

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

5920520

Name of Company

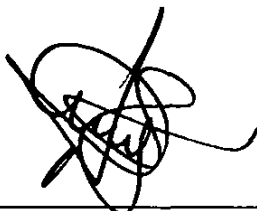
Brentwood Hotels Limited

I/ We
Anthony Cliff Spicer
25 Moorgate
London
EC2R 6AY

Henry Anthony Shinnars
25 Moorgate
London
EC2R 6AY

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

10/2/12

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref BRBS299/AHS/SEB/LN4/TRDF

For Official Use

Post Room

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11/02/2012

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COMPANIES HOUSE

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

Name of Company Brentwood Hotels Limited

Company Registered Number 5920520

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 13 July 2010

Date to which this statement is
brought down 12 January 2012

Name and Address of Liquidator

Anthony Cliff Spicer
25 Moorgate
London
EC2R 6AY

Henry Anthony Shinnars
25 Moorgate
London
EC2R 6AY

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	959,993 93
13/07/2011	American Express 19/11/10	Book Debts	99 76
13/07/2011	American Express 22/11/10	Book Debts	2,584 96
13/07/2011	American Express 22/11/10	Third Party Funds	7,820 64
29/07/2011	Bank of Scotland	Bank Interest Gross	244 05
12/08/2011	Chartis Insurance UK Ltd	Insurance Claim Settlement (Imperia	71,374 00
12/08/2011	Chartis Insurance UK Ltd	Insurance Claim Settlement (Imperia	37,169 64
24/08/2011	H & B Services Ltd (In Liq)	Book Debts	51 66
31/08/2011	Bank of Scotland	Bank Interest Gross	247 62
21/09/2011	Harlow Council	Rates Refund	11,486 48
21/09/2011	Harlow Council	Gross Interest on Rate Refund	252 88
30/09/2011	Bank of Scotland	Bank Interest Gross	201 61
21/10/2011	Glasgow City Council	Rates Refund	967 34
21/10/2011	Durham County Council	Rates Refund	1,098 92
31/10/2011	Bank of Scotland	Bank Interest Gross	193 05
30/11/2011	Bank of Scotland	Bank Interest Gross	187 50
30/12/2011	Bank of Scotland	Bank Interest Gross	183 96
Carried Forward			1,094,158 00

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	345,711 90
13/07/2011	Rev Ent American Express 19/11/10	Refund of Credit Card Deposit	99 76
13/07/2011	Rev Ent American Express 22/11/10	Refund of Credit Card Deposit	10,405 60
12/08/2011	Vasella Ltd (In Administrative Rece	Third Party Funds	56,540 16
12/08/2011	Bank of Scotland	Bank Charges	25 00
12/08/2011	Lockton Companies LLP	Insurance Agent	7,000 00
12/08/2011	Vasella Ltd (In Administrative Rece	Third Party Funds From Administrati	144,157 38
18/08/2011	Smith & Williamson Ltd	Liquidator's Expenses	1,145 90
18/08/2011	Smith & Williamson Ltd	VAT Receivable	229 18
25/08/2011	J G Collection Services	Liquidation Storage Costs	297 44
25/08/2011	J G Collection Services	VAT Receivable	59 49
14/09/2011	Smith & Williamson Ltd	Final Administrators' Fees	59,474 00
14/09/2011	Smith & Williamson Ltd	VAT Receivable	11,894 80
14/09/2011	Smith & Williamson Ltd	Final Administrators' Expenses	65 70
14/09/2011	Smith & Williamson Ltd	VAT Receivable	13 14
21/09/2011	Harlow Council	Tax paid at Source on Rates Interes	50 57
11/10/2011	J G Collection Services	Liquidation Storage Costs	297 44
11/10/2011	J G Collection Services	VAT Receivable	59 49
17/11/2011	Payco ERA Ltd	Employee Agent Fees	33 38
17/11/2011	Payco ERA Ltd	VAT Receivable	6 68
24/11/2011	Turner Morum	Rates Agent	9,625 00
24/11/2011	Turner Morum	VAT Receivable	1,925 00
24/11/2011	Turner Morum	Rates Agent Expenses	333 01
24/11/2011	Turner Morum	VAT Receivable	66 60
Carried Forward			649,516 62

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	£	1,094,158 00
Total disbursements		649,516 62
Balance £		444,641 38
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		444,641 38
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		444,641 38

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) | 2,385,833 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 19,052,383 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1 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)
- Possible litigation type claims, the value of which is uncertain at present
- (4) Why the winding up cannot yet be concluded
- There are certain complex claim matters which need to be resolved
- (5) The period within which the winding up is expected to be completed
- 12 -18 months