

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



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16/10/2020

#42

COMPANIES HOUSE

1 Company details

Company number 06025036

Company name in full CURZON HOTELS (OPERATOR) 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 B33AX

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 SE12RT

Country UNITED KINGDOM

② Other liquidator

Use this section to tell us about
another liquidator.

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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



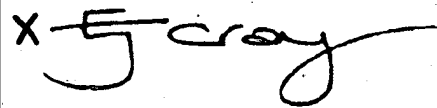
The progress report is attached

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

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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	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 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 HOTELS (OPERATOR) 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 Hotels (Operator) 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:

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 £
<i>Intercompany debtor*</i>	1	-
<i>Intercompany debtor – re refund</i>	-	8,541.06
Total	1	8,541.06

*The liquidators have taken control of the intercompany debtor and this will be realised at the time of distribution.

Refund

In the Period, a refund of £3,146.22 became due to the Entity from Canada Life Limited and £5,394.84 from NPower. As the Entity does not operate a bank account, the liquidators instructed Canada Life Limited and Npower to pay the refund directly to the Entity's indirect Member, AMR Hospitality (Ireland) Designated Activity Company, to hold on trust on behalf of the Entity pending formal distribution. These refunds have the effect of increasing the intercompany debtor by £8,541.06.

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.

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 received a purported claim against the Entity however on review, it was later withdrawn.

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In the Period, the Liquidators also received another claim against the Entity from Castle Water Limited. The claim of £4,111.36 was agreed by the Liquidators and settled by AMR Hospitality (Ireland) Designated Activity Company, via the intercompany account, together with interest applicable in the Period.

No creditor claims remain outstanding.

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.

The Liquidators received a claim from HMRC. The outstanding tax liability was off set with a group tax refund due to a related entity prior to liquidation. The Liquidators have been liaising with HMRC with a view to obtaining clearance to close the liquidation as soon as possible.

Distributions to Members:

No distributions were made during the Period.

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.

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

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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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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**

RECEIPTS

1	Intercompany debtor	-
	Intercompany via refunds	8,541.06
	Total	8,541.06

PAYMENTS

	Intercompany creditor	4,111.36
	Total	4,111.36

DISTRIBUTIONS

	Shareholders (in specie)	-
	Total	-

	TOTAL BALANCE	4,429.70
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APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's registered name: Curzon Hotels (Operator) Limited

Entity's registered number: 06025036

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.