

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

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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 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

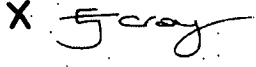
Postcode SE12RT

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>		<b>Final account</b>	
	<input checked="" type="checkbox"/>	I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
<b>7</b>		<b>Sign and date</b>	
Liquidator's signature	Signature 		X
Signature date	d 0 8	m 1 0	y 2 0 y 2 1

# LIQ13

## Notice of final account prior to dissolution in MVL



### 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	UK
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 HOTELS (OPERATOR) 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 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 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.

<b>Asset</b>	<b>Declaration of Solvency est. to realise £</b>	<b>Actual realisation in the Period £</b>
<i>Intercompany debtor</i>	1	1
<i>Refunds</i>	-	10,036.58
<b>Total</b>	<b>1</b>	<b>10,037.58</b>

#### *Refunds*

As previously reported, a refund of £8,541.06 became due from third parties to the Entity. During the Period, additional refunds of £1,495.52 were realised in connection with previous over payments to 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.

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As previously report, the Liquidators received a purported claim against the Entity but it was later withdrawn.

The Liquidators also received another claim against the Entity from Castle Water Limited. The claim of £4,138.40 was agreed by the Liquidators and settled by AMR Hospitality (Ireland) Designated Activity Company, via the inter company account, together with interest applicable in the period.

During the Period, AMR Hospitality (Ireland) Designated Activity Company have claimed £5,899.18 against the Entity, and their right to interest was waived. This has been settled via the remaining inter company account.

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

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

### **Distributions to Members:**

As there were no assets to distribute, a distribution in specie comprising of any other assets was made to the Member of the Entity on 9 September 2021. A notional value of £1 was attributed to the distribution to cover any other assets of the Entity.

## **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.

**CURZON HOTELS (OPERATOR) 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**

**APPENDIX A**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 13 SEPTEMBER 2019 TO 8 OCTOBER 2021**

Declaration of Solvency		From 13/09/2020 To 08/10/2021	From 13/09/2019 To 08/10/2021
£			£
<b>RECEIPTS</b>			
1	Intercompany debtor	1,496.52	10,037.58
	<b>Total</b>	<b>1,496.52</b>	<b>10,037.58</b>
<b>PAYMENTS</b>			
	Inter-company creditors	(5,926.22)	(10,037.58)
		<b>(5,926.22)</b>	<b>(10,037.58)</b>
<b>DISTRIBUTIONS</b>			
	Shareholders (in specie)	-	
	<b>Total C/F £4,429.70</b>	<b>4,429.70</b>	<b>NIL</b>

**CURZON HOTELS (OPERATOR) LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

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**ISSUED ON: 8 OCTOBER 2021**

**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  
**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.*