	-3,087.00			
GRAND HOTEL LLANDUDNO	NORTH PARADEHAPPY VALLEY ROADLLANDUDNOL30 2LR	10,054.50			
BRITANNIA GRAND HOTEL SCARBOROUGH	ST. NICHOLAS CLIFFSCARBOROUGHNORTH YORKS.YO11 2ET	160.00			
BRITANNIA THE METROPOLE HOTEL	PRINCESS PARADEBLACKPOOLLANCASHIREFY1 1RQ	4,732.50			
BRITANNIA GRAND HOTEL BLACKPOOL	NORTH PROMENADE SEA FRONTBLACKPOOLFY1 2JQ	951.00			
GRAND HOTEL GOSFORTH PARK	HIGH GOSFORTH PARKNEWCASTLE UPON TYNENE3 5HN	350.00			
HOLIDAY INN READING SOUTH M4 JCT 11	BASINGSTOKE ROADREADINGRG2 0SL	-333.00			
HOLIDAY IN LIVERPOOL CITY CENTRE	LIME STREETLIVERPOOLL1 1NQ	-420.00			
HEADWAY HOTEL	MARINE ROADEAST PROMENADEMORECAMBELA4 5AW	1,544.04			
Hospitality Line	Royal Parade MewsChislehurstKentBR7 6TN	49.00			
HOTEL RIVIERA BY THE SEA	5 WESTCLIFF GARDENSBOURNEMOUTHBH2 5HL	6,762.00			
HOTEL SHERATON	54-62 QUEENS PROMENADEBLACKPOOLLANCASHIREFY2 9RP	1,726.00			
BRITANNIA INTERNATIONAL HOTEL	163 MARSH WALLEDOCKLANDSLONDON E14 9SJ	1,478.00			
LA TOUR HOTEL	92 - 94 ALBERT ROADBLACKPOOLFY1 4PR	502.00			
LINDUM HOTEL	63-67 SOUTH PROMENADEST ANNES ON SEALANCASHIREFY8 1LZ	216.00			
LLOYDS - CORPORATE CARDS	Market StreetManchester	-166,704.93			
London North Eastern Railway Ltd	East Coast House25 SkeldergateYorkYO1 6DH	-2,940.00			
MACKEYS HOTEL	THE SQUARESTRATHPEFFERROSS-SHIREIV14 9DL	220.00			
The Mailshop Mailing Ltd	Unit 1 Daniels WayHucknallNottinghamNG15 7LL	914.85			
MERCURY LIVE LTD	4b QUEENS ROADSCHEFFIELDS2 4DG	330.00			
MURDER 57 LIMITED	6 HIGH STREETHONEYBOURNNEEVESHAMWR11 7PQ	850.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BRITANNIA NORBRECK CASTLE HOTEL	QUEENS PROMENADEBLACKPOOLLANCASHIREFY2 9AA	5,279.00			
NEWSQUEST MEDIA GROUP	ACCOUNTS DEPARTMENTSSOUTH WALES ARGUSCARDIFF ROADNP20 3QN	-152.40			
NATIONAL HOLIDAYS TOURS LTD	WATERHOUSE HOUSEWIGAN PIER BUSINESS PARKWATERSIDE DRIVEWN3 5AZ	0.00			
NEWS UK COMMERCIAL	ACCOUNTING CENTREP.O BOX 120PETERBOROUGHPE7 8XT	-2,340.00			
NEW HACKETTS HOTEL	14-20 QUEENS PROMENADEBLACKPOOLFY2 9SQ	-36.00			
BRITANNIA PRINCE OF WALES HOTEL	LORD STREETSOUTHPORTLANCASHIREPR8 1JS	3,371.00			
BRITANNIA JINKY JERSEY LTD T/A PONT	AINSDALE HOUSEAINSDALE BEACHSHORE ROADPR8 2PZ	4,974.00			
PLANNING SOLUTIONS LIMITED	9 LEIGH ROADHAVANTHAMPSHIREPO9 2ES	564.00			
BRITANNIA THE ROUNDHOUSE HOTEL	1 MEYRICK ROADLANSDOWNBOURNEMOUTHBH1 2PR	408.00			
BRITANNIA ROYAL COURT HOTEL	TAMWORTH ROADKERESLEYCOVENTRYCV7 8JG	876.00			
RIVIERA HOTEL	BELGRAVE ROADTORQUAYDEVONTQ2 5HJ	16,126.25			
BRITANNIA ROYAL ALBION HOTEL	35 OLD STEINBRIGHTONEAST SUSSEXBN1 1NT	6,487.50			
RED FUNNEL	12 BUGLE STREETSSOUTHAMPTONSO14 2JY	1,468.60			
RESTORE DATASHRED	UNIT Q1QUEEN ELIZABETH DIST CENTREPURFLEETRM19 1NA	540.00			
TRUST SECURITY	AVIATION HOUSESWORDFISH WAYSHERBURN-IN-ELMETLS25 6NG	148.34			
RIBER SECURITY & INVESTIGATIONS LTD	UNIT 2 THE BRIDGE BUSINESS CENBERESFORD WAYCHESTERFIELDS41 9FG	218.82			
RIVERSIDE ENTERTAINMENTS AGENCY	P.O BOX 134AIGBURTHLIVERPOOLL17 6WW	32,050.00			
Roeville Direct Debit	STATION HOUSE, STAINFORTH, DN7 5HF	2,653.44			
ROYAL MAIL (CHESTERFIELD)	ROYAL MAIL RETAILROWLAND HILL HOUSEBOYTHORPE ROADSA9 1HQ	10,056.32			
BRITANNIA ROYAL HULL	170 FERENSWAYHULLHU1 3UF	839.00			
SHEARINGS HOTELS LIMITED	MIRY LANEWIGANWN3 4AG	125,079.21			
BRITANNIA SCARISBRICK HOTEL	289 LORD STREETSOUTHPORTMERSEYSIDEPR8 1NZ	6,118.50			
SHEARINGS LIMITED	MIRY LANEWIGANWN3 4AG	186,248.29			
SUN HOTEL	19 NORTH PARADESKEGNESSLINCOLNSHIREPE25 2UB	-1,226.00			
BRITANNIA SAVOY HOTEL	QUEENS PROMENADEBLACKPOOLFY2 9SJ	11,887.00			
THE SHANKLIN BEACH HOTEL (USE)!!!	THE ESPLANADESHANKLINISLE OF WIGHTPO37 6BJ	2,942.00			
SEAWARD HOTEL	44/46 KNIGHTSTONE ROADWESTON-SUPER-MARESSOMERSETBS23 2BD	11,050.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMRC - VAT	VAT	27,202.34			
CUSTOMERS CLAIMING	CUSTOMERS CLAIMING	1,146,453.47			
Magenta	Miry LaneWiganWN3 4AG	972,295.37			
National Holidays Ltd	Miry LaneWiganWN3 4AG	18,740.76			
LSREF III Shearings Senior Investments DAC	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24	3,500,000.00			
Canon (uk) Ltd	Oce HouseChatham WayBrentwoodCM14 4DZ	8,640.00			

29/06/2020  
Date

TOTALS	152	152
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29/06/2020  
Date

## Appendix C Administrators' receipts and payments account for the period from 22 May 2020 to 26 June 2020

### Specialist Leisure Group Limited

Statement of affairs estimated to realise (£)	Note	22 May 2020 to 26 June 2020 (£)
	<b>Fixed charge receipts</b>	<b>-</b>
	<b>Floating charge receipts</b>	
-	Secured lender funding	25,686.71
		<b>25,686.71</b>
<b>-</b>	<b>1,2 Total receipts</b>	<b>25,686.71</b>
	<b>Fixed charge payments</b>	<b>-</b>
	<b>Floating charge payments</b>	
	Employee Costs	(10,686.73)
	IT Suppliers	(12,500.00)
	<b>4 Irrecoverable VAT</b>	<b>(2,499.98)</b>
		<b>(25,686.71)</b>
	<b>1,2 Total payments</b>	<b>(25,686.71)</b>
	<b>3 Balances in hand</b>	<b>-</b>
<b>Notes</b>		
1 This receipts and payments account is shown net of VAT.		
2 This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.		
3 All funds are held in interest bearing accounts.		
4 Specialist Leisure Group Limited is not registered for VAT, and cannot recover the VAT on any invoices paid		

## Shearings Group Limited

Statement of affairs		22 May 2020 to 26 June 2020	
estimated to realise	Note		(£)
(£)			
		<b>Fixed charge receipts</b>	
-		Secured lender funding	933,200.00
50,000.00		Intellectual property - trademark	-
-		Bank interest	337.06
			<b>933,537.06</b>
		<b>Floating charge receipts</b>	
-		Secured lender funding	745,954.09
-		Insurance refund	1,127.27
-		Motor vehicle claim	568.61
-		Bank interest	65.51
			<b>747,715.48</b>
<b>50,000.00</b>	<b>1,2</b>	<b>Total receipts</b>	<b>1,681,252.54</b>
		<b>Fixed charge payments</b>	
			-
		<b>Floating charge payments</b>	
		Waste removal	(561.00)
		Public notices	(283.50)
		Post appointment employee expenses	(887.50)
		IT Suppliers	(9,376.47)
			<b>(11,108.47)</b>
	<b>1,2</b>	<b>Total payments</b>	<b>(11,108.47)</b>
	<b>3</b>	<b>Balances in hand</b>	<b>1,670,144.07</b>
		<b>Represented by:</b>	
		Cash at bank	1,668,099.87
	<b>4</b>	VAT receivable / (payable)	2,044.20
			<b>1,670,144.07</b>
<b>Notes</b>			
1 This receipts and payments account is shown net of VAT.			
2 This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.			
3 All funds are held in interest bearing accounts.			
4 VAT liabilities have been prepared on the basis of VAT invoices raised and settled during the Period.			

## Shearings Holidays Limited

Statement of affairs		22 May 2020 to 26 June 2020
estimated to realise	Note	(£)
(£)		
225,000.00	<b>Fixed charge receipts</b>	
	Database	-
		-
	<b>Floating charge receipts</b>	
20.00	Bank interest	0.03
80,561.98	Cash at bank and in hand	288.56
385,076.51	Debtors	-
	Prepayments	-
		<b>288.59</b>
<b>690,658.49</b>	<b>1,2 Total receipts</b>	<b>288.59</b>
	<b>Fixed charge payments</b>	-
	<b>Floating charge payments</b>	-
	<b>1,2 Total payments</b>	-
	<b>3 Balances in hand</b>	<b>288.59</b>
	<b>Represented by:</b>	
	Cash at bank	288.59
		<b>288.59</b>
<b>Notes</b>		
1 This receipts and payments account is shown net of VAT.		
2 This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.		
3 All funds are held in interest bearing accounts.		

## Shearings Limited

Statement of affairs estimated to realise (£)	Note	22 May 2020 to 26 June 2020 (£)
	<b>Fixed charge receipts</b>	
7,000,000.00	Property (Norman & Stretton)	-
25,000.00	Intellectual property - website domain	-
		-
	<b>Floating charge receipts</b>	
	Secured lender funding	126,961.07
17,000.00	P&M, F&F, IT Equipment	-
86,362.21	Stock	-
62,000.00	Book debts	-
-	DVLA refunds	3,835.92
-	5 Pre appointment furlough arrears	12,372.19
-	Bank interest	0.46
242,861.66	Cash at bank and in hand	2,771.00
		<b>145,940.64</b>
<b>7,433,223.87</b>	<b>1,2 Total receipts</b>	<b>145,940.64</b>
	<b>Fixed charge payments</b>	-
	<b>Floating charge payments</b>	
	Employee costs	(114,649.77)
	Sundry expenses	-
	Post appointment employee expenses	-
	IT Suppliers	(9,905.10)
		<b>(124,554.87)</b>
	<b>1,2 Total payments</b>	<b>(124,554.87)</b>
	<b>3 Balances in hand</b>	<b>21,385.77</b>
	<b>Represented by:</b>	
	Cash at bank	19,404.75
	4 VAT receivable (payable)	1,981.02
		<b>21,385.77</b>
<b>Notes</b>		
1 This receipts and payments account is shown net of VAT.		
2 This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.		
3 All funds are held in interest bearing accounts.		
4 VAT liabilities have been prepared on the basis of VAT invoices raised and settled during the Period.		
5 Pre-appointment furlough arrears are to be repaid to HMRC as they fall due.		



## Wallace Arnold Travel Limited

Statement of affairs estimated to realise (£)	Note		22 May 2020 to 26 June 2020 (£)
		<b>Fixed charge receipts</b>	
			-
		<b>Floating charge receipts</b>	
186,174.67		Cash at bank and in hand	490.25
15,836.50		Other assets	-
512.83		Book debts	-
-		Bank interest	0.07
			<b>490.32</b>
<b>202,524.00</b>	<b>1,2</b>	<b>Total receipts</b>	<b>490.32</b>
	<b>1,2</b>	<b>Total payments</b>	<b>-</b>
	<b>3</b>	<b>Balances in hand</b>	<b>490.32</b>
		<b>Represented by:</b>	
		Cash at bank	490.32
			<b>490.32</b>
<p>1 This receipts and payments account is shown net of VAT.</p> <p>2 This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.</p> <p>3 All funds are held in interest bearing accounts.</p>			

## National Holidays Limited

Statement of affairs estimated to realise (£)	Note		22 May 2020 to 26 June 2020 (£)
		<b>Fixed charge receipts</b>	
			-
		<b>Floating charge receipts</b>	
-		Secured lender funding	41,336.48
256.29		Other assets	-
115,395.70		Book debts	-
66,312.62		IT suppliers	-
-		Pre-appointment furlough arrears	15,667.43
1,330.00		Cash at bank and in hand	2,338.85
-		Bank interest	0.25
			<b>59,343.01</b>
<b>183,294.61</b>	<b>1,2</b>	<b>Total receipts</b>	<b>59,343.01</b>
		<b>Fixed charge payments</b>	
			-
		<b>Floating charge payments</b>	
		Employee Costs	(31,219.83)
		Rent	(5,468.59)
		IT suppliers	(2,961.95)
			<b>(39,650.37)</b>
	<b>1,2</b>	<b>Total payments</b>	<b>(39,650.37)</b>
	<b>3</b>	<b>Balances in hand</b>	<b>19,692.64</b>
		<b>Represented by:</b>	
	<b>4</b>	Cash at bank	18,006.53
		VAT receivable (payable)	1,686.11
			<b>19,692.64</b>
<p><b>Notes</b></p> <p>1 This receipts and payments account is shown net of VAT.</p> <p>2 This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.</p> <p>3 All funds are held in interest bearing accounts.</p> <p>4 VAT liabilities have been prepared on the basis of VAT invoices raised and settled during the Period.</p>			

## National Holidays Tours Limited

Statement of affairs estimated to realise (£)	Note		22 May 2020 to 26 June 2020 (£)
300,000.00		<b>Fixed charge receipts</b>	
		Database & website	-
			-
		<b>Floating charge receipts</b>	
4,220.00		Cash at bank and in hand	739.10
1,271.27		Other assets	-
153,262.79		Book debts	-
1,085,405.96		Prepayments / ticket refunds	79,723.00
-		Bank interest	0.13
			<b>80,462.23</b>
<b>1,544,160.02</b>	<b>1,2</b>	<b>Total receipts</b>	<b>80,462.23</b>
	<b>1,2</b>	<b>Total payments</b>	<b>-</b>
	<b>3</b>	<b>Balances in hand</b>	<b>80,462.23</b>
		<b>Represented by:</b>	
		Cash at bank	80,462.23
			<b>80,462.23</b>

**1** This receipts and payments account is shown net of VAT.  
**2** This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.  
**3** All funds are held in interest bearing accounts.

## UK Breakaways Limited

Statement of affairs estimated to realise (£)	Note		22 May 2020 to 26 June 2020 (£)
		<b>Fixed charge receipts</b>	
			-
		<b>Floating charge receipts</b>	
25,614.32		Cash at bank and in hand	-
215.32		Other assets	-
9,656.35		Book debts	-
			-
<b>35,485.99</b>	<b>1,2</b>	<b>Total receipts</b>	<b>-</b>
	<b>1,2</b>	<b>Total payments</b>	<b>-</b>
	<b>3</b>	<b>Balances in hand</b>	<b>-</b>

**Notes**  
**1** This receipts and payments account is shown net of VAT.  
**2** This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid.  
**3** All funds are held in interest bearing accounts.

## Appendix D Statement of pre-administration costs

### Statement of pre-administration costs

	SLGL	SGL	Holidays	Shearings	WATL	NHTL	NHL	UKBL	Total
EY fees	19,101.84	19,101.84	116,424.03	116,424.03	19,101.84	58,212.01	19,101.84	19,101.84	386,569.25
DLAPiper fees	4,670.45	20,614.34	8,972.12	5,118.68	7,045.40	11,541.09	5,118.68	5,760.92	68,841.69
Total costs incurred	23,772.28	39,716.18	125,396.15	121,542.71	26,147.24	69,753.10	24,220.52	24,862.76	455,410.94
EY fees	12,538.99	12,538.99	76,424.03	76,424.03	12,538.99	38,212.01	12,538.99	12,538.99	253,755.00
DLAPiper fees	575.66	2,540.86	1,105.88	630.91	868.39	1,422.52	630.91	710.07	8,485.21
Paid prior to Administration	13,114.65	15,079.84	77,529.90	77,054.94	13,407.38	39,634.53	13,169.90	13,249.06	262,240.21
EY fees	6,562.85	6,562.85	40,000.00	40,000.00	6,562.85	20,000.00	6,562.85	6,562.85	132,814.25
DLAPiper fees	4,094.78	18,073.48	7,866.25	4,487.77	6,177.01	10,118.57	4,487.77	5,050.85	60,356.48
Unpaid pre-appointment costs	10,657.63	24,636.33	47,866.25	44,487.77	12,739.86	30,118.57	11,050.62	11,613.70	193,170.73

Unpaid pre-administration costs are costs which had not been paid at the date of administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-administration costs is set out in section 6 of this document