

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02626019

Name of Company

OTC Travel Management Limited

I/~~We~~

Sean K Croston, No 1 Dorset Street, Southampton, SO15 2DP

the liquidator(s) of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 07/12/2015 to 06/12/2016

Signed

SD

Date

25/1/2017

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

Ref L00627L/SKC/BWM/LED/EZF

SATURDAY



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28/01/2017

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COMPANIES HOUSE

OTC Travel Management Limited - In Member's Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company by its sole shareholder on 7 December 2015

I am now in a position to report on the progress of the liquidation for the period from 7 December 2015 to 6 December 2016 I enclose

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company,
- Appendix 2, an extract from the Insolvency Rules 1986 relating to the members' rights to request additional information from the liquidator,

Realisation and distribution of assets, claims and compliance obligations

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 7 December 2015, the Company had no assets and liabilities. Should any assets arise, they will be distributed in specie prior to the liquidation being closed.

During the year, time has been spent by my staff and the Grant Thornton tax team to finalise the Company's corporation tax compliance obligations to the date of liquidation.

I await written confirmation from HM Revenue & Customs (HMRC), in respect of all taxes, that the Company has no further outstanding matters and confirmation that HMRC does not have any objection to the liquidation being closed.

No valid claims have been received in the liquidation.

As the Company had no assets or liabilities and as no transactions have occurred during the year, no receipts and payments account is included in this report.

Liquidator's fees and disbursements

On 7 December 2015 the Company resolved that I draw my remuneration by reference to my time costs.

Disbursements incurred in the liquidation to date are in respect of statutory advertising and statutory bond costs only.

My fees and disbursements for the liquidation are being met by a third party with whom I will correspond separately.

Please contact Bruce Maidment on the contact details shown in Appendix 1 if you have any queries in relation to the content of, or enclosures to, this letter.

Yours faithfully
for and on behalf of OTC Travel Management Limited



Sean K Croston
Liquidator

Appendix 1 - Prescribed information

Company name	OTC Travel Management Limited
Registered number	02626019
Registered office	No 1 Dorset Street, Southampton, Hampshire, SO15 2DP
Names of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP
Liquidators' office-holder number	8930
Date of appointment of liquidator	7 December 2015
Details of any changes of liquidator	None
Telephone and email contact details for the liquidator	Bruce W Maidment on 01865 799900 Email bruce.w.maidment@uk.gt.com

Appendix 2 - Rule 4.49E: Members' request for further information (edited for application to a members' voluntary liquidation)

- 1 Members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or with the permission of the court upon an application, may make a request in writing to the liquidator for further information about remuneration or expenses set out in this report
- 2 The periods in which the request or application should be made are
 - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the notice and account of his administration of the winding-up where it relates to the resignation of the liquidator under Rule 4.142, and
 - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case
- 3 The liquidator must, within 14 days of receipt of the request, either
 - (a) provide all of the information asked for, or
 - (b) so far as the liquidator considers that
 - (i) the time or cost of preparation of the information would be excessive, or
 - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information, give reasons for not providing all of the information
- 4 Any member of the company, who need not be the same as the member(s) who asked for the information, may apply to the court within 21 days of the giving by the liquidator of reasons for not providing all of the information asked for, or the expiry of the 14 days from the date the information was requested, and the court may make such order as it thinks just