

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 **31 JUL 2012**

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref BRBS299/AHS/LN4/TRDF

For Official Use

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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 July 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	1,094,158 00
30/01/2012	H M Revenue & Customs	FLT Vat Control Account	17,371 20
31/01/2012	Bank of Scotland	Bank Interest Gross	188 59
03/02/2012	HMCTS	Third Party Funds	12 38
29/02/2012	Bank of Scotland	Bank Interest Gross	142 53
30/03/2012	Bank of Scotland	Bank Interest Gross	141 16
30/04/2012	Bank of Scotland	Bank Interest Gross	145 89
31/05/2012	Bank of Scotland	Bank Interest Gross	145 73
29/06/2012	Bank of Scotland	Bank Interest Gross	133 47
05/07/2012	HMCS Newcastle	Third Party Funds	6 31
Carried Forward			1,112,445 26

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	649,516 62
20/01/2012	Smith & Williamson Ltd	Liquidator's Fees	76,931 50
20/01/2012	Smith & Williamson Ltd	VAT Receivable	15,386 30
08/02/2012	Distribution	H M Revenue & Customs - Tax	441 87
08/02/2012	Distribution	H M Revenue & Customs - NIC	124 58
08/02/2012	Distribution	The Insolvency Service	24,319 72
08/02/2012	Distribution	Employees Wage Arrears	213 13
08/02/2012	Distribution	Employees Holiday Pay	1,429 70
22/02/2012	J G Collection Services	VAT Receivable	39 30
22/02/2012	J G Collection Services	Storage Costs - Liquidation	196 48
23/05/2012	Addleshaw Goddard LLP	Legal Fees (1)	6,500 00
23/05/2012	Addleshaw Goddard LLP	VAT Receivable	1,300 00
23/05/2012	Addleshaw Goddard LLP	Legal Expenses	58 03
23/05/2012	Addleshaw Goddard LLP	VAT Receivable	10 81
Carried Forward			776,468 04

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
Total disbursements

	£
	1,112,445 26
	776,468 04
Balance £	335,977 22

This balance is made up as follows

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

0 00
335,977 22
0 00

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

£	0 00
	0 00

0 00
0 00

Total Balance as shown above

335,977 22

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 are 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

Subject: Brentwood Hotels Limited (In Liquidation) ("the Company")

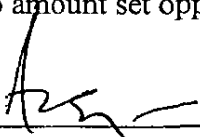
Company Number: 05920520

List of Dividends Or Composition

Brentwood Hotels Limited

I HEREBY CERTIFY that a first and final Preferential Dividend of 100 pence in the pound was declared on and after 3 February 2012 and that creditors whose names are set forth below are entitled to amount set opposite their respective names

Joint Liquidator.



Date

3 February 2012

Payee	Claim Admitted	Income Tax	National Insurance	Dividend Pence in the Pound	Cheque
Robert Crews	£ 803 25	£ 160 65	£ 79 71	100	£ 562 89 ✓
Amanda Dean	£ 330 63	£ 66 13	£ 23 00	100	£ 241 50 ✓
David Howe	£ 33 68	£ 6 74	£ -	100	£ 26 94 ✓
Craig Jackson	£ 101 23	£ 20 25	£ -	100	£ 80 98 ✓
Aren Lamming	£ 98 22	£ 19 64	£ -	100	£ 78 58 ✓
Paul Needham	£ 56 18	£ 11 24	£ -	100	£ 44 94 ✓
Fiona Dougal	£ 300 00	£ 60 00	£ 19 32	100	£ 220 68 ✓
Paul Forster	£ 26 70	£ 5 34	£ -	100	£ 21 36 ✓
Pamela Harker	£ 110 44	£ 22 09	£ -	100	£ 88 35 ✓
Lisa Jenkinson	£ 38 23	£ 7 65	£ -	100	£ 30 58 ✓
Hannah Shalabi	£ 160 25	£ 32 05	£ 2 55	100	£ 125 65 ✓
Amy Smyth	£ 48 51	£ 9 70	£ -	100	£ 38 81 ✓
Thomas Whittaker	£ 101 96	£ 20 39	£ -	100	£ 81 57 ✓
The National Insurance Fund	£ 24,319 72	£ -	£ -	100	£ 24,319 72 ✓
	£ 26,529 00				£ 25,962 55 ✓

Brentwood Hotels Limited (in liquidation)

Preferential Dividend Schedule as at 26 10 11

SURNAME	FIRST NAME	Employee preferential claim (£) Holiday pay Wages	Total employee gross preferential claim (£)	Income tax (£) OT (20%)	NIC's (£)	Income tax (£) Holiday pay	NIC (£) Holiday Pay	Income Tax (£) Wages	NIC (£) Wages	Preferential Net distribution (100p / £)
Crews	Robert	803 25	803 25	160 65	79 71					562 89
Dean	Amanda	183 55	330 63	66 13	23 00	36 71	12 77	29 42	10 23	241 50
Howe	David		33 68	6 74	-					26 94
Jackson	Craig	47 90	101 23	20 25	-	9 58	0	10 67	0	80 98
Lamming	Karen	98 22	98 22	19 64	-					78 58
Needham	Paul	11 05	56 18	11 24	-	2 21	0	9 03	0	44 94
Dougal	Flona	300 00	300 00	60 00	19 32					220 68
Forster	Paul	26 70	26 70	5 34	-					21 36
Harker	Pamela	110 44	110 44	22 09	-					88 35
Jenkinson	Lisa	38 23	38 23	7 65	-					30 58
Shalabi	Hannah	160 25	160 25	32 05	2 55					125 65
Smyth	Amy	48 51	48 51	9 70	-					38 81
Whittaker	Thomas	101 96	101 96	20 39	-					81 57
		1,930 06	2,209 28	441 87	124 58					1,642 84