

# Liquidator's Progress Report

# S.192

Pursuant to Sections 92A and 104A and 192  
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

05658137

Name of Company

Park Lane Mews Hotel Limited

I / We

John David Thomas Milsom  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Allan Watson Graham  
KPMG LLP, 8 Salisbury Square  
London  
EC4Y 8BB

the liquidator(s) of the company attach a copy of my/our Progress Report  
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 31/01/2013 to 30/01/2014

Signed



Date

19-3-2014

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref PD204A5651/JEM/RH

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COMPANIES HOUSE

**Park Lane Mews Hotel Limited (in members' voluntary liquidation) ("the Company")**

**Liquidators' annual progress report for the period from 31 January 2013 to 30 January 2014**

Name	Park Lane Mews Hotel Limited
Trading name / Former names	No previous names
Company number	05658137
Previous registered office	67 Brook Street, London W1K 4NJ
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint Liquidators	John David Thomas Milsom and Allan Watson Graham
Joint Liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	31 January 2013
Appointed by	Members

## Receipts and payments

Declaration of solvency	£	ASSET REALISATIONS	£	£
	12,667 00	Cash at bank	<u>12,660 52</u>	12,660 52
		UNSECURED CREDITORS		
	(11,465 00)	Trade & expense	<u>NIL</u>	<u>NIL</u>
		DISTRIBUTIONS		
		Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
	<u>1,202.00</u>			<u>12,660.52</u>

## Assets

### *Cash at bank*

The statutory declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed cash at bank of £12,667 held in the Company's bank account with Bank of Ireland.

The funds held in the account were remitted to the Joint Liquidators on request, totalling £12,661

## Liabilities

The declaration of solvency showed trade creditors of £11,465 at the date of liquidation. Notice to submit and prove claims was sent to 22 potential creditors on 6 February 2013 and an advertisement for claims against the Company was made in the London Gazette and The Times on 14 February 2013. No claims have been received.

## Tax

The Joint Liquidators are currently awaiting the information required to submit a tax return to HM Revenue & Customs ("HMRC") for the period up to the date of liquidation. A request will then be made for HMRC to confirm that the Company has no pre or post liquidation corporation tax liabilities outstanding, no enquiries will be made into any pre or post liquidation periods and it has no objection to the Liquidators convening the final meeting of members to conclude the liquidation.

Similar assurances have been sought and received in respect of VAT and PAYE.

### **Matters outstanding**

The only outstanding matters are those detailed above relating to Tax. Once these have been concluded steps will be taken to finalise the liquidation

### **Distributions**

There have been no distributions during the year.

### **Liquidators' remuneration**

A written resolution was passed on 31 January 2013 that the remuneration of the Joint Liquidators be fixed at their normal charge out rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company (including those falling outside their statutory duties) and that they be authorised to draw their remuneration on account

In the event, the Liquidators' costs are being met by a connected entity. Consequently, no detailed analysis is attached to this report.

### **Change of Liquidators**

Please note that on 14 August 2013 an order was made in the High Court appointing Allan Watson Graham as Joint Liquidator of the Company in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the Order, creditors and members were given notice of the Order by advertisement in the London Gazette on 21 August 2013



JDT Milsom

*Joint Liquidator*

19 March 2014

John David Thomas Milsom and Allan Watson Graham are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales