

Harlequin Boutique Hotel Limited, in Bankruptcy

Listing of properly executed Proof of Claim forms lodged with the Trustee

as at 24 September 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
Rodney Davis	GBP	156,000.00	2.70235	421,567	Unsecured
Robert 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
Carolyn Goodman	GBP	84,000.00	2.70235	226,997	Unsecured
Martin and Judith Ash	GBP	81,000.00	2.70235	218,890	Unsecured
Tim Sonnex	GBP	81,000.00	2.70235	218,890	Unsecured
Simon Williams	GBP	78,000.00	2.70235	210,783	Unsecured
William Rogers	GBP	78,000.00	2.70235	210,783	Unsecured
Peter and Helen Brabner	GBP	78,000.00	2.70235	210,783	Unsecured
Ketan Shah	GBP	78,000.00	2.70235	210,783	Unsecured
Steve Shergold	GBP	76,500.00	2.70235	206,730	Unsecured
Jacquiline 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
June Meadows & Alan Meadows	GBP	75,000.00	2.70235	202,676	Unsecured
Rita Omar	GBP	75,000.00	2.70235	202,676	Unsecured
Michael Coombs	GBP	71,000.00	2.70235	191,867	Unsecured
Winston Hanson	GBP	57,752.06	2.70235	156,066	Unsecured
Allan Simmons, Simmons Electrical	BBD			136,000	Unsecured
David Hollely and Jacqueline Hollely	GBP	45,000.00	2.70235	121,606	Unsecured
Preconco Limited	BBD			117,789	Secured
Barbados Revenue Authority	BBD			114,762	Preferred
Penny Hanson	GBP	41,247.94	2.70235	111,466	Unsecured
Adrian Inniss	BBD			36,923	Unsecured
Cheryl Branch	BBD			27,463	Unsecured
Keila Campbell	BBD			15,542	Unsecured
Ready Mix Limited	BBD			8,031	Unsecured
Keisha Cordieu	BBD			7,036	Unsecured
Total				39,482,267	

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