

Section 94

**Return of Final Meeting in a
Members' Voluntary Winding Up****Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

S.94

Company Number

02676147

Name of Company

Close Number 32 Limited

++We

Christopher Richard Frederick Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Stephen Roland Browne, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/summoned for 25 August 2015 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly ~~no quorum was present at the meeting~~

The meeting was held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

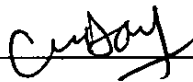
The winding up covers the period from 18 May 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The following resolution was passed

"THAT the Joint Liquidator's statement of account for the period of the liquidation be approved"

Signed



Date 25 August 2015

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref THC005L/CMW/UH/CPB

THURSDAY



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COMPANIES HOUSE

#374

**CLOSE NUMBER 32 LIMITED (FORMERLY CRESTA HOLIDAYS LIMITED)
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

**REPORT TO BE LAID BEFORE THE FINAL GENERAL MEETING OF THE COMPANY
CONVENED FOR 25 AUGUST 2015 PURSUANT TO SECTION 94 OF THE INSOLVENCY
ACT 1986 (AS AMENDED)**

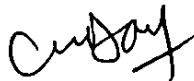
25 August 2015

This report has been prepared to be laid before the member at the final meeting to provide the member with an account of the Liquidators' administration of the winding-up of the Company for the whole period of the liquidation since the date of their appointment on 18 May 2015

The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever

Stephen Roland Browne and Christopher Richard Frederick Day were appointed Joint Liquidators of Close Number 32 Limited on 18 May 2015.

All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.



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CONTENTS

Page

1. INTRODUCTION	1
2. LIQUIDATORS' FINAL RECEIPTS AND PAYMENTS ACCOUNT	2
3. DISTRIBUTIONS TO MEMBERS	3
4. OTHER MATTERS AND INFORMATION TO ASSIST MEMBERS	4
5. LIQUIDATORS' REMUNERATION AND EXPENSES	5

APPENDICES

- 1. Liquidators' Receipts and Payments account for the entire period of the liquidation from 18 May 2015 to 25 August 2015**

ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"the Act"	Insolvency Act 1986 (as amended)
"the Company"	Close Number 32 Limited (In Members' Voluntary Liquidation)
"Deloitte"	Deloitte LLP
"HMRC"	HM Revenue & Customs
"the Liquidators"	Stephen Roland Browne and Christopher Richard Frederick Day of Deloitte LLP
"the Rules"	Insolvency Rules 1986 (as amended)
"SIP 7"	Statement of Insolvency Practice 7 (England & Wales)

1. INTRODUCTION

1.1 Introduction

This report has been prepared in accordance with section 94 of the Act to provide a final account of the liquidation of the Company since the Liquidators' appointment on 18 May 2015

This report is the final report to the member

1.2 Details of the appointment of the Liquidators

Stephen Roland Browne and Christopher Richard Frederick Day of Deloitte were appointed Joint Liquidators further to the written resolution of the member dated 18 May 2015

For the purposes 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

1.3 Final Meeting of Members

Pursuant to section 94 of the Act, a final meeting of the Company's member will be held within the offices of Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ on 25 August 2015

The purpose of the meeting is purely a formality to advise the member on the conduct of the liquidation, as disclosed in this report. The following resolution will be considered at the meeting

Ordinary Resolution

- 1 "THAT the Joint Liquidators' statement of account for the period of the liquidation be approved"

1.4 Vacation of Office

Pursuant to section 171(6)(a) of the Act, the Liquidators will vacate office once the final meeting has been held and a notice confirming the holding of the final meeting and any decisions made has been filed at Companies House

The Company will be dissolved three months after the return of the final meeting has been filed with Companies House

2. LIQUIDATORS' FINAL RECEIPTS AND PAYMENTS ACCOUNT

2.1 Introduction

Please refer to Appendix 1 where we have summarised the Receipts and Payments for the entire period of our appointment

The main asset realisations have been summarised in this section

2.2 Receipts

There were no receipts during this period

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, assets comprised an inter-company debtor balance of £100 due from Sun International (UK) Limited

2.3 Payments

According to the Declaration of Solvency, there were no liabilities in respect of the Company

No payments were made during this period

No further material assets or liabilities have come to light during the course of the liquidation

3. DISTRIBUTIONS TO MEMBERS

3.1 Distributions made

A first and final distribution of the surplus assets of £100 was made on 4 August 2015. This was an 'in specie' distribution (by set-off) to the sole shareholder of the Company, Sun International (UK) Limited, of the inter-company debtor balance of £100 owed to the Company by Sun International (UK) Limited in respect of their shareholding of 100 Ordinary £1 Shares (i.e. at the rate of £1 per Ordinary £1 Share).

4. OTHER MATTERS AND INFORMATION TO ASSIST MEMBERS

4.1 Matters completed

The matters completed during the course of the liquidation have included mandatory liquidation tasks such as statutory advertising, filings, and notifications of the liquidation, plus obtaining formal clearances/searches from HM Land Registry and The Pension Tracing Service. The Liquidators have also liaised with HMRC in order to settle tax issues, including corporation tax, PAYE & NIC and VAT clearances.

5. LIQUIDATORS' REMUNERATION AND EXPENSES

5.1 Liquidators' Remuneration and Expenses

There were no funds in the estate. The Liquidators' fees and expenses were met by the parent company, Thomas Cook Group PLC, and calculated by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the liquidation, calculated at the prevailing standard hourly charge-out rates used by Deloitte at the time when the work was performed, plus VAT.

5.2 Expenses

Please refer to the table below for details of expenses incurred by the Liquidators

Nature of expenses	Total (£)
Statutory advertising costs	159.53
Land Registry search fee	55.00
Liquidators' statutory insurance bond	2.72
Total	217.25

These expenses have been recovered in full by the Liquidators

5.3 Members' right to request further information

Members of the Company 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 Company, or, any member with permission of the Court, may, in writing, request the Liquidators 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.

5.4 Members' right to challenge Remuneration and/or Expenses

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

Please note that such challenges may not disturb remuneration or expenses approved under prior reports.

CLOSE NUMBER 32 LIMITED (FORMERLY CRESTA HOLIDAYS LIMITED)
(IN MEMBERS' VOLUNTARY LIQUIDATION)

JOINT LIQUIDATORS' FINAL RECEIPTS AND PAYMENTS ACCOUNT AS AT 25 AUGUST 2015

CLOSE NUMBER 32 LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION) Liquidators' Final Receipts and Payments Account as at 25 August 2015		
	Declaration of Solvency Estimated to Realise £	Whole period of liquidation from 18 May 2015 to 25 August 2015 £
Receipts		
Amount due from Sun International (UK) Limited	100	Nil
	<u>100</u>	<u>Nil</u>
Payments		
	<u>Nil</u>	<u>Nil</u>
<i>Source Deloitte Analysis</i>		

General Notes

The receipts and payments account must be read in conjunction with the attached notes and report

NOTES TO THE FINAL RECEIPTS AND PAYMENTS ACCOUNT

- 1 A first and final distribution of the surplus assets of £100 was made on 4 August 2015. This was an 'in specie' distribution to the sole shareholder of the Company, Sun International (UK) Limited, in respect of their shareholding of 100 Ordinary £1 Shares (i.e. at the rate of £1 per Ordinary £1 Share).

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Company Number: 02676147

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

ORDINARY RESOLUTION

OF

**CLOSE NUMBER 32 LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed on 25 August 2015

At the final general meeting of the Company duly convened and held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ on 25 August 2015 at 10 20 a m , the following resolution was duly passed

Ordinary Resolution

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved "


C R F Day
CHAIRMAN

Date 25 August 2015

THURSDAY

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27/08/2015 #375
COMPANIES HOUSE