

## 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

2291824

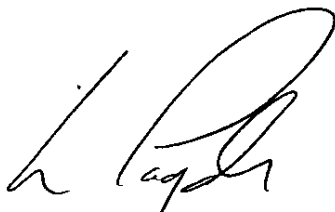
Name of Company

Torras Hostench London Limited

I / We  
Laurence Pagden  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9LT

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

21.10.14

Menzies Business Recovery  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9LT

Ref T005/LP/MRN/SL/KS

Official Use

Post Room

THURSDAY



A17

COMpanies House  
#21

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

Name of Company	Torras Hostench London Limited
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**Company Registered Number** 2291824

State whether members' or creditors' voluntary winding up	Creditors
<p>1. The company is unable to pay its debts as they fall due.</p> <p>2. The company is insolvent.</p> <p>3. The company has no assets.</p> <p>4. The company has no income.</p> <p>5. The company has no business.</p> <p>6. The company has no future.</p> <p>7. The company has no chance of success.</p> <p>8. The company has no chance of recovery.</p> <p>9. The company has no chance of survival.</p> <p>10. The company has no chance of continuation.</p> <p>11. The company has no chance of future success.</p> <p>12. The company has no chance of future recovery.</p> <p>13. The company has no chance of future survival.</p> <p>14. The company has no chance of future continuation.</p> <p>15. The company has no chance of future success, recovery, survival, or continuation.</p>	<p>1. The company is unable to pay its debts as they fall due.</p> <p>2. The company is insolvent.</p> <p>3. The company has no assets.</p> <p>4. The company has no income.</p> <p>5. The company has no business.</p> <p>6. The company has no future.</p> <p>7. The company has no chance of success.</p> <p>8. The company has no chance of recovery.</p> <p>9. The company has no chance of survival.</p> <p>10. The company has no chance of continuation.</p> <p>11. The company has no chance of future success.</p> <p>12. The company has no chance of future recovery.</p> <p>13. The company has no chance of future survival.</p> <p>14. The company has no chance of future continuation.</p> <p>15. The company has no chance of future success, recovery, survival, or continuation.</p>

Date of commencement of winding up 20 April 1994

Date to which this statement is brought down 19 October 2014

Name and Address of Liquidator

Laurence Pagden  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9LT

THURSDAY

A17

\*A3J3QUZU\*  
23/10/2014  
COMPANIES HOUSE

#22

## 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 comes 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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	73,483,438 07
09/05/2014	Lloyds Bank	Bank Interest Gross	1 56
09/06/2014	Lloyds Bank	Bank Interest Gross	0 42
27/08/2014	Lloyds Bank	Bank Interest Gross	14,727 12
26/09/2014	Lloyds Bank plc	Bank Interest Gross	26 55
09/10/2014	Lloyds Bank	Bank Interest Gross	0 48
Carried Forward			73,498,194 20

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	70,356,949 90
23/05/2014	Menzies Business Recovery LLP	Liquidator's remuneration	157 50
23/05/2014	Menzies Business Recovery LLP	Vat Receivable	161 33
23/05/2014	Menzies Business Recovery LLP	Travel & congestion charges	375 85
23/05/2014	Menzies Business Recovery LLP	Accommodation and subsistence	192 62
23/05/2014	Menzies Business Recovery LLP	Postage & courier	74 80
23/05/2014	Menzies Business Recovery LLP	Bank Charges	5 87
23/05/2014	Menzies Business Recovery LLP	Liquidator's remuneration	20,225 73
23/05/2014	Menzies Business Recovery LLP	Vat Receivable	4,806 30
28/08/2014	Menzies Business Recovery LLP	Liquidator's remuneration	3,805 77
28/08/2014	HM Revenue & Customs	Tax on income received	5,549 58
01/09/2014	Poncet Turrettini Amaudruz Neyroud	Solicitors fees & Disbursements	67,051 09
Carried Forward			70,459,356 34

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		£	73,498,194 20
Total disbursements			70,459,356 34
	Balance £		3,038,837 86
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			3,038,837 86
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			3,038,837 86

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) | 15,838,930 00  |
| Liabilities - Fixed charge creditors  | 0 00           |
| Floating charge holders   | 0 00           |
| Preferential creditors  | 0 00           |
| Unsecured creditors   | 521,184,826 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |                |
|---|----------------|
| Paid up in cash                           | 209,250,000 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
- Ongoing investigation & litigation
- (5) The period within which the winding up is expected to be completed
- Uncertain