

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

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Company Number

00322815

Name of Company

Streck Hotels Limited

I / We

C P Holder, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

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 14 August 2017

AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref: PG05MVL/JGED/CWIL/OZG/SAD

For Official Use

WEDNESDAY



A20 *A6CY2P1C* 16/08/2017 #89

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.

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.

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Analysis of balance

Total realisations
Total disbursements

	£
	7,200,285.00
	7,200,285.00
Balance £	0.00
	0.00
	0.00
	0.00
£	
0.00	
0.00	
	0.00
	0.00
	0.00

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator
Less: The cost of investments realised
Balance
5. Accrued Items

Total Balance as shown above

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