

HFL Realisations Limited (Formerly House of Fraser Limited) (In Administration)

**Creditors' claims accepted and rejected in the period to 13 July 2022
(including claims deemed to have been resubmitted)**

Name of creditor	Amount of claim £	Amount accepted £	Amount rejected £
Canada Life Limited	1,853,470.00	1,853,470.00	-
Frank Olsen Furniture Ltd	7,860.54	7,860.54	-
HF Stores Realisations Limited	78,710,463.15	78,710,463.15	-
House of Fraser (Storecard) Limited	58,428,375.00	58,428,375.00	-
House of Fraser (UK & Ireland) Acquisitions Limited	44,604,343.87	44,604,343.87	-
IR Accessories PVT LTD	12,464.80	-	12,464.80
London Borough of Hammersmith & Fulham	10,582.65	10,582.65	-
Pennon Water Services	41,334.11	41,334.11	-
Platinum Labels LTD	4,799.53	4,799.53	-
Pollini SPA	206,478.00	-	206,478.00
PR in Motion LTD (in liquidation)	290.04	290.04	-
Scottish Power	17,318.91	17,318.91	-
	183,897,780.60	183,678,837.80	218,942.80