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

Company Number

00322815

Name of Company

Streck Hotels Limited

1/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

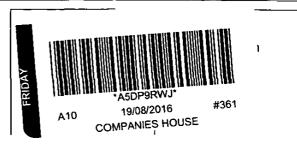
Signed ____

Date 1818/2016

SIGNED UNDER POTUEN OF ATTORNEY FOR SCE MACKELLAR

AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref PG05MVL/CWIL/NSTA/SAD



Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company

Streck Hotels Limited

Company Registered Number

00322815

State whether members' or

creditors' voluntary winding up

Members

Date of commencement of winding up

14 February 2008

Date to which this statement is

brought down

13 August 2016

Name and Address of Liquidator

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

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement

Dividends

- (3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc payable to each creditor or contributory
- (4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.
- (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

Liquidator's statement of account

under section 192 of the Insolvency Act 1986

Rea	lısa	tions
-----	------	-------

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	7,200,285 00
	,	Carried Forward	7,200,285 00

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	7,200,285 00
			!

Analysis of balance

Total realisations Total disbursements		£ 7,200,285 00 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

Power of Attorney

By Stuart Mackellar

Sur

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

- 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 distention 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)

sea_

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

	Schackely
Signed by Stuart Mackellar	2. Machelle
At	Palm Grove House, Road Town
On	12 February 2016
Before this witness:	
Witness signature	allel
Name·	ABIGAIL MOUL
Address.	2ND FROOR PARM GROVE HOWE ROAD TOUN, TORTOLA, BUIL

Sen

Schedule 1

Attorneys

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

Slai