

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

00318898

Name of Company

Excelsior Hotels Ltd

I / We

C M Williamson, Ship Canal House, 8th Floor 98 King Street, Manchester, M2 4WB

A P Beveridge, 6 New Street Square, London, EC4A 3BF

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 18 August 2020

AlixPartners
Ship Canal House
8th Floor 98 King Street
Manchester
M2 4WB

Ref: PG07MVL/CWIL/PAB/SAD

For Official Use

Insolvency Sect

Post Room



A9B0J1ZC

A06

18/08/2020

#162

COMPANIES HOUSE

TUESDAY

(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**

[illegible]

NOTE: No balance should be shown on this account but only the total realisations and disbursements

[illegible]

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Analysis of balance

Total realisations
Total disbursements

	£
	5,700,832.00
	5,700,832.00
Balance £	0.00
	0.00
	0.00
	0.00
£	0.00
0.00	
	0.00
	0.00
	0.00

This balance is made up as follows

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

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

Total Balance as shown above

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)	5,700,832.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	5,638,093.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	36,000.00
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

HMRC tax enquiry

- (5) The period within which the winding up is expected to be completed

12 months