

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

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25/05/2018

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COMPANIES HOUSE

### 1 Company details

Company number 09174165

Company name in full HOTEL COLLECTION HOTEL NO. 17 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 CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B32DT

Country

### 4 Liquidator's name ①

Full forename(s) DAVID MATTHEW

Surname HAMMOND

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B32DT

Country

#### 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

*J Gray*

X

Signature date

d

2

d

4

m

0

m

5

y

2

y

0

y

1

y

8

# 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	DAVINDER CHANA
Company name	PRICEWATERHOUSECOOPER LLP
Address	CORNWALL COURT
19 CORNWALL STREET	
Post town	BIRMINGHAM
County/Region	
Postcode	B 3 2 D T
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](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)**

**HOTEL COLLECTION HOTEL NO.17 LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION  
(THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix A**

**INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	HOTEL COLLECTION HOTEL NO. 17 LIMITED
<b>Company number:</b>	09174165
<b>Registered office:</b>	Unit 4 Salisbury House, Wheatfield Way, Hinckley, Leicestershire, United Kingdom, LE10 1YG
<b>Liquidators’ details:</b>	
<b>Liquidators’ names:</b>	Emma Cray and David Matthew Hammond (the liquidators)
<b>Liquidators’ address:</b>	PricewaterhouseCoopers, Cornwall Court 19 Cornwall Street, Birmingham, B3 2DT
<b>Date of appointment:</b>	28 September 2017
<b>Nature of appointment:</b>	Members’ Voluntary Liquidation

*Emma Cray and David Matthew Hammond have been appointed as joint liquidators. Both 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 joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.*

# **HOTEL COLLECTION HOTEL NO.17 LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

## **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

### **INTRODUCTION**

The Company was placed into members' voluntary liquidation on 28 September 2017 when Emma Cray and David Matthew Hammond were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 28 September 2017 to 23 May 2018 and also serves as a progress report from 28 September 2017 to 23 May 2018.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

### **REPORT ON THE LIQUIDATION**

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

The directors' Declaration of Solvency showed that the Company had no surplus realisable assets.

No additional assets have been identified. There are no assets still to be realised.

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

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities outstanding.

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims. No such claims were received.

#### **HMRC:**

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

#### **Distributions to shareholders:**

At the time of our appointment, the issued share capital of the Company consisted of 1 Ordinary £1 Shares.

No assets became available to provide a distribution to shareholders.

**HOTEL COLLECTION HOTEL NO.17 LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION  
(THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**OUR FEES AND EXPENSES**

**Basis of remuneration:**

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

**Funding of the liquidation:**

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Hotel Collection Services Limited has met our fees and expenses for the Company and 9 connected companies.

**Remuneration charged:**

Our pre and post liquidation fees for undertaking this assignment consists of the wind down and liquidation of this Company and 9 connected companies and are as follows:

	£
Work up to liquidation date	46,032
Liquidation – the Period	<u>26,539</u>
	<u>72,571</u>

The above time costs for the liquidation period are calculated to 4 May 2018, being the latest practicable date. This represents 96 hours at an average hourly rate of approximately £276.

£63,365 has been invoiced for this case, excluding disbursements and VAT. It is our normal practice to obtain the prior approval of Hotel Collection Services Limited before fees are invoiced. Our final invoice to conclude this liquidation and the liquidation of a further 9 connected companies is £8,027, which is broken down as follows:

	£
Unbilled time costs up to 4 May 2018	6,027
Time costs to complete the liquidations	<u>2,000</u>
	<u>8,027</u>

**HOTEL COLLECTION HOTEL NO.17 LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION  
(THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Liquidators' expenses:**

During the liquidation we have incurred expenses of £11,528 plus VAT. These costs, which will be or have been re-charged, consist of:

	£
<b>Category 1 expenses</b> [see Note below]:	
Statutory advertising	1,107
Statutory bonding	40
Postage	18
Storage/Archiving	10,363
Total expenses	<u>11,528</u>

**Notes:**

Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.

This concludes our account.

**HOTEL COLLECTION HOTEL NO.17 LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION  
(THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 28 SEPTEMBER 2017 TO 23 MAY 2018**

	£
RECEIPTS	
	<u>NIL</u>
	£
PAYMENTS	
	<u>NIL</u>
BALANCE OF FUNDS HELD	<u>NIL</u>