

Harlequin Boutique Hotel Limited, in Bankruptcy
Listing of properly executed Proof of Claim forms lodged with the Trustee
as at 30 May 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	19,920,373.03	Unsecured
The Financial Services Compensation Scheme (FSCS)	GBP	4,000,267.28	2.70235	10,810,122.28	Unsecured
J. Licata	GBP	180,000.00	2.70235	486,423.00	Unsecured
NF Holding Inc.	BBD			433,852.91	Unsecured
R. Davis	GBP	156,000.00	2.70235	421,566.60	Unsecured
Versatile Construction Inc.	BBD			349,949.96	Secured
Preconco Limited	BBD			278,711.98	Unsecured
Versatile Construction Inc.	BBD			272,585.61	Unsecured
J. Jackson, C Bedford and N Sesum	GBP	98,460.00	2.70235	266,073.38	Unsecured
S. Williams	GBP	78,000.00	2.70235	210,783.30	Unsecured
P. and H. Brabner	GBP	78,000.00	2.70235	210,783.30	Unsecured
Carlton Family Pension Trust	GBP	75,000.00	2.70235	202,676.25	Unsecured
D. and J. Hollely	GBP	45,000.00	2.70235	121,605.75	Unsecured
Preconco Limited	BBD			117,789.06	Secured
A. Inniss	BBD			36,923.10	Unsecured
C. Branch	BBD			27,462.88	Unsecured
K. Campbell	BBD			15,542.43	Unsecured
Ready Mix Limited	BBD			8,030.58	Unsecured
K. Cordieu	BBD			7,036.46	Unsecured
T. Austin	BBD			2,085.73	Unsecured
Total				34,200,377.59	

Note A: Foreign Exchange rate used per OANDA as at the date of Bankruptcy. The Foreign Exchange rate used by the Trustee when adjudicating on claims for the purposes of future distributions is subject to change.

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