

In accordance with  
Rule 18.7 of the  
Insolvency (England &  
Wales) Rules 2016 and  
Sections 92A, 104A and  
192 of the Insolvency  
Act 1986.

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

FRIDAY



\*A9FS1TXV\*

A09

16/10/2020

#75

COMPANIES HOUSE

### 1 Company details

Company number 0 5 9 3 4 8 7 5

Company name in full CURZON NOMINEES II LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

### 3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street ONE CHAMBERLAIN SQUARE

Post town BIRMINGHAM

County/Region

Postcode B 3 3 A X

Country UNITED KINGDOM

### 4 Liquidator's name

Full forename(s) STEVEN

Surname SHERRY

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

Country UNITED KINGDOM

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

**6** Period of progress report

From date	d	1	d	3	m	0	m	9	y	2	y	0	y	1	y	9
To date	d	1	d	2	m	0	m	9	y	2	y	0	y	2	y	0

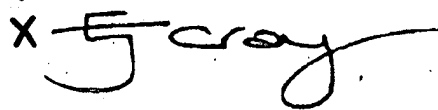
**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	d	5	m	1	m	0	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ03

Notice of progress report in voluntary winding up



**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	SHEFALI LODHIYA									
Company name	PRICEWATERHOUSECOOPERS									
	LLP									
Address	ONE CHAMBERLAIN SQUARE									
Post town	BIRMINGHAM									
County/Region										
Postcode		B	3		3	A	X			
Country	UNITED KINGDOM									
DX										
Telephone										



**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



**Important information**

All information on this form will appear on the public record.



**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## **CURZON NOMINEES II LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

**PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986  
AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016  
FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 12 SEPTEMBER 2020.**

**ISSUED ON: 15 OCTOBER 2020**

### **INTRODUCTION**

Curzon Nominees II Limited (Entity) entered members' voluntary liquidation on 13 September 2019. Emma Cray and Steven Sherry were appointed joint liquidators of the Entity (Liquidators).

This report covers the conduct and progress of the liquidation in the period from 13 September 2019 to 12 September 2020 (Period).

A summary of receipts and payments for this Period is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

### **REPORT ON THE LIQUIDATION**

#### **Realisation of assets:**

Following their appointment, the Liquidators took control of the assets listed in the directors' Declaration of Solvency until realisation.

In the Period, a refund £55,596.16 has been identified as being due from HM Revenue & Customs (HMRC) to the Entity. The Liquidators have been liaising with HMRC in order to recover the balance due. The refund will be held by another group company as the liquidators do not hold a liquidation bank account

#### **Settlement of liabilities:**

The directors' Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the Period.

#### **HM Revenue & Customs ("HMRC"):**

In the Period, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities.

HMRC has an ongoing tax enquiry which was not resolved during the Period. The liquidation cannot be closed until the enquiry is resolved and HMRC confirm tax clearance. We are regularly corresponding with HMRC to confirm the final position.

#### **Distributions to Members:**

No distributions were made during the Period.

## **CURZON NOMINEES II LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

### **PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 12 SEPTEMBER 2020**

**ISSUED ON: 15 OCTOBER 2020**

#### **LIQUIDATORS' FEES AND EXPENSES**

##### **Basis of remuneration**

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 13 September 2019.

##### **Liquidators' remuneration**

As there were no funds in the estate, the Entity's indirect Member, AMR Hospitality (Ireland) Designated Activity Company, agreed to settle all costs associated with the liquidation of the Entity and 24 other connected entities.

The Liquidators have invoiced £22,262 plus VAT in the Period in respect of the Entity and 24 connected entities.

##### **Liquidators' expenses**

In the Period, the Liquidators have incurred the following expenses in connection with the liquidation of the Entity and 24 connected entities. AMR Hospitality (Ireland) Designated Activity Company has settled such expenses plus VAT.

<b>Expense</b>	<b>Paid in the Period £</b>
Statutory advertising	2,310
Statutory bond	60
Courier	44
<b>Total</b>	<b>2,414</b>

##### **Members' rights regarding the Liquidators' remuneration and expenses**

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

**CURZON NOMINEES II LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

**PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986  
AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016  
FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 12 SEPTEMBER 2020**

**ISSUED ON: 15 OCTOBER 2020**

**APPENDIX A**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 13 SEPTEMBER 2019 TO 12 SEPTEMBER 2020**

**Declaration  
of Solvency  
£**

**From 13/09/2019  
To 12/09/2020**

	<b>RECEIPTS</b>	
1	Intercompany debtor	-
	<b>Total</b>	-
	<b>PAYMENTS</b>	
	N/A	-
	<b>Total</b>	-
	<b>DISTRIBUTIONS</b>	
	Indirect shareholder (in specie)	-
	<b>Total</b>	-
	<b>TOTAL BALANCE</b>	-

## **CURZON NOMINEES II LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

**PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986  
AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016  
FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 12 SEPTEMBER 2020**

**ISSUED ON: 15 OCTOBER 2020**

### **APPENDIX B**

#### **INFORMATION ON THE ENTITY AND THE LIQUIDATORS**

##### **Entity Details**

**Entity's registered name:** Curzon Nominees II Limited

**Entity's registered number:** 05934875

##### **Liquidators' Details**

**Liquidators' names:** Emma Cray and Steven Sherry

**Liquidators' postal address:** c/o PricewaterhouseCoopers LLP, One Chamberlain Square,  
Birmingham, B3 3AX

**Liquidator' email:** emma.cray@pwc.com

**Nature of appointment:** Members' voluntary liquidation

*Emma Cray and Steven Sherry were appointed as joint liquidators of the Entity. They are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

*The Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.*