



**To all Known Creditors**

30 October 2020

Dear Sirs

**Drayton Manor Park Limited In Administration (the “Company”)**  
**Appointed Administrator date: 03 August 2020**  
**Name of Appointer: The directors of the Company**

I Michael Thomas Denny write to advise you that due to shortly leaving PricewaterhouseCoopers LLP (“PwC”) it is my intention to resign as Joint Administrator of the Company.

I attached formal notice of my intention to resign, together with a summary of the Joint Administrators’ receipts and payments, as required under Rule 3.63 of the Insolvency (England and Wales) Rules 2016.

An Application to Court will be made to appoint my colleague, Alison Campbell Grant of PwC, as my replacement.

Yours sincerely  
For and on behalf of the Company

A handwritten signature in blue ink, appearing to read 'Vanessa Jennings'.

Vanessa Jennings  
For Michael Thomas Denny

Peter Dickens and Michael Thomas Denny were appointed as Joint Administrators of Drayton Manor Park Limited to manage its affairs, business and property as its agents without personal liability. The Joint Administrators are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of (the 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.

*PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT*  
*T: +44 (0) 20 7583 5000, F: +44 (0) 20 7212 4652, [www.pwc.co.uk](http://www.pwc.co.uk)*

PricewaterhouseCoopers LLP is a limited liability partnership registered in England with registered number OC303525. The registered office of PricewaterhouseCoopers LLP is 1 Embankment Place, London WC2N 6RH. PricewaterhouseCoopers LLP is authorised and regulated by the Financial Conduct Authority for designated investment business.

# Notice of intention to resign as administrator

Name of Company  Drayton Manor Park Limited - In Administration	Company Number  00477404
In the  High Court of Justice, Business & Property Courts in Birmingham, Insolvency & Companies List (ChD) <small>(full name of court)</small>	Court case number  CR-2020-BHM-000408

(a) Insert full name and address of administrator      I (a) Michael Thomas Denny of PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX

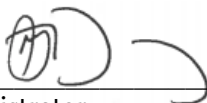
having been appointed as administrator of the above company on:

(b) Insert date      (b) 03 August 2020

(c) Insert name of appointer      by (c) The directors of the Company

\* Delete as applicable      give notice that I intend to apply to the court for leave to resign as administrator not before

(d) Insert date      (d) 09 November 2020

Signed  \_\_\_\_\_  
Joint administrator

Dated 30 October 2020

**Drayton Manor Park Limited**  
**(In Administration)**  
**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 03/08/2020 To 09/11/2020 £	From 03/08/2020 To 09/11/2020 £
<b>RECEIPTS</b>			
Freehold Land & Property		1,900,000.00	1,900,000.00
Leasehold Land & Property		1.00	1.00
Licences		1.00	1.00
Name		1.00	1.00
Equipment Fixed		371,387.00	371,387.00
Intellectual Property Licences		1,000,000.00	1,000,000.00
Intellectual Property		1,555,512.00	1,555,512.00
Equipment Floating		3,728,613.00	3,728,613.00
Motor Vehicles		1.00	1.00
Stock		483,000.00	483,000.00
Software		1.00	1.00
Data Assets		1.00	1.00
Goodwill		1.00	1.00
Key Contracts		1.00	1.00
Insurance claims and refunds		404,010.78	404,010.78
Third party funds		1,414,043.00	1,414,043.00
Cash at bank		494,649.34	494,649.34
Estate Debt		200,000.00	200,000.00
Pre-payments		600,000.00	600,000.00
Cash in hand		141,966.00	141,966.00
		<u>12,293,189.12</u>	<u>12,293,189.12</u>
<b>PAYMENTS</b>			
Working Capital		276,486.00	276,486.00
Chargeholder (1)		371,386.77	371,386.77
Chargeholder (2)		5,350,000.00	5,350,000.00
Office holders' expenses		249.00	249.00
Third party funds		1,257,978.00	1,257,978.00
Insurance		100.00	100.00
Finance / Bank interest & charges		195.00	195.00
Floating Charge Creditor		4,129,000.00	4,129,000.00
		<u>11,385,394.77</u>	<u>11,385,394.77</u>
Net Receipts/(Payments)		<u>907,794.35</u>	<u>907,794.35</u>
<b>MADE UP AS FOLLOWS</b>			
Barclays Bank Plc		907,732.55	907,732.55
VAT Receivable / (Payable)		61.80	61.80
		<u>907,794.35</u>	<u>907,794.35</u>

Note:

\_\_\_\_\_  
Michael Thomas Denny  
Joint Administrator



National Westminster Bank PLC  
6-8 George Street  
Edinburgh  
EH2 2PF

30 October 2020

Dear Sirs

**Drayton Manor Park (Catering) Limited In Administration (the “Company”)**  
**Appointed Administrator date: 03 August 2020**  
**Name of Appointer: The Directors of the Company**

I Michael Thomas Denny write to advise you that due to shortly leaving PricewaterhouseCoopers LLP (“PwC”) it is my intention to resign as Joint Administrator of the Company.

I attached formal notice of my intention to resign, together with a summary of the Joint Administrators’ receipts and payments, as required under Rule 3.63 of the Insolvency (England and Wales) Rules 2016.

An Application to Court will be made to appoint my colleague, Alison Campbell Grant of PwC, as my replacement.

Yours sincerely  
For and on behalf of the Company

A handwritten signature in blue ink, appearing to read 'Vanessa Jennings'.

Vanessa Jennings  
For Michael Thomas Denny

Peter Dickens and Michael Thomas Denny were appointed as Joint Administrators of Drayton Manor Park (Catering) Limited to manage its affairs, business and property as its agents without personal liability. The Joint Administrators are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of (the Chartered Accountants in England and Wales.

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<https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

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# Notice of intention to resign as administrator

Name of Company  Drayton Manor Park (Catering) Limited - In Administration	Company Number  00541257
In the  High Court of Justice, Business & Property Courts in Birmingham, Insolvency & Companies List (ChD) <small>(full name of court)</small>	Court case number  CR-2020-BHM-000409

(a) Insert full name and address of administrator      I (a) Michael Thomas Denny of PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX

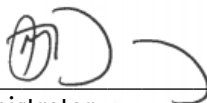
having been appointed as administrator of the above company on:

(b) Insert date      (b) 03 August 2020

(c) Insert name of appointer      by (c) The directors of the Company

\* Delete as applicable      give notice that I intend to apply to the court for leave to resign as administrator not before

(d) Insert date      (d) 09 November 2020

Signed  \_\_\_\_\_  
Joint administrator

Dated : 30 October 2020

**Drayton Manor Park (Catering) Limited**  
**(In Administration)**  
**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 03/08/2020 To 09/11/2020 £	From 03/08/2020 To 09/11/2020 £
<b>RECEIPTS</b>			
Licences		1.00	1.00
Name		1.00	1.00
Fixtures & Fittings		259,993.00	259,993.00
Motor Vehicles		1.00	1.00
Stock		45,000.00	45,000.00
Software		1.00	1.00
Data assets		1.00	1.00
Goodwill		1.00	1.00
Key contracts		1.00	1.00
Third party funds		267,661.00	267,661.00
Cash at bank		102,761.81	102,761.81
		<u>675,422.81</u>	<u>675,422.81</u>
<b>PAYMENTS</b>			
Chargeholder (2)		250,000.00	250,000.00
Third party funds		267,631.00	267,631.00
Finance / Bank interest & charges		45.00	45.00
		<u>517,676.00</u>	<u>517,676.00</u>
Net Receipts/(Payments)		<u>157,746.81</u>	<u>157,746.81</u>
<b>MADE UP AS FOLLOWS</b>			
Barclays Bank Plc		157,746.81	157,746.81
		<u>157,746.81</u>	<u>157,746.81</u>

Note:

\_\_\_\_\_  
Michael Thomas Denny  
Joint Administrator



**To all Known Creditors**

30 October 2020

Dear Sirs

**Drayton Manor Park Hotels Limited In Administration (the “Company”)**  
**Appointed Administrator date: 03 August 2020**  
**Name of Appointer: The directors of the Company**

I Michael Thomas Denny write to advise you that due to shortly leaving PricewaterhouseCoopers LLP (“PwC”) it is my intention to resign as Joint Administrator of the Company.

I attached formal notice of my intention to resign, together with a summary of the Joint Administrators’ receipts and payments, as required under Rule 3.63 of the Insolvency (England and Wales) Rules 2016.

An Application to Court will be made to appoint my colleague, Alison Campbell Grant of PwC, as my replacement.

Yours sincerely  
For and on behalf of the Company

A handwritten signature in blue ink, appearing to read 'Vanessa Jennings'.

Vanessa Jennings  
For Michael Thomas Denny

Peter Dickens and Michael Thomas Denny were appointed as Joint Administrators of Drayton Manor Park Hotels Limited to manage its affairs, business and property as its agents without personal liability. The Joint Administrators are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of (the Chartered Accountants in England and Wales.

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# Notice of intention to resign as administrator

Name of Company  Drayton Manor Park Hotels Limited - In Administration	Company Number  07140058
In the  High Court of Justice, Business & Property Courts in Birmingham, Insolvency & Companies List (ChD) <small>(full name of court)</small>	Court case number  CR-2020-BHM-000407

(a) Insert full name and address of administrator      I (a) Michael Thomas Denny of PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX


having been appointed as administrator of the above company on:

(b) Insert date      (b) 03 August 2020

(c) Insert name of appointer      by (c) The directors of the Company

\* Delete as applicable      give notice that I intend to apply to the court for leave to resign as administrator not before

(d) Insert date      (d) 09 November 2020

Signed  \_\_\_\_\_  
Joint administrator

Dated : 30 October 2020

**Drayton Manor Park Hotels Limited**  
**(In Administration)**  
**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 03/08/2020 To 09/11/2020 £	From 03/08/2020 To 09/11/2020 £
<b>RECEIPTS</b>			
Leasehold Land & Property		4,011,993.00	4,011,993.00
Licences		1.00	1.00
Name		1.00	1.00
Plant & Machinery		200,000.00	200,000.00
Fixtures & Fittings		250,000.00	250,000.00
Motor Vehicles		1.00	1.00
Stock		127,000.00	127,000.00
Software		1.00	1.00
Data assets		1.00	1.00
Goodwill		1.00	1.00
Key contracts		1.00	1.00
Insurance claims and refunds		1,692.00	1,692.00
Third party funds		131,999.00	131,999.00
Cash at bank		124,084.97	124,084.97
		<u>4,846,775.97</u>	<u>4,846,775.97</u>
<b>PAYMENTS</b>			
Chargeholder (2)		3,900,000.00	3,900,000.00
Third party funds		131,969.00	131,969.00
Finance / Bank interest & charges		45.00	45.00
		<u>4,032,014.00</u>	<u>4,032,014.00</u>
Net Receipts/(Payments)		<u>814,761.97</u>	<u>814,761.97</u>
<b>MADE UP AS FOLLOWS</b>			
Barclays Bank Plc		814,761.97	814,761.97
		<u>814,761.97</u>	<u>814,761.97</u>

Note:

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Michael Thomas Denny  
Joint Administrator