

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

04159477

Name of Company

Starman Hotels and Resorts London Limited

I / We

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

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

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 8 July 2020

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

Ref: SH01LMY/CWIL/PAB/MXF/SAD

Insolvent



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

(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.

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	4,130,345.00
Carried Forward			4,130,345.00

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

Analysis of balance

		£
Total realisations		4,130,345.00
Total disbursements		4,130,345.00
	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)	4,046,622.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00

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

Paid up in cash	0.00
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)

Nil

- (4) Why the winding up cannot yet be concluded

Group Tax Clearance/HMRC investigation

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

12 months