

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

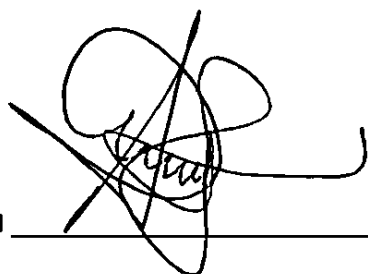
✓ We

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

Adam Henry Stephens, 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

2/8/16

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref BRBS299/AHS/AMT/RK/TRDF

For Official Use

Insolvency Sect

Post Room

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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 2016

Name and Address of Liquidator

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

Adam Henry Stephens, 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 | 1,360,171 39 |
| 04/05/2016 | Unc Div Amy Smyth | Employees Holiday Pay | 38 81 |
| 04/05/2016 | Unc Div The Co-operative Financial | Trade & Expense Creditors | 5 26 |
| 04/05/2016 | Unc Div The Cloud Networks Ltd | Trade & Expense Creditors | 79 33 |
| 04/05/2016 | Unc Div Comsec North East | Trade & Expense Creditors | 35 97 |
| 04/05/2016 | Unc Div CMYK Ltd | Trade & Expense Creditors | 60 10 |
| 04/05/2016 | Unc Div Corporate Stays Ltd | Trade & Expense Creditors | 4 86 |
| 04/05/2016 | Unc Div Dazzling Events Ltd | Trade & Expense Creditors | 13 24 |
| 04/05/2016 | Unc Div Distinguished Destinations | Trade & Expense Creditors | 19 08 |
| 04/05/2016 | Unc Div Enjoy Events | Trade & Expense Creditors | 51 18 |
| 04/05/2016 | Unc Div Ian Fortune | Trade & Expense Creditors | 39 81 |
| 04/05/2016 | Unc Div Hotel Solutions | Trade & Expense Creditors | 0 77 |
| 04/05/2016 | Unc Div Jem Sports & Media Management | Trade & Expense Creditors | 5 18 |
| 04/05/2016 | Unc Div Jigsaw Conferences Ltd | Trade & Expense Creditors | 0 69 |
| 04/05/2016 | Unc Div Kingswood Leisure Services | Trade & Expense Creditors | 18 86 |
| 04/05/2016 | Unc Div David J Miller | Trade & Expense Creditors | 69 95 |
| 04/05/2016 | Unc Div Abdul K Nasim (Aboulk Nasim) | Trade & Expense Creditors | 16 03 |
| 04/05/2016 | Unc Div Norths Cleaners | Trade & Expense Creditors | 5 77 |
| 04/05/2016 | Unc Div Newcastle Gateshead | Trade & Expense Creditors | 8 82 |
| 04/05/2016 | Unc Div Power Plus | Trade & Expense Creditors | 111 18 |
| 04/05/2016 | Unc Div Ross Osbourne & Co | Trade & Expense Creditors | 366 78 |
| 04/05/2016 | Unc Div Thomsons Bakery | Trade & Expense Creditors | 2 69 |
| 04/05/2016 | Unc Div The Watermill Hotel | Trade & Expense Creditors | 8 19 |
| 04/05/2016 | Unc Div Ms Amanda Dean | Employees | 2 00 |
| 04/05/2016 | Unc Div Mr David Howe | Employees | 0 18 |
| 04/05/2016 | Unc Div Mr Craig Jackson | Employees | 0 38 |
| 04/05/2016 | Unc Div Mr Paul Needham | Employees | 0 29 |
| Carried Forward | | | 1,361,136 79 |

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 | 1,360,145 64 |
| 04/05/2016 | Amy Smyth | Unclaimed Dividends | 38 81 |
| 04/05/2016 | The Co-operative Financial Services | Unclaimed Dividends | 5 26 |
| 04/05/2016 | The Cloud Networks Ltd | Unclaimed Dividends | 79 33 |
| 04/05/2016 | Comsec North East | Unclaimed Dividends | 35 97 |
| 04/05/2016 | CMYK Limited | Unclaimed Dividends | 60 10 |
| 04/05/2016 | Corporate Stays Ltd | Unclaimed Dividends | 4 86 |
| 04/05/2016 | Dazzling Events Ltd | Unclaimed Dividends | 13 24 |
| 04/05/2016 | Distinguished Destinations Ltd | Unclaimed Dividends | 19 08 |
| 04/05/2016 | Enjoy Events | Unclaimed Dividends | 51 18 |
| 04/05/2016 | Ian Fortune | Unclaimed Dividends | 39 81 |
| 04/05/2016 | Hotel Solutions | Unclaimed Dividends | 0 77 |
| 04/05/2016 | Jem Sports & Media Management Ltd | Unclaimed Dividends | 5 18 |
| 04/05/2016 | Jigsaw Conferences Ltd | Unclaimed Dividends | 0 69 |
| 04/05/2016 | Kingswood Leisure Services | Unclaimed Dividends | 18 86 |
| 04/05/2016 | David J Miller | Unclaimed Dividends | 69 95 |
| 04/05/2016 | Abdul K Nasim (Aboull Nasim) | Unclaimed Dividends | 16 03 |
| 04/05/2016 | Norths Cleaners | Unclaimed Dividends | 5 77 |
| 04/05/2016 | Newcastle Gateshead | Unclaimed Dividends | 8 82 |
| 04/05/2016 | Power Plus | Unclaimed Dividends | 111 18 |
| 04/05/2016 | Ross Osbourne & Co | Unclaimed Dividends | 366 78 |
| 04/05/2016 | Thomsons Bakery | Unclaimed Dividends | 2 69 |
| 04/05/2016 | The Watermill Hotel | Unclaimed Dividends | 8 19 |
| 04/05/2016 | Ms Amanda Dean | Unclaimed Dividends | 2 00 |
| 04/05/2016 | Mr David Howe | Unclaimed Dividends | 0 18 |
| 04/05/2016 | Mr Craig Jackson | Unclaimed Dividends | 0 38 |
| 04/05/2016 | Mr Paul Needham | Unclaimed Dividends | 0 29 |
| 04/05/2016 | The Insolvency Service | Unclaimed Dividend Fee | 25 75 |
| Carried Forward | | | 1,361,136 79 |

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 | | £ | 1,361,136 79 |
| Total disbursements | | | 1,361,136 79 |
| | Balance £ | | 0 00 |
| This balance is made up as follows | | | |
| 1 | Cash in hands of liquidator | | 0 00 |
| 2 | Balance at bank | | 0 00 |
| 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 | | 0 00 |

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)
- N/A No further assets to realise
- (4) Why the winding up cannot yet be concluded
- Case ready for closure Due to call and hold final meetings
- (5) The period within which the winding up is expected to be completed
- 3 months