

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



A11 *A7YUZU95* 08/02/2019 #102
COMPANIES HOUSE

1 Company details

Company number 0 9 1 7 4 1 7 8
Company name in full HOTEL COLLECTION SERVICES 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 B 3 2 D T
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 B 3 2 D T
Country

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 8	^m 0	^m 1	^y 2	^y 0	^y 1	^y 8
To date	^d 1	^d 7	^m 0	^m 1	^y 2	^y 0	^y 1	^y 9

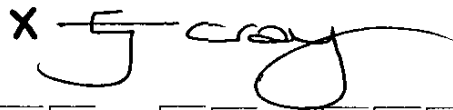
7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d 0	^d 7	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9
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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 **RACHAEL SUMNER**

Company name **PRICEWATERHOUSECOOPERS**

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 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



LSREF III Wight Hotel Investments DAC
17 Dominion Street
London
EC2M 2EF

For the attention of Tim Jones

7 February 2019

Our reference: /MVL450A

Dear Tim

Hotel Collection Services Limited - in members' voluntary liquidation (the Company)

Robert Nicholas Lewis and I were appointed joint liquidators (the liquidators) of the Company on 18 January 2018.

As required by current legislation, we are required to provide:

- you with a report on the conduct and progress of the liquidation for the period 18 January 2018 to 17 January 2019 (the Period); and
- certain information concerning the Company and the liquidators; this information is attached as appendix A.

A summary of receipts and payments for the Period is attached as appendix B.

PROGRESS REPORT ON THE LIQUIDATION

Realisation of assets:

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

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.

After our appointment we published a notice in the London Gazette inviting any unknown creditors to send in their claims. One claim was received and is currently in the process of being adjudicated.

PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
T: +44 (0) 1212 655 000, F: +44 (0) 1212 655 050, www.pwc.co.uk

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HMRC:

Following our appointment, we have confirmed the steps needed to obtain HMRC's agreement to the liquidation being closed.

By the end of the Period, the following matters were preventing us from closing the liquidation:

1. Obtaining full Corporation Tax clearance
2. Obtaining full Enforcement Insolvency Service clearance

Distributions to shareholders:

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

No assets became available for distribution in the Period.

LIQUIDATORS' REMUNERATION 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 of the Company and 11 connected companies. Our current hourly rates are set out below:

Grade	Hourly rate
Partner	£640 - £890
Director	£540 - £780
Manager grades	£365 - £590
Other technical staff	£180 - £425
Support	£95 - £135

Remuneration charged:

Our fees for undertaking this assignment and 11 connected companies consist of time incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation. Our time costs for these periods were:

	£
Work up to liquidation date	63,163
Liquidation – the Period	<u>16,662</u>
	<u>79,825</u>

£63,365 has been invoiced to end date of period in connection with this liquidation and 11 connected companies. It is our normal practice to obtain the prior approval of Curzon Hotels (Operator) Limited before fees are invoiced and payment drawn from the estate.



Liquidators' expenses:

During the Period we have incurred expenses of £4,874 plus VAT. These costs, which will be or have been re-charged, consist of:

	£
Category 1 expenses [see Note 1 below]:	
Statutory advertising	1,050
Statutory bonding	20
Archiving costs	3,797
Category 2 expenses [see Note 2 below]:	
Printing and postage	7
Total expenses	<u>4,874</u>

Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

Members' rights re liquidators' remuneration and expenses:

Members 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 4.49E of the Insolvency Rules 1986 for further detail.

In certain circumstances, members 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 receipt of this report. See Rule 4.148C of the Insolvency Rules 1986 (as amended) for further detail.



If you have any queries, please contact my colleague Davinder Chana on 07841 786450.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Emma Cray'.

Joint liquidator

Enclosures

Emma Cray and David Matthew Hammond have been appointed as joint liquidators to manage its affairs, business and property as its agents without personal liability. Both are licensed in the United Kingdom to act as an Insolvency Practitioner 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 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 joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the joint liquidators.



Appendix A

Information on the Company and the liquidators

Company details:	
Company name:	Hotel Collection Services Limited
Company number:	09174178
Registered office:	Unit 4 Salisbury House, Wheatfield Way, Hinckley, Leicestershire, LE10 1YG
Liquidators' details:	
Liquidators' names:	Emma Cray and David Matthew Hammond (the liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
Liquidators email:	emma.cray@pwc.com matthew.hammond@pwc.com
Date of appointment:	18 January 2018
Nature of appointment:	Members' Voluntary Liquidation



Appendix B

Hotel Collection Services Limited - in members' voluntary liquidation

Summary of Receipts and Payments in the liquidation during the period from 18 January 2018 to 17 January 2019

	£
RECEIPTS	NIL
	£
PAYMENTS	NIL
BALANCE OF FUNDS HELD	NIL