
Prestige Hotel Reservations Limited – in administration

Court of Session
Case P765 of 2018

Date 16 August 2018

Joint administrators' proposals for
achieving the purpose of administration

SD980B

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Abbreviations and definitions

The following table shows the abbreviations and insolvency terms that may be used during this document:

| Abbreviations or definitions | Meaning |
|-------------------------------------|--|
| Company | Prestige Hotel Reservations Limited |
| Administrators | Graham Douglas Frost and Peter David Dickens |
| PwC | PricewaterhouseCoopers LLP |
| IR86 | Insolvency (Scotland) Rules 1986 |
| IA86 | Insolvency Act 1986 |
| Sch.B1 IA86 | Schedule B1 to the Insolvency Act 1986 |
| HMRC | HM Revenue & Customs |
| prescribed part | The amount set aside for unsecured creditors from floating charge funds in accordance with section 176A IA86 and the Insolvency Act 1986 (Prescribed Part) Order 2003 |
| secured creditors | Creditors with security in respect of their debt, in accordance with section 248 IA86 |
| preferential creditors | Claims for unpaid wages earned in the four months before the insolvency up to £800, holiday pay and unpaid pension contributions in certain circumstances |
| RPS | Redundancy Payments Service, an executive agency sponsored by the Department for Business, Energy & Industrial Strategy, which authorises and pays the statutory claims of employees of insolvent companies under the Employment Rights Act 1996 |
| unsecured creditors | Creditors who are neither secured nor preferential |
| the Bank | Bank of Scotland Plc |
| Monument | Monument Leisure (Holdings) Limited |
| AMA | Accelerated Merger and Acquisition |
| “Clarity” or “the Purchaser” | Mawasem Limited (trading as Clarity) |
| RPS | Redundancy Payment Service |
| SIP16 | Statement of Insolvency Practice 16: Pre-packaged sales in administrations |
| TUPE | Transfer of Undertakings (Protection of Employment) Regulations 2006 |

Why we’ve prepared this document

On 9 August 2018 the Company went into administration and Graham Frost and I were appointed as joint administrators.

We tell you in this document why the Company was put into administration. We give you a brief history and set out our proposals for achieving the purpose of administration. We include details of the Company’s assets and liabilities, and say how likely we are to be able to pay each class of creditor.

According to IA86, the purpose of an administration is to achieve one of these objectives:

- (a) rescuing the Company as a going concern, or if that is not possible or if (b) would achieve a better result for the creditors than (a)
- (b) achieving a better result for the Company’s creditors as a whole than would be likely if the Company were wound up (without first being in administration), or finally, if that is not possible
- (c) realising the Company’s assets to pay a dividend to secured or preferential creditors.

In this case, we’re following (b) as it was not reasonably practical to rescue the Company as a going concern.

Our job is to manage the Company until creditors agree our proposals for achieving the purpose of administration and we’ve implemented them so far as possible. After that the administration will end.

This document and its appendices form our statement of proposals for achieving the purpose of administration.

As detailed later in these proposals, we currently think that the Company may have insufficient property to enable a distribution to be made to unsecured creditors. Accordingly, by virtue of Paragraph 52(1) Schedule B1 IA86, a meeting of creditors is not being convened at this time.

In accordance with Rule 2.25(3) of IR86 our proposals will be deemed to have been approved by creditors unless a meeting of creditors is requisitioned in the prescribed manner by at least 10% in value of creditors within 8 business days of the date on which these proposals are circulated. We will write to creditors again after the expiry of this period to confirm the deemed approval of the proposals, or alternatively confirm that a meeting is to be held.

If you’ve got any questions, please get in touch with my colleague, James Crowther, on 0113 289 4076 or at prestige.enquiries@uk.pwc.com.

Yours faithfully
For and on behalf of the Company



Peter Dickens
Joint administrator

Graham Douglas Frost and Peter David Dickens have been appointed as joint administrators of Prestige Hotel Reservations Limited to manage its affairs, business and property as its agents without personal liability. Graham Douglas Frost is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland. Peter David Dickens is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales. The joint administrators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

The joint administrators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the joint administrators. Personal data will be kept secure and processed only for matters relating to the joint administrators’ appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the joint administrators.

At a glance

Sale of business and assets

Following our appointment as joint administrators on 9 August 2018, we completed a sale of the Company’s business and some of its assets to Clarity. The sale resulted from an accelerated sales process undertaken by the Company with the assistance of PwC prior to the administration. Details of this transaction are set out in these proposals with further information set out at appendix B.

We think the sale of the business and certain assets will enable us to achieve the statutory purpose of administration through enhanced asset realisation and mitigation of employee and customer claims resulting in a better outcome for creditors as a whole than would have been achieved in liquidation

Secured creditors

The Company has no secured creditor owed money.

Estimated dividend prospects

We show below the likely outcome for various classes of creditors, based on what we know so far. Further details and explanation can be found later in this report.

For preferential creditors: All of the Company’s employees have transferred to Clarity under TUPE. The only employee related claim against the Company in administration is expected to be the RPS to the extent it meets any of the employee’s arrears of wages. Clarity will meet any other shortfall in the employee wages. We think a dividend will be payable to preferential creditors but are currently uncertain of the level of dividend that is likely to be available for this class of creditor.

For unsecured creditors: We are not certain of the level of any dividend that might be available to pay to unsecured creditors.

The administration is at a very early stage and there remain uncertainties concerning the level of realisable assets. As these are clarified, they could change the potential outcomes for creditors. We will update creditors on this in our future reports.

Please note this guidance on dividend is only an indication. You shouldn’t use it as the main basis of any bad debt provision or debt trading.

This is a brief summary of some of the matters detailed in these proposals. There are more details in the rest of this document.

Brief history of the Company and summary of what we’ve done so far

We’ve enclosed at Appendix B the information required to be provided to you by SIP16 on the pre-packaged sale of the business and certain assets. Some of that information is repeated below where beneficial or necessary to do for the purpose of these proposals.

Background

The Company was incorporated on 5 July 1999. The Company had large corporate clients and its main trading activity was to provide hotel bookings and reservations to its 18 clients and their employees for corporate travel and events purposes. The Company had 16 employees and operated from one leasehold premises in Stockport. The Company received funding support from its parent company, Monument. The Bank held a debenture giving fixed and floating charge security over the Company’s business and assets, however this was in relation to a legacy facility and there were no amounts due to the Bank on appointment. We understand Monument had been the sole provider of funding required by the Company in recent years.

The circumstances giving rise to the administrators’ appointment

The Company grew its client base rapidly, which in turn generated increased revenues, which were forecast to reach £1.2m in FY18. In February 2018 the Company installed a bespoke reservation system which was intended to be more user friendly and create further trading efficiencies. However, implementation issues had an adverse impact on the Company’s finance function, leading to delayed invoicing and uncertainty over creditor liabilities. In turn, this had an adverse effect on cash flow.

The Company directors sought additional funding from its existing investor in the instance, but Monument was unable to provide this, as the return on this additional investment could not be guaranteed.

Sales Process

The Company appointed PwC on 6 July 2018 to perform a brief review in relation to the Company’s cash flow issues. On 19 July 2018, the Company extended the scope of PwC’s work to run an accelerated sales (“AMA”) process seeking a solvent sale of the Company. As no offers were received and with no apparent prospect of a sale of the Company, the Company’s directors immediately commenced planning for the Company’s insolvency.

During the short period preparing for the administration appointment, we negotiated with one of the parties identified during the AMA, who had expressed an interest in certain assets of the Company. These negotiations were successful enabling the administrators to complete the sale immediately post administration.

Pre-administration costs

Before the Company went into administration but with a view to it doing so, PwC incurred time costs of £69,880.75 (exclusive of VAT). This is broken down as follows; £34,300.25 already paid directly to PwC by the Company, £35,580.50 remains unpaid. These costs were incurred under terms of engagements dated 6 July 2018 between PwC and the Company

PwC’s initial role was to advise the Company on its options. However, when it became clear that insolvency of the Company was inevitable, PwC additionally worked with the Company’s directors and their legal advisers in preparing for administration.

We think that PwC’s role in preparing and planning for our appointment made a significant contribution to achieving the purpose of the administration, because it progressed interest from potential buyers, resulting in the successful pre-packaged sale of some of the Company’s business and assets.

Some of the PwC time costs and disbursements remain outstanding. The payment of the unpaid pre-administration costs as an expense of the administration is subject to approval under Rule 2.67A IR86 and doesn’t form part of our proposals, which are subject to approval under Paragraph 53 Sch.B1 IA86.

To the best of our knowledge and belief, no fees or expenses were charged by any other insolvency practitioner.

We will seek approval for the pre-administration costs to be paid from the relevant group of creditors when we seek the approval of the basis of our fees in due course.

Full details of pre-administration costs are shown at Appendix B.

How we’ve managed and financed the Company’s affairs and business

Sale of the business and assets

The Company’s management engaged PwC to assist with a sales process with the objective of securing a solvent share sale of the Company. Ultimately this was not possible and the offer which represented the best value to creditors, was for a business and asset sale. The sale of the Company’s business and majority of its assets was completed on 9 August 2018, immediately following our appointment as joint administrators. The sale consideration was £15,000.

Employees

At the date of our appointment, the Company employed 16 people. All of these employees transferred to the Purchaser as part of the sale.

Work we still need to do

The administration will be brought to an end as soon as it is appropriate to do so. Key matters to be completed include those set out below.

- We need to secure the Company’s balance of cash at bank. A proportion of these funds represented payments made by customers in relation to accommodation, we are investigating whether any contractual trust arrangements may apply to such funds. At this time, we are not aware of any such entitlement.
- We will carry out work to maximise the level of book debt recoveries, refunds and third party assets. We may instruct a third party agency to undertake this work on our behalf.
- We are currently in the process of arranging the bond funds to be released into the administration estate, we expect to receive funds shortly and will provide further detail in our first progress report.
- While the Company does not appear to own any other assets known to have any material value, we have a duty to investigate what other assets there may be (including potential claims against third parties) and what recoveries can be made.
- During the course of the administration, we will be winding-down the Company’s affairs, including any necessary final tax and VAT matters; and dealing with the Company’s books and records.
- We must comply with all relevant insolvency legislation and regulatory obligations arising as a result of the insolvency of the Company and our appointment as joint administrators. These typically include periodic reports to creditors, obtaining approval for our remuneration and internal controls to ensure the administration strategy continues to be appropriate and outstanding matters are being progressed on a timely basis.

- We will carry out appropriate investigations into the conduct of the directors and recent former directors.
- We will provide assistance with the surrender of the lease to the landlord of the Company premises.

Connected party transactions

In accordance with SIP13, we are required to disclose any known connected party transactions that occurred in the period following our appointment or any proposed connected party transactions. We can confirm that there have been no such transactions in the period following our appointment nor are such transactions envisaged.

Directors’ conduct and investigations

One of our duties is to look at the actions of anybody who has been a director of the Company in the three years before our appointment. We have to submit our findings to the Secretary of State for Business, Energy and Industrial Strategy within three months of our appointment.

We also have to decide whether any action should be taken against anyone to recover or contribute to the Company’s assets. If you think there is something we should know about and you haven’t yet done so, please complete the relevant section of the attached claim form or write to me. This is part of our normal work and doesn’t necessarily imply any criticism of the directors’ actions.

Objective of the administration

We are pursuing objective (b) for the statutory purpose for the administration, which is to achieve a better result for the Company’s creditors as a whole than would be likely if the Company was wound up (without first being in administration).

We believe that the pre-packaged sale enables the statutory purpose to be achieved on the basis that the offer accepted was the best offer received for the Company’s business and assets, despite previous attempts to achieve a solvent sale. In addition, the sale has ensured the continued employment of all employees mitigating employee claims in the administration. The pre-packaged sale on the date of appointment will also have preserved goodwill in respect of the customer base. The continuity of services has mitigated claims that could otherwise have arisen from customers.

We may also investigate and, if appropriate, pursue any claims the Company might have. We will also do anything else we think appropriate, to achieve the purpose of the administration or to protect and preserve the Company’s assets or to maximise realisations or for any other purpose incidental to these proposals.

Secured creditors

As previously mentioned, there are no secured creditors of the Company and therefore there will be no distribution for this class of creditor.

Estimated dividend prospects

Preferential creditors (mainly employees)

As previously mentioned, the only likely preferential creditor of the Company is the RPS. At this point we are unsure of the estimated dividend prospect for this class of creditor.

Unsecured creditors

In an administration, amounts become available for unsecured creditors potentially from two sources (1) any prescribed part fund and (2) any surplus remaining after secured debts and preferential debts have been repaid

in full. The prescribed part is a fund that has to be made available for unsecured creditors out of property which is subject to a secured creditors security. As there is no secured creditor, no prescribed part arises in this case.

The position for unsecured creditors will therefore depend on the remaining realisations achieved, the costs of the administration and the level of preferential claims. We are not certain what level of funds will be available for unsecured creditors.

Receipts and Payments Account

At the date of this report, £15,000 has been received from Clarity for the sale of business and assets and is currently being held by the administrators’ solicitors.

Ending the administration

Our exit route will depend on the outcome of the administration. At the moment we think that the most likely exit route is as set out below.

As we’ve said above, we are not certain what level of dividend there will be for unsecured creditors. If funds do become available for distribution to unsecured creditors, we will apply to the court for permission to pay any surplus funds to unsecured creditors. If this is granted, we will end the administration by filing a notice with the Registrar of Companies and the Company will be dissolved three months later. If we do not get permission we’ll put the Company into creditors’ voluntary liquidation or otherwise comply with any order of the court.

If necessary to achieve the objective of the administration and complete our work, we may seek an extension to the period of the administration (beyond the statutory period of one year), by consent of the appropriate class of creditor (most likely to be preferential creditors only) – or by an order of the court.

Our proposals for achieving the purpose of administration

Our proposals for achieving the purpose of administration are as follows.

- (i) We’ll continue to manage and finance the Company’s business, affairs and assets from asset realisations as we consider appropriate. We’ll do this with a view to achieving a better result for the Company’s creditors as a whole than would be likely if the Company were wound up (without first being in administration).
- (ii) We may investigate and, if appropriate, pursue any claims the Company might have. We’ll also do anything else we think appropriate, to achieve the purpose of the administration or to protect and preserve the Company’s assets or to maximise realisations or for any other purpose incidental to these proposals.
- (iii) If funds are available and if the Administrators do not intend to give notice pursuant to Paragraph 83 schedule B1 to the Insolvency Act 1986 to move from administration to creditors’ voluntary liquidation, the administrators may make a distribution to the preferential creditors in terms of Rule 2.41(4) of IR86.
- (iv) If we think there will be money for unsecured creditors, we’ll likely apply to the court for permission to pay any surplus funds to unsecured creditors. We may (but we won’t have to) agree in principle the claims of unsecured creditors for confirmation by a subsequent liquidator. The costs of doing this may be charged to the administration, as part of our fees, depending on whether or not there will be a dividend for unsecured creditors. If we choose not to agree the claims in principle and there is money for unsecured creditors, a subsequent liquidator will agree the claims (subject to (v) below).
- (v) We may use one or more “exit route” strategies to end the administration, but we’re likely to choose the following options as being the most cost effective and practical in this case:
 - (a) If there aren’t enough funds to pay a dividend to unsecured creditors, once we’ve finished our work we’ll file a notice with the Registrar of Companies and the Company will be dissolved three months later.
 - (b) Once we’ve finished disposing of the assets we’ll apply to the court for permission to pay any surplus funds to unsecured creditors. If this is granted, we’ll end the administration by filing a notice with the Registrar of Companies and the Company will be dissolved three months later. If we don’t get permission we’ll put the Company into creditors’ voluntary liquidation. If this happens, we propose that Graham Frost and Peter Dickens are appointed as joint liquidators and that any act required or authorised to be done by the joint liquidators can be done by either of them. Creditors may, before these proposals are approved, nominate a different person or persons as liquidator(s), in accordance with paragraph 83(7)(a) of schedule B1 to the Insolvency Act 1986 and Rule 2.47A(3) of IR86.
- (vi) We’ll be discharged from liability in respect of any of our actions as at a time set by the preferential creditor(s) if a dividend has been paid or may be paid or at a time set by the court.
- (vii) We propose that our fees be fixed based on the time we and our staff spend on the case at our normal charge out rates for this type of work. We also propose that disbursements for services provided by our firm (defined as Category 2 disbursements in Statement of Insolvency Practice No.9) are charged as per our firm’s policy. It will be up to the creditors committee to fix the basis of our fees and category 2 disbursements. But if there is no committee, then because we said that we are uncertain whether there

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administrators' proposals for achieving the purpose of administration

will be sufficient funds to enable a distribution to unsecured creditors, we will ask the preferential creditors to do so.

Estimated financial position

The directors have not yet given us a statement of affairs for the Company. This is because we have issued these proposals as soon as reasonably practicable and the directors are still in the process of preparing the statement. A copy will be filed at Companies House in due course.

Pending submission of the directors’ statement of affairs, we set out at Appendix C the estimated financial position of the Company as at 9 August 2018. As required by law, this includes details of the creditors’ names, addresses and debts, including details of any security held, to the best of our knowledge at this time.

A breakdown of the current ledgers has been requested from management, and to the extent any additional creditors are identified, a copy of this report will be shared with them.

We recognise creditors may want to contact each other to discuss certain aspects of the case. If you need more information to be able to do this, please write to us or email your request to crowther.james@pwc.com with the name of the Company in the title and including your name and your company name (if applicable) in the email.

Statutory and other information

| | |
|---|---|
| Court details for the administration: | Court of Session P765 of 2018 |
| Full name: | Prestige Hotel Reservations Limited |
| Trading name: | Prestige Hotel Reservations Limited |
| Registered number: | SC197811 |
| Registered address: | 4 The Grange, Perceton, Irvine, Ayrshire, KA11 2EU |
| Company directors: | James Davidson Patricia O’Brien |
| Company secretary: | Not applicable |
| Shareholdings held by the directors and secretary: | None |
| Date of the administration appointment: | 9 August 2018 |
| Administrators’ names and addresses: | Graham Douglas Frost – Atria One, 144 Morrison Street, Edinburgh, EH3 8EX Peter David Dickens – No.1 Spinningfields, Hardman Square, Manchester, M3 3EB |
| Appointor’s / applicant’s name and address: | James Davidson – PO Box 7993, Irvine, Ayrshire, KA11 2YF Patricia O’Brien – 11 Cregarth House, The Crescent Davenport, Stockport, SK3 8SL |
| Objective being pursued by the administrators: | (b) Achieving a better result for the Company’s creditors as a whole than would be likely if the Company were wound up (without first being in administration) |
| Division of the administrators’ responsibilities: | The functions to be exercised by the Joint Administrators are all functions which the Joint Administrators will require to exercise in relation to their appointment. Any act required or authorised under any enactment to be done by an administrator may be done by either or both of the Joint Administrators and/or any other persons holding the office of administrator of the Company from time to time, acting jointly or alone. |
| Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on Insolvency Proceedings (recast) | The European Regulation on Insolvency Proceedings applies to this administration and the proceedings are main proceedings |

Appendix A: Pre-administration costs

The following costs were incurred before our appointment as Administrators but with a view to the Company entering Administration. It is proposed that the unpaid costs will be paid as an expense of the Administration. Such payment is subject to approval under Rule 2.39C of the Insolvency (Scotland) Rules 1986 and isn’t not part of our proposals, which are subject to approval under paragraph 53 Sch.B1 IA86.

| | Unpaid amount (£) | Paid amount (£) | Paid/engaged by |
|---|--------------------------|------------------------|---|
| Fees charged by PwC | £35,580.50 | £34,300.25 | - Engagement letter dated 6 July 2018 between PwC and the Company |
| Expenses incurred by PwC | | | |
| i) Own disbursements | - | - | - As above |
| ii) Fees charged by Pinsent Masons LLP | £32,729 (plus VAT) | - | - Engagement letter dated 30 July 2018 between PwC and Pinsent Masons LLP |
| iii) Pinsent Masons LLP Disbursements | £842.36 | - | |
| Fees charged by other persons qualified to act as an insolvency practitioner. | - | - | - |
| Expenses charged by other persons qualified to act as an insolvency practitioner. | - | - | - |
| Total | £69,151.86 | £34,300.25 | |

Analysis of time costs for the pre-appointment period

| Aspect of assignment | Partner | Director | Senior Manager | Manager | Senior Associate | Associate | Secretarial | Total hours | Time cost £ | Average hourly rate |
|--------------------------------|------------|----------|----------------|-------------|------------------|------------|-------------|---------------|------------------|---------------------|
| | | | | | | | | | | £ |
| Pre-appointment work | 6.95 | - | 47.40 | 60.75 | 66.70 | 6.40 | - | 188.20 | 69,880.75 | 371.31 |
| Total for the period | 7.0 | - | 47.4 | 60.8 | 66.7 | 6.4 | - | 188.20 | 69,880.75 | 371.31 |
| Brought forward at 31 Mar 2014 | | | | | | | | - | - | |
| Total | | | | | | | | 188.20 | 69,880.75 | |

Appendix B: Copy of the Joint Administrators’ report to creditors on the pre-packaged sale of the business and part of its assets

When viewed online at www.pwc.co.uk/prestige, this appendix is a separate document.

Appendix C: Estimated financial position including creditors’ details

Prestige Hotel Reservations Ltd - In Administration Estimated financial position at 9 August 2018

| | Notes | Book value (£) | Estimated to realise (£) |
|---|-------|----------------|--------------------------|
| Asset realisations | | | |
| Cash at bank | 1 | 540,995 | Uncertain |
| Customer contracts and information | | Not known | 14,998 |
| Work-in-progress | | Not known | 1 |
| Goodwill | | Not known | 1 |
| Deposit bond | 2 | 50,000 | 50,000 |
| Debtors | 3 | 879,968 | Uncertain |
| Total asset realisation | | | Uncertain |
| Preferential creditors | | | |
| Arrears of wage claims | | | (11,506) |
| Total preferential claims | | | (11,506) |
| Available to unsecured creditors | | | |
| Unsecured creditors | | | |
| Trade creditors | | (1,056,721) | (1,056,721) |
| HMRC | | (63,633) | (63,633) |
| Employee claims | | (5,562) | (5,562) |
| Total unsecured claims | | | (1,125,916) |
| Deficit as regards unsecured creditors | | | |
| Share capital | | | |
| | | (10,002) | (10,002) |
| Deficit as regards shareholders | | | |
| Uncertain | | | |

1 Cash at Bank

The Company's balance at bank comprises funds relating to payments made by customers for onward payment to accommodation providers., together with income earned by the Company. These funds are mixed. We are currently investigating whether any claim or entitlement can be asserted against these funds, in whole or part, by third parties. At this time we are not aware of anything which would support such claims. In the absence of any valid third party entitlements, all these funds would form part of the administration estate and be available to met insolvency costs and make distributions to creditors. If entitlements do exist, these would be competing over the same pooled funds.

2 Deposit Bond

We are currently in the process of arranging the bond funds to be released into the administration estate, we expect to receive funds shortly and will provide further detail in our first progress report

3 Debtors

Trade receivables are typically high volume and low transaction value in nature. There are no specific known issues in regard to the financial stability of customers. In order to avoid prejudicing negotiations with customers and the recovery of debts, we have not included an estimated realisable value of the total debtor book.

The creditors listed may not be complete. Due to the nature of the Company’s agency work and the contracts between clients and suppliers. The parties listed as creditors may not always be the party, which has suffered a loss and the creditors could therefore be subject to significant changes.

| CREDITOR | AMOUNT (£) | Address 1 | Address 2 | Address 3 | Address 4 |
|---|------------|-------------------------------------|--------------------|----------------|-----------|
| Abbey Hotel Bath | 2,217.20 | North Parade | Bath | United Kingdom | BA1 1LF |
| Angel Springs Limited | 24.00 | Angel House | Shaw Road | Wolverhampton | WV10 9LE |
| Arora International Hotel Gatwick | 1,393.25 | Southgate Avenue, Crawley | Gatwick Airport | United Kingdom | RH10 6LW |
| Audleys Wood Hotel | 525.00 | Alton Road | Basingstoke | United Kingdom | RG25 2JT |
| Aviator Hotel Farnborough | 1,030.56 | Farnborough Road | Farnborough | United Kingdom | GU14 6EI |
| Balnagall Lodges | 9,226.57 | Balnagall Farm House, Fearn | Tain | United Kingdom | IV20 1RT |
| Balnagall Lodges - Lodge 1 | 12,407.40 | Balnagall Farm House, Fearn | Tain | United Kingdom | IV20 1RT |
| Balnagall Lodges - Lodge 3 | 6,695.21 | Balnagall Farm House, Fearn | Tain | United Kingdom | IV20 1RT |
| Balnagall Lodges - Lodge 4 | 9,817.61 | Balnagall Farm House, Fearn | Tain | United Kingdom | IV20 1RT |
| Beaches Hotel & Chalets Prestatyn | 3,016.64 | Beach Road East | Prestatyn | United Kingdom | LL19 7LG |
| Bedford Hotel | 1,018.03 | 83 Southampton Row | London | United Kingdom | WC1B 4HD |
| Best Western Angel Hotel | 2,146.05 | Market Place | Chippenham | United Kingdom | SN15 3HD |
| Best Western Atlantic Hotel | 325.00 | Brook Street, Off New Street, | Chelmsford | United Kingdom | CM1 1PP |
| Best Western Banbury House Hotel | 382.46 | Oxford Road | Banbury | United Kingdom | OX16 9AH |
| Best Western Bentley Hotel and Leisure Club | 419.75 | Newark Road, South Hykeham | Lincoln | United Kingdom | LN6 9NH |
| Best Western Gatwick Skylane Hotel | 91.95 | 34 Bonehurst Road, Horley | Gatwick Airport | United Kingdom | RH6 8QF |
| Best Western Homestead Court Hotel | 142.50 | Homestead Lane | Welwyn | United Kingdom | AL7 4LX |
| Best Western Hotel Smokies Park | 19,005.85 | Ashton Road, Bardsley | Oldham | United Kingdom | OL8 3HX |
| Best Western PLUS West Retford Hotel | 639.50 | 24 North Road, Retford | Nottingham | United Kingdom | DN22 7XG |
| Best Western Rockingham Forest Hotel | 5,992.25 | Rockingham Road | Corby | United Kingdom | NN17 2AE |
| Best Western Sea Hotel | 85.50 | Sea Road | South Shields | United Kingdom | NE33 2LD |
| Best Western Stoke On Trent Moat House | 1,860.60 | Etruria Hall, Festival Way, | Stoke-on-Trent | United Kingdom | ST1 5BQ |
| Briar Court Hotel | 2,253.82 | Halifax Road, Birchenfield | Huddersfield | United Kingdom | HD3 3NT |
| Cambridge Hotel | 1,600.80 | 4 Clare Hill | Huddersfield | United Kingdom | HD1 5BS |
| Cedar Court Huddersfield | 39,471.47 | Ainley Top | Huddersfield | United Kingdom | HD3 3RH |
| Champneys Springs Health Resort | 525.90 | Gallows Lane | Ashby de la Zouch | United Kingdom | LE65 1TG |
| Channels Lodge Hotel Chelmsford | 112.15 | Belsteads Farm Lane, Little Waltham | Chelmsford | United Kingdom | CM3 3PT |
| Chateau Impney | 225.95 | Droitwitch Spa | Worcestershire | United Kingdom | WR9 0BN |
| Chelsea Harbour Hotel | 1,295.55 | Chelsea Harbour | London | United Kingdom | SW10 0XG |
| Cheshunt Marriott | 3,462.66 | Halfhide Lane, Turnford | Broxbourne | United Kingdom | EN10 6NG |
| Clayton Hotel Birmingham (Formally La Tour) | 64,232.20 | Albert Street | Birmingham | United Kingdom | B5 5JE |
| Clayton Hotel Manchester Airport | 83.00 | Outwood Lane | Manchester Airport | United Kingdom | M90 4HL |

Prestige Hotel Reservations Limited (in administration) – joint administrators’ proposals for achieving the purpose of administration

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| CloudIntellect | 2,268.70 | Unit 16 Eckland Lodge Business Park, Desborough Road | Market Harborough | Leicestershire | LE16 8HB |
| Cobe Consulting Limited | 2,250.00 | Derwent House, Waterford Park | Bury | Lancashire | BL9 7BR |
| Conferma Limited | 600.00 | 5 Brooks Dr, | Cheadle | United Kingdom | SK8 3TD |
| Cordia Serviced Apartments (Andras House Hotel Group) | 3,532.32 | Andras House, 60 Great Victoria Street, | Belfast | United Kingdom | BT2 7BB |
| Corner House Hotel Taunton | 181.90 | 3 Park Street | Taunton | United Kingdom | TA1 4DQ |
| Cornmill Hotel | 2,160.00 | Mount Pleasant | Hull | United Kingdom | HU9 1LA |
| Cornwall Hotel Spa & Estate | 736.00 | Pentewan Road, Tregorrick | St Austell | United Kingdom | PL26 7AB |
| Coronacs | 588.00 | 1-2 Castle Lane | London | United Kingdom | SW1E 6DR |
| Coulsdon Manor Hotel | 1,580.46 | Coulsdon Court Road | Old Coulsdon | United Kingdom | CR5 2LL |
| County Classic Hotel | 202.40 | Rainsford Road | Chelmsford | United Kingdom | CM1 2PZ |
| Crown And Mitre | 489.06 | English Street | Carlisle | United Kingdom | CA3 8HZ |
| Crowne Plaza Birmingham | 200.02 | Holiday Street | Birmingham | United Kingdom | B1 1HH |
| Crowne Plaza Birmingham Nec | 312.14 | Pendigo Way, Birmingham, | Birmingham Airport | United Kingdom | B40 1PS |
| Crowne Plaza Liverpool John Lennon Airport | 20,893.55 | Speke Aerodrome, Speke Road, | Liverpool | United Kingdom | L24 8QD |
| Crowne Plaza London Kings Cross | 260.78 | 1 Kings Cross Road | London | United Kingdom | WC1X 9HX |
| Crowne Plaza Newcastle - Stephenson Quarter | 425.00 | Hawthorn Square, Forth Street, | Newcastle-upon-Tyne | United Kingdom | NE1 3SA |
| De Vere Staverton Estate | 130.68 | Daventry Road, Staverton | Daventry | United Kingdom | NN11 6JT |
| Didsbury Park Properties - Flat 2 | 1,400.00 | 13 Didsbury Park, | Manchester | United Kingdom | M20 5LH |
| Doncaster International Hotel | 1,334.63 | Decoy Bank South, White Rose Way, | Doncaster | United Kingdom | DN4 5PD |
| Doubletree By Hilton Bristol City Centre | 1,348.05 | Redcliffe Way | Bristol | United Kingdom | BS1 6NJ |
| Doubletree By Hilton Bristol North | 161.95 | Woodlands Lane, Bradley Stoke | Bristol | United Kingdom | BS32 4JF |
| Doubletree By Hilton Coventry | 420.00 | Paradise Way, Walsgrave | Coventry | United Kingdom | CV2 2ST |
| Doubletree by Hilton Dartford Bridge | 4,371.53 | Masthead Close, Crossways, | Dartford | United Kingdom | DA2 6QF |
| Doubletree by Hilton Dundee | 389.90 | Kingsway West | Dundee | United Kingdom | DD2 5JT |
| DoubleTree by Hilton Edinburgh Queensferry Crossing | 525.00 | St Margarets Head, | North Queensferry | United Kingdom | KY11 1HP |
| DoubleTree by Hilton Hotel Edinburgh Airport | 3,240.35 | Edinburgh International Airport | Edinburgh | United Kingdom | EH28 8LL |
| Doubletree By Hilton Hotel Strathclyde | 4,015.25 | Phoenix Crescent | Bellshill | United Kingdom | ML4 3JQ |
| Doubletree by Hilton Lincoln | 220.50 | Brayford Wharf North | Lincoln | United Kingdom | LN1 1YW |
| DoubleTree by Hilton London Greenwich | 1,515.03 | Catherine Grove | London | United Kingdom | SE10 8BB |
| Doubletree by Hilton London West End | 565.39 | 92 Southampton Row | London | United Kingdom | WC1B 4BH |
| Doubletree By Hilton Newbury North | 120.00 | M4, Junction 13, Oxford Road, | Newbury | United Kingdom | RG20 8XY |
| Doubletree By Hilton Swindon | 2,158.08 | Lydiard Fields, Great Western Way, | Swindon | United Kingdom | SN5 8UZ |
| Doubletree Hilton Sheffield Park | 333.21 | Chesterfield Road South | Sheffield | United Kingdom | S8 8BW |
| Doubletree Leeds City Centre | 363.00 | Granary Wharf, 2 Wharf Approach, | Leeds | United Kingdom | LS1 4BR |
| Doubletree London Ealing | 201.45 | Ealing Common | Ealing | United Kingdom | W5 3HN |
| Doubletree Milton Keynes | 289.33 | Stadium Way West | Milton Keynes | United Kingdom | MK1 1ST |

Prestige Hotel Reservations Limited (in administration) – joint administrators’ proposals for achieving the purpose of administration

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| Dw Stadium | 690.00 | Loire Drive, Robin Park, | Wigan | United Kingdom | WN5 0UH |
| Europa Hotel Belfast | 1,215.00 | Great Victoria Street | Belfast | United Kingdom | BT2 7AP |
| Eynsham Hall | 200.00 | North Leigh | Witney | United Kingdom | OX29 6PN |
| Forest Pines Hotel Scunthorpe | 173.50 | Ermine Street, Broughton | Brigg | United Kingdom | DN20 0AQ |
| Future Inn Plymouth | 55.20 | 1 William Prance Road, Plymouth International Business Park, | Plymouth | United Kingdom | PL6 5ZD |
| Gleddoch Hotel | 3,272.55 | Old Greenock Rd | Renfrewshire | United Kingdom | PA14 6YE |
| Good Hotel London | 88.00 | Royal Victoria Dock, Western Gateway | London | United Kingdom | E16 1FA |
| Grand Harbour Hotel | 2,541.00 | West Quay Road | Southampton | United Kingdom | SO15 1AG |
| Grange Tower Bridge Hotel | 9,517.45 | 45 Prescott Street | London | United Kingdom | E1 8GP |
| Greens Hotel Gretna Green | 140.00 | Sarkfoot Road, Gretna Green | Gretna | United Kingdom | DG16 5AP |
| Hallmark Hotel Carlisle | 3,090.63 | Court Square | Carlisle | United Kingdom | CA1 1QY |
| Hallmark Hotel Derby | 241.39 | Midland Road | Derby | United Kingdom | DE1 2SQ |
| Hallmark Hotel Glasgow | 9,545.45 | 27 Washington Street | Glasgow | United Kingdom | G3 8AZ |
| Hallmark Hotel Manchester | 845.24 | Stanley Road, Handforth | Manchester Airport | United Kingdom | SK9 3LD |
| Hallmark Inn Liverpool Sefton Park | 3,890.55 | 3 Aigburth Drive | Liverpool | United Kingdom | L17 3AA |
| Hampton by Hilton Corby/Kettering | 616.19 | Rockingham Leisure Park, Princewood Road, | Corby | United Kingdom | NN17 4AP |
| Hampton by Hilton Humberside Airport | 601.75 | Grimsby Road, | Kirmington | United Kingdom | DN39 6YH |
| Hampton by Hilton Luton Airport | 608.85 | 42 - 50 Kimpton Road | Luton | United Kingdom | LU2 0NB |
| Hampton Manor | 420.00 | Shadowbrook Ln, Hampton in Arden, | Solihull | United Kingdom | B92 0EN |
| Hilton Bournemouth | 744.47 | Terrace Road | Bournemouth | United Kingdom | BH2 5EL |
| Hilton Cardiff | 659.65 | The Kingsway | Cardiff | United Kingdom | CF10 3HH |
| Hilton Croydon | 10,348.15 | Waddon Way, Purley Way, | Croydon | United Kingdom | CR9 4HH |
| Hilton Garden Inn Birmingham Brindley Place | 1,481.24 | 1 Brunswick Square, Brindley Place, | Birmingham | United Kingdom | B1 2HW |
| Hilton Garden Inn Bristol City Centre | 102.00 | Temple Way | Bristol | United Kingdom | BS1 6BF |
| Hilton Garden Inn London Heathrow | 493.75 | Eastern Perimeter Road, Hatton Cross, Hounslow | Heathrow | United Kingdom | TW6 2SQ |
| Hilton Garden Inn Sunderland | 97.50 | Vaux Brewery Way | Sunderland | United Kingdom | SR5 1SU |
| Hilton Glasgow | 9,220.00 | 1 William Street | Glasgow | United Kingdom | G3 8HT |
| Hilton Leicester | 89.00 | Junction 21 Approach | Leicester | United Kingdom | LE19 1WQ |
| Hilton Liverpool | 300.00 | 3 Thomas Steers Way | Liverpool | United Kingdom | L1 8LW |
| Hilton London Euston | 1,210.95 | 17-18 Upper Woburn Place, Bloomsbury, | London | United Kingdom | WC1H 0HT |
| Hilton London Wembley | 160.82 | Lakeside Way | Wembley | United Kingdom | HA9 0BU |
| Hilton Milton Keynes | 436.00 | Timbold Drive, Kents Hill Park, | Milton Keynes | United Kingdom | MK7 6HL |
| Hilton Northampton | 6,600.00 | 100 Watering Lane, Collingtree | Northampton | United Kingdom | NN4 0XW |
| Hilton Olympia | 997.47 | 380 Kensington High St, | Kensington | United Kingdom | W14 8NL |
| Hogarth's Stone Manor Hotel | 1,620.00 | Stone | Kidderminster | United Kingdom | DY10 4PJ |
| Holiday Inn Belfast City Centre | 15,691.85 | 40 Hope Street | Belfast | United Kingdom | BT12 5EE |

Prestige Hotel Reservations Limited (in administration) – joint
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| Holiday Inn Birmingham City Centre | 144.20 | Smallbrook Queensway | Birmingham | United Kingdom | B5 4EW |
| Holiday Inn Birmingham M6 Jct7 | 2,531.05 | Chapel Lane | Great Barr | United Kingdom | B43 7BG |
| Holiday Inn Brentwood M25 Jct28 | 2,233.82 | Brook Street | Brentwood | United Kingdom | CM14 5NF |
| Holiday Inn Brighouse | 5,051.59 | Clifton Village | Brighouse | United Kingdom | HD6 4HW |
| Holiday Inn Cardiff North M4 Jct 32 | 336.00 | Merthyr Road, Tongwynlais | Cardiff | United Kingdom | CF15 7LH |
| Holiday Inn Chester West | 7,704.02 | Westbound Expressway A55, Northop Hall, | Mold, Chester | United Kingdom | CH7 6HB |
| Holiday Inn Corby Kettering A43 | 7,362.31 | Geddington Road | Corby | United Kingdom | NN18 8ET |
| Holiday Inn Doncaster A1M J36 | 761.08 | High Road, | Doncaster | United Kingdom | DN4 9UX |
| Holiday Inn Dumfries | 9,728.20 | The Crichton, Bankend Road, | Dumfries | United Kingdom | DG1 4ZZ |
| Holiday Inn Express Birmingham Oldbury | 2,007.45 | M5 J2 Birchley Park | Oldbury | United Kingdom | B69 2BD |
| Holiday Inn Express Castle Bromwich | 106.88 | M6 Jct 5, 1200 Chester Road, | Castle Bromwich | United Kingdom | B35 7AF |
| Holiday Inn Express Crawley | 276.00 | Haslett Avenue East, Crawley | Gatwick Airport | United Kingdom | RH10 1UA |
| Holiday Inn Express Hemel Hempstead | 300.00 | Stationers Place, Apsley | Hemel Hempstead | United Kingdom | HP3 9RH |
| Holiday Inn Express Milton Keynes | 598.17 | Eastlake Park, Tongwell Street, Fox Milne | Milton Keynes | United Kingdom | MK15 0YA |
| Holiday Inn Express Norwich Sports Village | 153.82 | Drayton High Road, Hellesdon | Norwich | United Kingdom | NR6 5DU |
| Holiday Inn Express Oxford | 5,647.13 | Grenoble Rd | Oxford | United Kingdom | OX4 4XP |
| Holiday Inn Express Peterborough | 347.12 | East of England Way, Alwalton | Peterborough | United Kingdom | PE2 6HE |
| Holiday Inn Express Sheffield | 130.00 | Blonk Street | Sheffield | United Kingdom | S1 2AB |
| Holiday Inn Farnborough | 1,445.07 | Lynchford Road | Farnborough | United Kingdom | GU14 6AZ |
| Holiday Inn Haydock M6 J23 | 109.12 | Lodge Lane, Newton-le-Willows | Haydock | United Kingdom | WA12 0JG |
| Holiday Inn Ipswich | 1,204.93 | London Road | Ipswich | United Kingdom | IP2 0UA |
| Holiday Inn Ipswich Orwell | 432.10 | The Havens, Ransomes Europark, | Ipswich | United Kingdom | IP3 9SJ |
| Holiday Inn Lancaster | 149.45 | Waterside Park, Caton Road, | Lancaster | United Kingdom | LA1 3RA |
| Holiday Inn Leeds - Wakefield M1 | 3,016.00 | Queen's Drive, Ossett | Wakefield | United Kingdom | WF5 9BE |
| Holiday Inn Leeds Bradford | 339.00 | The Pastures, Tong Lane, | Bradford | United Kingdom | BD4 0RP |
| Holiday Inn Leeds Garforth | 67.80 | Wakefield Road, Garforth | Leeds | United Kingdom | LS25 1LH |
| Holiday Inn London Bloomsbury | 4,345.05 | Coram Street | London | United Kingdom | WC1N 1HT |
| Holiday Inn London Heathrow M4 J4 | 500.74 | Sipson Road, West Drayton | Heathrow | United Kingdom | UB7 0HP |
| Holiday Inn London Regents Park | 167.00 | Carburton Street | London | United Kingdom | W1W 5EE |
| Holiday Inn London Wembley | 3,142.45 | Empire Way | Wembley | United Kingdom | HA9 8DS |
| Holiday Inn Newcastle - Jesmond | 111.83 | Jesmond Road | Newcastle-upon-Tyne | United Kingdom | NE2 1PR |
| Holiday Inn Northampton | 3,281.17 | Bedford Road | Northampton | United Kingdom | NN4 7YF |
| Holiday Inn Norwich | 591.35 | Ipswich Road | Norwich | United Kingdom | NR4 6EP |
| Holiday Inn Norwich City | 693.87 | Carrow Road | Norwich | United Kingdom | NR1 1HU |
| Holiday Inn Oxford | 1,002.50 | Peartree Roundabout | Oxford | United Kingdom | OX2 8JD |
| Holiday Inn Peterborough West | 987.67 | Thorpe Wood | Peterborough | United Kingdom | PE3 6SG |
| Holiday Inn Reading M4 Jct 10 | 497.00 | Wharfedale Road, Winnersh Triangle, | Wokingham, Reading | United Kingdom | RG41 5TP |
| Holiday Inn Reading South | 4,761.90 | Basingstoke Road | Reading | United Kingdom | RG2 0SL |

Prestige Hotel Reservations Limited (in administration) – joint
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| Holiday Inn Rotherham Sheffield M1 J33 | 193.18 | West Bawtry Road | Rotherham | United Kingdom | S60 2XL |
| Holiday Inn Royal Victoria | 164.95 | Victoria Station Road | Sheffield | United Kingdom | S4 7YE |
| Holiday Inn Sittingbourne | 709.65 | 70 London Road | Sittingbourne | United Kingdom | ME10 1NT |
| Holiday Inn Stoke On Trent M6 J15 | 302.00 | Clayton Road | Newcastle-Under-Lyme | United Kingdom | ST5 4DL |
| Holiday Inn Taunton M5 J25 | 395.32 | Deane Gate Avenue | Taunton | United Kingdom | TA1 2UA |
| Holiday Inn York | 514.79 | Tadcaster Road | York | United Kingdom | YO24 1QF |
| Hollin Hall Country House Hotel | 385.10 | Jackson Lane, Kerridge | Macclesfield | United Kingdom | SK10 5BG |
| Hotel Imperial | 5,422.20 | Cornwallis Street | Barrow In Furness | United Kingdom | LA14 2LG |
| Hotel Indigo York | 3,382.79 | 88 - 96 Walmgate | York | United Kingdom | YO1 9TL |
| Hyatt Regency Birmingham | 4,431.35 | 2 Bridge Street | Birmingham | United Kingdom | B1 2JZ |
| Institution Of Engineering And Technology Teacher Building | 5,576.74 | St. Enoch Shopping Centre, 14 St Enoch Square, | Glasgow | United Kingdom | G1 4DB |
| Jacksons Dairies Ltd | 28.00 | Norbury Hollow Road | Hazel Grove | Stockport | SK7 6NE |
| Jurys Inn Birmingham | 671.20 | 245 Broad Street | Birmingham | United Kingdom | B1 2HQ |
| Jurys Inn Cardiff | 3,493.17 | Park Place | Cardiff | United Kingdom | CF10 3UD |
| Jurys Inn Croydon | 11,905.86 | Wellesley Road | Croydon | United Kingdom | CR0 9XY |
| Jurys Inn Glasgow | 1,703.00 | 70-96 Jamaica Street | Glasgow | United Kingdom | G1 4QE |
| Jurys Inn Hinckley Island | 13,986.41 | A5 Watling Street | Hinckley | United Kingdom | LE10 3JA |
| Jurys Inn Manchester | 300.60 | 56 Great Bridgewater Street | Manchester | United Kingdom | M1 5LE |
| Jurys Inn Oxford | 297,988.45 | Godstow Road | Oxford | United Kingdom | OX2 8AL |
| Jurys Inn Southampton | 171.00 | 1 Charlotte Place | Southampton | United Kingdom | SO14 0TB |
| Kettering Park Hotel | 270.00 | Kettering Parkway | Kettering | United Kingdom | NN15 6XT |
| Kimmel Hotel | 721.37 | St Georges Road | Abergele | United Kingdom | LL22 9AS |
| Leeds United Football Club | 588.00 | Elland Road | Leeds | United Kingdom | LS11 0BD |
| M By Montcalm Shoreditch Tech City | 870.00 | 151-157 City Road | London | United Kingdom | EC1V 1JH |
| Macdonald Berystede Hotel and Spa | 7,329.36 | Bagshot Road, Sunninghill | Ascot | United Kingdom | SL5 9JH |
| Macdonald Frimley Hall Hotel And Spa | 265.78 | Lime Avenue, Off Portsmouth Road, | Camberley | United Kingdom | GU15 2BG |
| Macdonald Manchester Hotel | 3,548.58 | London Road, Piccadilly, | Manchester | United Kingdom | M1 2PG |
| Macdonald Tickled Trout | 208.18 | Preston New Road, Samlesbury | Preston | United Kingdom | PR5 0UJ |
| Majestic Hotel | 299.75 | Duke Street | Barrow In Furness | United Kingdom | LA14 1HP |
| Malmaison Hotel Birmingham | 2,167.03 | The Mailbox, Royal Mail Street, | Birmingham | United Kingdom | B1 2JR |
| Marriott Bristol City | 5,270.07 | Lower Castle Street | Bristol | United Kingdom | BS1 3AD |
| Marriott Edinburgh | 285.83 | 111 Glasgow Road | Edinburgh | United Kingdom | EH12 8NF |
| Marriott Forest Of Arden | 2,588.20 | Maxstoke Lane | Meriden | United Kingdom | CV7 7HR |
| Marriott Glasgow | 1,087.40 | 500 Argyle Street | Glasgow | United Kingdom | G3 8RR |
| Marriott Peterborough | 939.42 | Lynch Wood, Peterborough Business Park, | Peterborough | United Kingdom | PE2 6GB |
| Marriott Royal County | 158.25 | Old Elvet | Durham | United Kingdom | DH1 3JN |
| Marriott Waltham Abbey | 6,114.44 | Old Shire Lane | Waltham Abbey | United Kingdom | EN9 3LX |

Prestige Hotel Reservations Limited (in administration) – joint
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| Marriott West India Quay | 2,404.13 | 22 Hertsmere Road, Canary Wharf | London | United Kingdom | E14 4ED |
| Marriott Worsley Park | 3,384.30 | Worsley Park | Worsley | United Kingdom | M28 2QT |
| Me London Hotel | 3,779.50 | 336 - 337 The Strand | London | United Kingdom | WC2R 1HA |
| Mercure Bristol North The Grange | 427.00 | Northwoods, Winterbourne | Bristol | United Kingdom | BS36 1RP |
| Mercure Chester East | 418.50 | Whitchurch Road, Christleton | Chester | United Kingdom | CH3 5QL |
| Mercure Chester North Woodhey House Hotel | 82.00 | Berwick road, West Welsh road, Little Sutton | Ellesmere Port | United Kingdom | CH66 4PS |
| Mercure Maidstone Great Danes | 280.38 | Ashford Road, Hollingbourne | Maidstone | United Kingdom | ME17 1RE |
| Mercure Newcastle George Washington Hotel Golf and Spa | 393.35 | Stone Cellar Road, High Usworth, | Washington | United Kingdom | NE37 1PH |
| Mercure Royal Hull | 272.00 | 170 Ferensway, | Hull | United Kingdom | HU1 3UF |
| Mercure Southgate | 757.26 | Southernhay East | Exeter | United Kingdom | EX1 1QF |
| Mercure Swansea | 229.50 | Phoenix Way, Enterprise Park, | Swansea | United Kingdom | SA7 9EG |
| Mercure Wetherby | 101.00 | Leeds Road | Wetherby | United Kingdom | LS22 5HE |
| Mercure Whately Hall | 267.40 | 17-19 Horse Fair, Banbury Cross | Banbury | United Kingdom | OX16 0AN |
| Mercure York Fairfield Manor | 233.75 | Shipton Road, Skelton | York | United Kingdom | YO30 1XW |
| Millennium Cophthorne Chelsea Fc | 183.60 | Stamford Bridge, Fulham Road, | London | United Kingdom | SW6 1HS |
| Milton Hill Hotel | 13,264.70 | Milton Hill House | Abingdon | United Kingdom | OX13 6AF |
| Mint CRM & Marketing Solutions | 12,375.00 | 10 Stoneleigh Garth | Shadwell Lane | Leeds | LS17 1DB |
| Novotel Bristol | 255.20 | Victoria Street | Bristol | United Kingdom | BS1 6HY |
| Novotel Coventry | 418.03 | M6, Junction 3, Wilsons Lane, Longford | Coventry | United Kingdom | CV6 6HL |
| Novotel Edinburgh Centre | 352.00 | 80 Lauriston Place | Edinburgh | United Kingdom | EH3 9DE |
| Novotel Edinburgh Park | 362.75 | 15 Lochside Avenue | Edinburgh | United Kingdom | EH12 9DJ |
| Novotel Leeds Centre | 432.90 | 4 Whitehall, Whitehall Quay, Leeds | Leeds | United Kingdom | LS1 4HR |
| Novotel London Blackfriars | 857.00 | 46 Blackfriars Road | London | United Kingdom | SE1 8NZ |
| Novotel London City South | 1,372.40 | 53-61 Southwark Bridge Road | London | United Kingdom | SE1 9HH |
| Novotel London Excel | 8,439.20 | Western Gateway, Royal Victoria Dock, | London | United Kingdom | E16 1AA |
| Novotel Milton Keynes | 104.40 | Saxon Street, Layburn Court, | Milton Keynes | United Kingdom | MK13 7RA |
| Oxford Belfry | 3,268.00 | Milton Common | Oxford | United Kingdom | OX9 2JW |
| Park Crescent Conference Centre | 68.40 | 1 Park Crescent, Marylebone, | London | United Kingdom | W1W 5PN |
| Park Inn Aberdeen | 1,040.00 | 1 Justice Mill Lane | Aberdeen | United Kingdom | AB11 6EQ |
| Park Inn Birmingham West | 17,174.31 | M5 Junction 1, Birmingham Road, | West Bromwich | United Kingdom | B70 6RS |
| Park Inn Cardiff City Centre Hotel | 283.70 | Mary Ann Street | Cardiff | United Kingdom | CF10 2JH |
| Park Inn Cardiff North | 275.85 | Circle Way East, Llanedynr | Cardiff | United Kingdom | CF23 9XF |
| Park Inn Northampton | 19,949.39 | Silver Street | Northampton | United Kingdom | NN1 2TA |
| Park Inn Nottingham | 210.00 | 296 Mansfield Road | Nottingham | United Kingdom | NG5 2BT |
| Park Plaza London Park Royal | 791.33 | 628 Western Avenue | London | United Kingdom | W3 0TA |
| Park Plaza Riverbank London | 669.33 | 18 Albert Embankment | London | United Kingdom | SE1 7TJ |

Prestige Hotel Reservations Limited (in administration) – joint
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| Park Royal Hotel Warrington | 353.72 | Stretton Road, Stretton | Warrington | United Kingdom | WA4 4NS |
| Penta Hotel Birmingham | 77.52 | Ernest Street / Holloway Head | Birmingham | United Kingdom | B1 1NS |
| Penta Hotel Derby | 3,145.56 | Locomotive Way, Pride Park, | Derby | United Kingdom | DE24 8PU |
| Pestana Chelsea Bridge | 4,085.96 | 354 Queenstown Road | London | United Kingdom | SW8 4AE |
| Radisson Blu Edwardian Grafton | 269.00 | 130 Tottenham Court Road | London | United Kingdom | W1T 5AY |
| Radisson Blu Edwardian New Providence Wharf | 1,024.60 | 5 Fairmont Avenue, Canary Wharf, | London | United Kingdom | E14 9JB |
| Radisson Blu Hotel Birmingham | 165.00 | 8-12 Holloway Circus, Queensway | Birmingham | United Kingdom | B1 1BT |
| Ramada Birmingham Sutton Coldfield | 2,387.40 | Penns Lane, Walmley | Sutton Coldfield | United Kingdom | B76 1LH |
| Royal Hotel Hull | 117.00 | 170 Ferensway | Hull | United Kingdom | HU1 3UF |
| Rubicon Search and Selection Limited | 2,520.00 | 8 The Old Pottery | Manor Way | Verwood, Dorset | BH31 6HF |
| Saco Farnborough Reading Road | 2,569.06 | 17 - 19 Reading Road | Farnborough | United Kingdom | GU14 6ND |
| Sketchley Grange Hotel | 327.36 | Sketchley Lane, Burbage | Hinckley | United Kingdom | LE10 3HU |
| Smiths At Gretna Green Classic Hotel | 1,701.90 | Gretna Green | Gretna | United Kingdom | DG16 5EA |
| Stanton Manor Hotel | 238.20 | Stanton Saint Quintin | Chippenham | United Kingdom | SN14 6DQ |
| Staybridge Suites London - Stratford City | 1,076.40 | 10b Chestnut Plaza, Westfield, Stratford City | London | United Kingdom | E20 1GL |
| Stoke Park | 2,066.00 | Park Road | Stoke Poges | United Kingdom | SL2 4PG |
| Tankersley Manor | 336.40 | Church Ln, Tankersley, | Barnsley | United Kingdom | S75 3DQ |
| Tankersley Manor Hotel | 138.16 | Church Lane, Tankersley | Barnsley | United Kingdom | S75 3DQ |
| The Arden Hotel | 4,640.94 | Waterside | Stratford-upon-Avon | United Kingdom | CV37 6BA |
| The Bedford Swan Hotel | 1,106.00 | The Embankment | Bedford | United Kingdom | MK40 1RW |
| The Belfry Hotel & Resort | 915.50 | Lichfield Road, Wishaw | Sutton Coldfield, Wishaw | United Kingdom | B76 9PR |
| The Goring | 599.00 | Beeston Place | London | United Kingdom | SW1W 0JW |
| The Wiltshire | 557.95 | New Road, Vastern, Wooton Bassett | Swindon | United Kingdom | SN4 7PB |
| Titanic Hotel Liverpool | 233.45 | Stanley Dock, Regent Road, | Liverpool | United Kingdom | L3 0AN |
| Travelport | 2,250.00 | Axis One Axis Park | 10 Hurricane Way | Langley | SL3 8AG |
| Ty'N Rhos Country House | 1,680.00 | Seion | Llanddeiniolen | United Kingdom | LL55 3AE |
| Vermont Hotel | 840.80 | Castle Garth | Newcastle-upon-Tyne | United Kingdom | NE1 1RQ |
| Victoria and Albert Hotel | 95.00 | Water Street | Manchester | United Kingdom | M3 4JQ |
| Village Aberdeen | 609.43 | Prime Four, Kingswells | Aberdeen | United Kingdom | AB15 8PJ |
| Village Ashton Moss | 364.52 | Pamir Drive | Ashton-Under-Lyne | United Kingdom | OL7 0PG |
| Village Blackpool - Herons Reach | 9,538.86 | Herons Reach, East Park Drive, | Blackpool | United Kingdom | FY3 8LL |
| Village Bury | 908.16 | Waterfold Business Park, Rochdale Road, | Bury | United Kingdom | BL9 7BQ |
| Village Farnborough | 241.12 | Pinehurst Avenue | Farnborough | United Kingdom | GU14 7BF |
| Village Hyde | 3,091.05 | Captain Clarke Road, off Dukinfield Road, | Hyde | United Kingdom | SK14 4QG |
| Village Leeds South | 2,713.69 | Capitol Boulevard, Tingley | Leeds | United Kingdom | LS27 0TS |
| Village Portsmouth | 110.00 | Lakeshore Drive | Portsmouth | United Kingdom | PO6 3FR |
| Waterfront Lodge Hotel | 161.28 | Perserverance Mills, Huddersfield Road, | Brighouse | United Kingdom | HD6 1JZ |

Prestige Hotel Reservations Limited (in administration) – joint administrators’ proposals for achieving the purpose of administration

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| West Bromwich Albion FC | 16,824.24 | The Hawthorns, off Birmingham Road, | West Bromwich | United Kingdom | B71 4LF |
| Woodlands Hotel Spalding | 160.08 | 80 Pinchbeck Road | Spalding | United Kingdom | PE11 1QF |
| Yeovil Court Hotel | 121.14 | 175 West Coker Road | Yeovil | United Kingdom | BA20 2HE |
| RPS | 5,562 | Redundancy Payments | PO Box 16685 | Birmingham | B2 2LX |
| HMRC - VAT Written Enquiries Team | 63,633 | Alexander House | 21 Victoria Avenue | Southend-on-Sea | SS99 1BD |
| Monument Leisure Group Limited, | | 3 Clairmont Gardens | | Glasgow | G3 7LW |
| BUPA private medical cover | | 1 Angel Court | | London | EC2R 7HJ |
| Smart Pension | | 40 Eastbourne Terrance | Paddington | London | W26LG |
| Aviva Pension | | PO Box 520 | Norwich | | NR1 3WG |
| COBE CONSULTING | | Unit 1/A Waterfold Business Park | | Bury | BL9 7BR |
| MCR PROPERTY GROUP | | 18 Regent Street | Mayfair | London | W1B4DA |
| Stockport Metropolitan Borough Council | | Fred Perry House | Edward Street | Stockport | Sk1 3UR |
| TalkTalk Business, | | PO Box 136, | Birchwood | Warrington | WA3 7WU |
| British Telecommunications PLC, | | Contract Returns | | Durham | DH98 1BT |
| EE | | EE Customer Services | 6 Camberwell Way | Sunderland | SR3 3XN |
| SSE | | Customer Services, Grampian House | 200 Dunkeld Road | Perth | PH1 3GH |
| American Express | 92,500 | 1 John Street | | Brighton | BN88 1NH |
| Webb Security Systems | | 1 Princess Street | Great Sankey | Warrington | WA5 1BS |
| Siemens Financial Services Limited | | Sefton Park | Bells Hill | Stoke Poges | SL2 4JS |
| Apogee Corporation | | The Old Town Hall | | Wimbledon | SW19 8YA |
| ControlAltDelete (CAD) | | 97 St George's Ave | Westhoughton | Bolton | BL5 2EZ |
| 34 Silk Mill | 2,464.80 | | | | |

Appendix D: Proof of debt

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**Prestige Hotel Reservations Limited - in Administration
Statement of claim**

As directed by Article 42(1) of the EC Regulation on Insolvency Proceedings 2000 the following is brought to your attention:

| Notice to creditor in EU Member State | Language |
|--|-----------------|
| Invitation to lodge a claim. Time limits to be observed. | English |
| Invitación para realizar un reclamo. Se deberán respetar los plazos establecidos. | Spanish |
| Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne. | Danish |
| Aufforderung zur Anmeldung einer Forderung. Etwaige Fristen beachten. | German |
| Πρόσκληση για έγερση αξίωσης. Υποχρεωτική τήρηση προθεσμίας | Greek |
| Invitation à produire une créance. Délais à respecter. | French |
| Invito all'insinuazione di un credito. Termine da osservare. | Italian |
| Oproep tot indiening van schuldvorderingen. In acht te nemen termijnen. | Dutch |
| Aviso de Reclamação de Créditos. Prazos Legais a Observar. | Portuguese |
| Kehotus saatavan ilmoittamiseen. Noudatettavat määräajat. | Finnish |
| Anmodan att anmäla fordran. Tidsfrister att iakta. | Swedish |
| Pozvánka k uplatnění si nároku. Je nutno dodržet termíny. | Czech |
| Zaproszenie do wniesienia wniosku o odszkodowanie. Termin wniesienia wniosku jest obarczony obostrzeniami. | Polish |
| Felhívás követelés benyújtására. Vegye figyelembe az időkorlátokat. | Hungarian |
| Poziv k predložitvi zahtevka. Treba je upoštevati časovne omejitve. | Slovenian |
| Приглашение к подаче иска. Соблюдайте установленные сроки. | Russian |
| Pasiūlymas pateikti ieškinį. Paisyti laiko apribojimai. | Lithuanian |
| Stedina biex tagħmel talba. It-termini taż-żmien għandhom jiġu mħarsa. | Maltese |
| Palve nõude esitamiseks. Palun jälgige ajapiiranguid. | Estonian |
| Uzaicinājums prasības iesniegšanai. Prasības iesniegšanas laiks ir stingri ierobežots. | Latvian |
| Invitație pentru a depune o cerere. Luați în considerare data limită. | Romanian |
| Cuireadh éileamh a thaisceadh. Teorainn ama le comhlíonadh. | Irish |
| Покана за предявяване на иск. Трябва да се спази указания краен срок. | Bulgarian |
| Pozvánka na uplatnenie si nároku. Je nutné dodržat termíny. | Slovak |

Please complete and return this claim form with supporting documentation as soon as possible to , Joint Administrator,

Creditors whose claims are secured or preferential (in part or in whole) should provide details of their claim to the above address. However, they need not use this claim form.

Prestige Hotel Reservations Limited - in Administration
Statement of claim

| | |
|--|---|
| <p>Creditor's name and address.</p> | |
| <p>Total amount of your claim, including any VAT at the date of the Administrators' appointment.</p> | <p>£</p> |
| <p>Please provide details of any documents that substantiate your claim including where applicable, details of any reservation of title in respect of goods to which the debt relates.</p> <p>If relevant, please attach a statement of account.</p> | |
| <p>What goods or services did you provide?</p> | |
| <p>Is all or part of your claim preferential as defined in the Insolvency Act 1986? (see footnote below). If so, please provide details where indicated, otherwise leave this section blank.</p> | <p>Category</p> <p>Amount (s) claimed as preferential £</p> |
| <p>If you have security for your debt, please provide details of the type and value of the security, the date it was given, and provide details of how you have valued your security.</p> <p>If no security held, leave this section blank.</p> | |
| <p>We have a duty as Administrators to consider the conduct of the directors prior to our appointment. Are there any particular matters relating to the purchase of goods and services from yourselves, or any other matters that you feel should be reviewed?</p> <p>If so, please provide brief details on this form or on a separate sheet if there is insufficient room.</p> | |

**Prestige Hotel Reservations Limited - in Administration
Statement of claim**

| | |
|--|------|
| Signature of creditor or person authorised to act on behalf of the creditor. | Date |
| Name in block capitals. | |
| Position with or relation to the creditor (e.g. director, company secretary, solicitor). | |

Footnote: -

Categories of preferential creditors are defined by section 386 and Schedule 6 of the Insolvency Act 1986 (amended by the provisions of section 251 of the Enterprise Act 2002). They include:

- 1) Contributions to occupational pension schemes;
- 2) Remuneration and accrued holiday pay of employees including payments ordered to be made under the Reserve Forces (Safeguard of Employment) Act 1985; and
- 3) Levies on coal and steel production