

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

To the Registrar of Companies

For Official Use

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Company Number

2291824

Name of Company

Torras Hostench London Limited

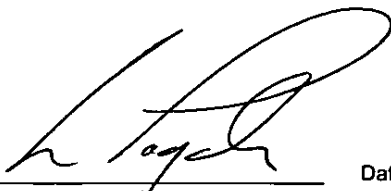
I / We

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

give notice

- 1 that a general meeting of the company was ~~held~~/summoned for 31 December 2015 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~no quorum was present at the meeting~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on / ~~on 31 December 2015~~ 31 December 2015 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly ~~no quorum was present at the meeting~~

Signed



Date

31 December 2015

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

Ref T005/LP/MRN/lxc/KS

TUESDAY



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05/01/2016

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

Torras Hostench London Limited

From 20 April 1994 To 31 December 2015

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£	ASSET REALISATIONS	£	£
NIL	Litigation settlement	5,396,354 63	
15,085,470 00	Retentions	NIL	
	Investments	49,927,882 80	
	Loans	8,973,362 06	
	Sundry repayments	32,810 07	
	VAT on liquidators receipts	127 86	
NIL	Sundry debtor	NIL	
753,460 00	Cash at Bank	849,615 93	
NIL	Telec Services Limited (Dissolved)	59,215 76	
Uncertain	Grupo Torras SA	NIL	
NIL	Monies paid into court	NIL	
	Bank Interest Gross	5,112,952 26	
	Ebro dividends (net of retentions)	2,348,823 63	
	Sale of share rights	596,915 99	
	Bank commission reimbursement	71,368 97	
	Sheikh Fahad (In Bankruptcy)	392,048 59	
			73,761,478 55
	COST OF REALISATIONS		
	Company House searches	4 00	
	Bank charges	26,561 14	
	Bank commission	77,589 63	
	DTI Cheque Fees	216 05	
	Sec of State Fees	13,362 42	
	H M Land Registry searches	668 00	
	Rent & Rates	13,931 06	
	Specific penalty bond	2,623 00	
	Statutory advertising	766 00	
	Auditors' photocopying	149 00	
	Active Finance Limited	20,841 40	
	Liquidator's remuneration	476,690 51	
	Liquidator's disbursements	8,614 13	
	Statement of Affairs fees	3,000 00	
	Brokers' charges	106,929 89	
	Security for costs	165,881 97	
	Valuer's fees & Disbursements	416 37	
	Solicitors fees & Disbursements	4,910,450 93	
	Notary's fees & Disbursements	8,687 75	
	Tax on income received	2,299,872 69	
	Costs award	2,367,436 53	
	KIA recharge	8,702,032 00	
	Liquidation Committee expenses	5,435 76	
	Storage Costs	740 60	
	Travel & congestion charges	3,213 74	
	Statutory Advertising	160 20	
	Parking	283 48	
	Postage & courier	140 50	
	Accommodation and subsistence	2,456 32	
	Bank Charges	404 08	
	VAT on liquidators payments	570,153 50	
	VAT paid	1,522,855 60	
			21 312 568 25
	UNSECURED CREDITORS		
	Grupo Torras SA	9,195,251 15	

Section 106

Form 4 72 contd

Liquidator's statement of account Creditors' voluntary winding up

Torras Hostench London Limited

From 20 April 1994 To 31 December 2015

KIA/KIO	28,304,661 56	
Koolmees Holdings BV	14,948,997 59	
		52,448,910 30
DISTRIBUTIONS		
Ordinary Shareholders	NIL	NIL
Balance		0 00

Dividend information

Preferential debts	0 creditors 0p in £ on £0
Unsecured debts	3 creditors 8 559811p in £ on £612,734,446
Returns to contributories	0p per share

Fee information

Fees fixed by Liquidation Committee
on a time cost basis

-1 Assets, including N/A
shown in the statement of assets and liabilities
and estimated to be of the value of N/A
have proved unrealisable

-2 Amount paid into the Insolvency Services account in respect of

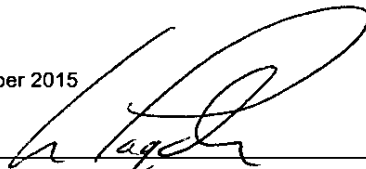
- (a) Unclaimed dividends payable to creditors in the winding up - N/A
- (b) Other unclaimed dividends - N/A
- (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company - N/A

-3 Other comment
None

Dated

31 December 2015

Signed by the liquidator



Name & Address

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