

## The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986

# S.192

To the Registrar of Companies

For Official Use

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Company Number

00322815

Name of Company

Streck Hotels Limited

I / We

C P Holder, Toronto Square, Toronto Street, Leeds, LS1 2HJ

S C E Mackellar, 2nd Floor, Palm Grove House, PO Box 4571, Tortolla, British Virgin Islands, VG1110

the liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date 18/8/2016

SIGNED UNDER POWER OF ATTORNEY FOR S C E MACKELLAR

AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

Ref PG05MVL/CWIL/NSTA/SAD

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	A10 *A5DP9RWJ* 19/08/2016 #361 COMPANIES HOUSE	

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules

[illegible]

**NOTE** No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account



**Analysis of balance**

Total realisations	£	7,200,285 00
Total disbursements		7,200,285 00
Balance:£		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		0 00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- |   |              |
|---|--------------|
|   | £            |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 7,200,285 00 |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 7,054,792 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |            |
|---|------------|
| Paid up in cash                           | 111,157 00 |
| Issued as paid up otherwise than for cash | 0 00       |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- HMRC Tax Enquiry
- (5) The period within which the winding up is expected to be completed
- 12 months

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# Power of Attorney

By Stuart Mackellar

*See*

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This power of attorney is made by Stuart Mackellar of c/o 2nd Floor, Palm Grove House, Road Town, Tortola, British Virgin Islands

## **1. Appointment and powers**

The Principal appoints the persons whose names and addresses are set out in Schedule 1 to this power of attorney (Attorneys and each an Attorney) and in the Principal's name and in his/her professional capacity as an insolvency practitioner, including (but not limited to) any appointment as administrator, receiver, administrative receiver, liquidator, nominee or supervisor of a company voluntary arrangement or individual voluntary arrangement or trustee in bankruptcy or any analogous or associated appointment or procedure in whatever jurisdiction

- 1 1 to sign, execute, deliver and/or issue all agreements, documents, certificates and instruments (all whether as a deed or not) which any Attorney in his or her absolute discretion considers desirable in connection with the Principal's appointment as one of the joint [administrators] [liquidators] [trustees in bankruptcy] [receivers] [receivers] (the Stated Purpose)
- 1 2 to take any steps or to do anything which the Attorney in his or her absolute discretion considers desirable in connection with the Stated Purpose

## **2. Power by way of security**

This power of attorney shall be irrevocable save with the consent of the Attorneys but shall expire on 28 February 2017.

## **3. Ratification**

The Principal undertakes to ratify and confirm whatever any Attorney does or purports to do in good faith in the exercise of any power conferred by this power of attorney

## **4. Validity**

The Principal declares that a person who deals with any of the Attorneys in good faith may accept a written statement signed by the relevant Attorney to the effect that this power of attorney has not been revoked as conclusive evidence of that fact

## **5. Indemnity**

The Principal undertakes to indemnify each of the Attorneys fully against all claims, losses, costs, expenses, damages or liability which any of them sustains or incurs as a result of any action taken by any of them in good faith pursuant to this power of attorney (including any cost incurred in enforcing this indemnity)



## 6. Governing law and jurisdiction

This power of attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this power of attorney, its subject matter or its formation (including non-contractual disputes or claims)) shall be governed by and construed in accordance with the law of England and Wales. The Principal irrevocably agrees that the court of England and Wales shall have exclusive jurisdiction to settle any disputes or claim that arises out of or in connection with this power of attorney or its subject matter or formation (including non-contractual disputes or claims).

IN WITNESS WHEREOF this Power of Attorney consisting of this and the proceeding page is subscribed as follows

Signed by Stuart Mackellar

At

On

Stuart Mackellar  
Palm Grove House, Road Town  
12 February 2016

Before this witness:

Witness signature

Name

Address

Abigail Moul  
ABIGAIL MOUL  
2ND FLOOR, PALM GROVE HOUSE  
ROAD TOWN, TORTOLA, BVI

See



## Schedule 1

### Attorneys

Name	Address
Charles Peter Holder	Toronto Square, Toronto Street, Leeds, LS1 2HJ
Anne Clare O'Keefe	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Alastair Paul Beveridge	10 Fleet Place, London, EC4M 7RB

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