

***Harlequin Boutique Hotel Limited, in Bankruptcy***  
***Listing of properly executed Proof of Claim forms lodged with the Trustee***  
*as at 08 June 2018*

Name of Claimant	Claim Currency	Claim Amount (Foreign)	FX Rate (Note A)	Claim Amount (BBD\$)	Class (Secured, Unsecured, Preferred)
Harlequin Property (SVG ) Limited	GBP	7,371,500.00	2.70235	19,920,373	Unsecured
Financial Services Compensation Scheme (FSCS)	GBP	4,000,267.28	2.70235	10,810,122	Unsecured
Do Lobo Management Limited	GBP	255,000.00	2.70235	689,099	Unsecured
Barbados Revenue Authority	BBD			652,968	Unsecured
Joseph Licata	GBP	231,000.00	2.70235	624,243	Unsecured
John Licata	GBP	180,000.00	2.70235	486,423	Unsecured
NFHolding Inc.	BBD			433,853	Unsecured
R. Davis	GBP	156,000.00	2.70235	421,567	Unsecured
R. Sheldrick	GBP	153,000.00	2.70235	413,460	Unsecured
Versatile Construction Inc.	BBD			362,851	Unsecured
Versatile Construction Inc.	BBD			349,950	Secured
Preconco Limited	BBD			278,712	Unsecured
J. Jackson, C Bedford and N Sesum	GBP	98,460.00	2.70235	266,073	Unsecured
C. Goodman	GBP	84,000.00	2.70235	226,997	Unsecured
S. Williams	GBP	78,000.00	2.70235	210,783	Unsecured
W. Rogers	GBP	78,000.00	2.70235	210,783	Unsecured
P. and H. Brabner	GBP	78,000.00	2.70235	210,783	Unsecured
S. Shergold	GBP	76,500.00	2.70235	206,730	Unsecured
J. Hollely	GBP	75,000.00	2.70235	202,676	Unsecured
Black Pearl Associates Ltd	GBP	75,000.00	2.70235	202,676	Unsecured
Carlton Family Pension Trust	GBP	75,000.00	2.70235	202,676	Unsecured
M. Coombs	GBP	71,000.00	2.70235	191,867	Unsecured
Simmons Electrical	BBD			136,000	Unsecured
D. and J. Hollely	GBP	45,000.00	2.70235	121,606	Unsecured
Preconco Limited	BBD			117,789	Secured
Barbados Revenue Authority	BBD			114,762	Preferred
A. Inniss	BBD			36,923	Unsecured
C. Branch	BBD			27,463	Unsecured
Ready Mix Limited	BBD			8,031	Unsecured
K. Cordieu	BBD			7,036	Unsecured
<b>Total</b>				<b>38,145,276</b>	

**Note A:** Foreign Exchange rate used per OANDA as at the date of Bankruptcy and is for indicative purposes only. The Trustee will determine the official FX rate when adjudicating on claims for the purposes of future distributions.

***Important Notice:***

*The list above comprises those who have lodged properly executed Proof of Claim forms as at the date stated, and is for information purposes only. This does not represent the Trustee's adjudication on the validity of claims submitted.*

*If you have submitted a Proof of Claim and are not included in the list above, there may be an issue with your Proof of Claim. Please check your emails for correspondence from us, or contact the Trustee at [TrusteeHBHL@bb.pwc.com](mailto:TrusteeHBHL@bb.pwc.com)*