

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



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13/10/2021

#132

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 UK

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 UK

② Other liquidator
Use this section to tell us about
another liquidator.

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Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature.

X *Gray*

X

Signature date

^d0^d8^m1^m0^y2^y0^y2^y1

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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

Company name

Address

Post town

County/Region

Postcode

Country

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 or email 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

CURZON NOMINEES II LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 8 OCTOBER 2021

ISSUED ON: 8 OCTOBER 2021

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 is the Liquidators' final account of the liquidation and covers the period from 13 September 2019 to 8 October 2021. For the purposes of the summary receipts and payments account (at Appendix A), the Liquidators set out what has been received and paid in the period being 13 September 2020 to 8 October 2021 (the Period) since their last Progress Report. Please note in accordance with Rule 18.7(5) Insolvency (England & Wales) Rules 2016 no Progress Report for the period 13 September 2020 to 12 September 2021 is required as we had issued the draft final account before 13 September 2021.

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

REPORT ON THE LIQUIDATION

Realisation of assets:

The below table shows the assets listed on the directors' Declaration of Solvency as at 13 September 2019, compared to the assets realised during the Period.

Asset	Declaration of Solvency est. to realise £	Actual realisation in the Period £
Intercompany debtor	1	1
HMRC refund	-	56,068.98
Total	1	56,069.98

HMRC refund

A refund of £56,068.98 became due from HM Revenue & Customs (HMRC). As the Entity does not operate a bank account, the Liquidators instructed the refunds to be paid to a connected group entity, AMR Hospitality (Ireland) Designated Activity Company. This was then replaced with an inter-company debtor.

The Liquidators are not aware of any other assets that remain to be realised.

Settlement of liabilities:

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

As previously reported, 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 liquidation.

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HM Revenue & Customs ("HMRC"):

During the Period, HMRC have confirmed that the refund was processed to the indirect Member and that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

Distributions to Members:

On 9 September 2021, an in-specie distribution of £56,069.98 (representing approximately £277.57 per share) was made to the Members of the Entity. The distribution consisted of an assignment of an inter-company debtor.

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 and expenses

Fees and expenses of the liquidation have been paid to PricewaterhouseCoopers LLP by another group company under a separate contractual arrangement. There is no recourse to the liquidation estate.

We have separately provided the member with the information required in accordance with Statement of Insolvency Practice 7.

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.

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APPENDIX A

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 13 SEPTEMBER 2019 TO 10 SEPTEMBER 2021**

Declaration of Solvency £		From 13/09/2020 To 08/10/2021	From 13/09/2019 To 08/10/2021 £
RECEIPTS			
1	Intercompany debtor	56,069.98	56,069.98
	Total	56,069.98	56,069.98
PAYMENTS			
	N/A	-	-
DISTRIBUTIONS			
	Shareholder (in specie)	(56,069.98)	(56,069.98)
	Total	(56,069.98)	(56,069.98)
TOTAL BALANCE		NIL	NIL

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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
Liquidators' 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.