

## 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

--	--	--

Company Number

4214259
---------

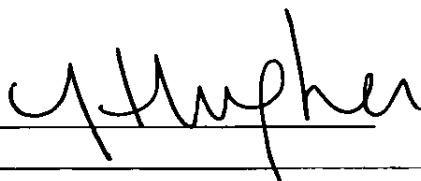
Name of Company

Zoe Acquisition Company I Ltd
-------------------------------

I / We  
C J Hughes  
6 Snow Hill  
London  
EC1A 2AY

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

25/3/15

AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

Ref ME38MVL/PRICH/MIL/JGED/SAD/M

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect Post Room

THURSDAY



\*A4408HUB\*

A27

26/03/2015

#171

COMPANIES HOUSE

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

Name of Company Zoe Acquisition Company I Ltd

Company Registered Number 4214259

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 30 August 2007

Date to which this statement is brought down 28 February 2015

Name and Address of Liquidator

C J Hughes  
6 Snow Hill  
London  
EC1A 2AY

## 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	24,337,560 60
30/08/2014	IDF Hotels	Book Debts	918 14
30/08/2014	IDF Hotels	Legal/Indemnity Settlements	193,137 30
08/09/2014	HM Revenue & Customs	Floating Vat Control A/c	86 44
04/02/2015	IDF Group Limited (Blunor)	Distribution from Subsidiaries	84,958 74
05/02/2015	Hotel Zoe Mallorca	Distribution from Subsidiaries	216,146 43
20/02/2015	HM Revenue & Customs	Floating Vat Control A/c	5,747 54
Carried Forward			24,838,555 19

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	21,793,775 66
24/10/2014	Courts Advertising Limited	Statutory Advertising	84 60
		VAT Receivable	16 92
07/01/2015	CMS Cameron McKenna LLP	Legal Fees	28,653 08
		VAT Receivable	5,730 62
11/02/2015	CMS Cameron McKenna LLP	Legal Fees	36,485 07
		VAT Receivable	7,297 01
11/02/2015	CMS Cameron McKenna LLP	Legal Fees	20,650 90
		VAT Receivable	4,130 18
Carried Forward			21,896,824 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		£	24,838,555 19
Total disbursements			21,896,824 04
	Balance £		2,941,731 15
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		2,941,731 15
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			2,941,731 15

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) | 3,914,430 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)
- N/A
- (4) Why the winding up cannot yet be concluded
- Pending Tax Clearance
- (5) The period within which the winding up is expected to be completed
- 6 Months