

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A20 \*A81P6G02\* 21/03/2019 #149  
COMPANIES HOUSE

se  
e

### 1 Company details

Company number 00368815

Company name in full SC Hotels & Holidays Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Ian Harvey

Surname Dean

### 3 Liquidator's address

Building name/number 1 New Street Square

Street

Post town London

County/Region

Postcode EC4A 3HQ

Country

### 4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1 New Street Square

Street

Post town London

County/Region

Postcode EC4A 3HQ

Country

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

# LIQ13

Notice of final account prior to dissolution in MVL

6

## 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



X

Signature date

d

1

d

4

m

0

m

3

y

2

y

0

y

1

y

9

# 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

Chloe Seago

Company name

Deloitte LLP

Address

1 New Street Square

Post town

London

County/Region

Postcode

E C 4 A 3 H Q

Country

DX

Telephone

+44 20 7936 3000



### 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)

**RIBBON HOTELS GROUP (UK) LIMITED  
SC HOTELS & HOLIDAYS LIMITED**

**COMPANY NUMBER: 00719804  
COMPANY NUMBER: 00368815**

**(BOTH IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Companies")**

**Hill House  
1 Little New Street  
London  
EC4A 3TR**

**FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")**

14 March 2019

**Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of the Companies further to the written resolution of the members dated 30 November 2017. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales**

**For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.**

**This report has been prepared for the sole purpose of updating the members for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**Stephen Roland Browne and Ian Harvey Dean  
Deloitte LLP  
1 New Street Square  
London  
EC4A 3HQ**

**Tel: +44 (0) 20 7303 5665**

<b>CONTENTS</b>	<b>Page</b>
<b>1. SUMMARY OF EVENTS</b>	<b>2</b>
<b>2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS AND COSTS</b>	<b>3</b>
<b>3. INFORMATION FOR THE MEMBERS</b>	<b>4</b>

---

## 1. SUMMARY OF EVENTS

Key Messages	Commentary
<b>Conduct of the liquidations</b>	<ul style="list-style-type: none"><li>• The only matter to be dealt with, aside from mandatory liquidation tasks as detailed below, was to work with the Companies' tax advisors to obtain formal tax clearance to enable closure of the liquidations. This was given by 12 October 2018.</li><li>• The mandatory tasks undertaken included statutory advertising, filings and notifications of the liquidation, plus obtaining formal clearances/searches from HM Land Registry and the Pension Tracing Service case reviews and report preparation and distribution.</li><li>• There were no receipts or payments. All costs, including our remuneration, were met by a fellow group company. See below for further details.</li></ul>
<b>Costs of the liquidations</b>	<ul style="list-style-type: none"><li>• Our remuneration was fixed by the members on a time-cost basis, and, as there were no funds in either estate, was met by Ribbon Acquisitions Limited. We were paid £154,470 plus VAT and disbursements in respect of an entity reduction exercise comprising the liquidations of 48 group companies across two batches, including for the Companies.</li><li>• We incurred costs of £3,739.04 in relation to bond/advert/searches and witness fees and these have also been paid in full by Ribbon Acquisitions Limited.</li></ul>
<b>Distributions to members</b>	<ul style="list-style-type: none"><li>• No distributions were declared during the course of the liquidations as the investment balances were realised and offset following the receipt of distributions from fellow group entities.</li></ul>

## 2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AND COSTS

All costs were met by Ribbon Acquisitions Limited.

### 2.1 Receipts and Payments

There were no transactions during the liquidations, as evidenced below:

#### Ribbon Hotels Group (UK) Limited

£	Declaration of Solvency values	30 November 2018 to 14 March 2019	30 November 2017 to 14 March 2019
<b>Receipts</b>			
Investment	6		
<b>Total receipts</b>	<b>6</b>	-	-
<b>Payments</b>			
<b>Total payments</b>		-	-

#### SC Hotels & Holidays Limited

£	Declaration of Solvency values	30 November 2018 to 14 March 2019	30 November 2017 to 14 March 2019
<b>Receipts</b>			
Investment	3		
<b>Total receipts</b>	<b>3</b>	-	-
<b>Payments</b>			
<b>Total payments</b>		-	-

### 2.2 Liquidators' Remuneration

As there were no funds in the estate, our fees were met by Ribbon Acquisitions Limited, which were paid in full.

### 2.3 Liquidators' Costs and Disbursements

Details of all disbursements incurred in the report period, and during the period of the liquidation are given below, from which it can be seen that we have recovered our disbursements in full.

- Statutory advertising costs of £2,741.04
- HM Land Registry fees of £803.00
- The Liquidators' statutory insurance bonds of £60.00
- Declaration of Solvency witness fee of £135.00

These relate to the liquidations of 27 companies (i.e. Batch Two).

---

### **3. INFORMATION FOR THE MEMBERS**

#### **3.1 Members' right to request further information**

Members of the Companies with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Companies, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

#### **3.2 Members' right to challenge Remuneration and/or Expenses**

Members of the Companies with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Companies, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Deloitte LLP is a limited liability partnership registered in England and Wales with registered number OC303675 and its registered office at 1 New Street Square, London EC4A 3HQ, United Kingdom.

Deloitte LLP is the United Kingdom affiliate of Deloitte NWE LLP, a member firm of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee ("DTTL"). DTTL and each of its member firms are legally separate and independent entities. DTTL and Deloitte NWE LLP do not provide services to clients. Please see [www.deloitte.com/about](http://www.deloitte.com/about) to learn more about our global network of member firms. © 2019 Deloitte LLP. All rights reserved.