In accordance with Pyle 18.7 of the Nulley (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03 Notice of progress report in voluntary winding up





03/09/2021 COMPANIES HOUSE

| 1 | Company details | : | |
|----------------------|----------------------------|--|--|
| Company number | 0 5 7 1 5 4 6 7 | Filling in this form Please complete in typescript or in | |
| Company name in full | O&H (FOUR) LIMITED | bold black capitals. | |
| | | | |
| 2 | Liquidator's name | | |
| ull forename(s) | STEVEN | | |
| urname | SHERRY | | |
| 3 | Liquidator's address | | |
| Building name/number | PRICEWATERHOUSECOOPERS LLP | | |
| treet | 7 MORE LONDON RIVERSIDE | | |
| | | | |
| ost town | LONDON | | |
| County/Region | | | |
| Postcode | SE12RT | | |
| Country | UNITED KINGDOM | | |
| 4 | Liquidator's name • | | |
| ull forename(s) | LAURA MAY | Other liquidator Use this section to tell us about another liquidator. | |
| urname | WATERS | | |
| 5 | Liquidator's address o | | |
| Building name/number | PRICEWATERHOUSECOOPERS LLP | Other liquidator Use this section to tell us about another liquidator. | |
| treet | 7 MORE LONDON RIVERSIDE | | |
| • | | • | |
| ost town | LONDON | | |
| County/Region | | | |
| Postcode | SE12RT | | |
| | | | |

LIQ03 Notice of progress report in voluntary winding up

| 6 | Period of progress report |
|------------------------|--|
| From date | $\begin{bmatrix} d & 1 & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 &$ |
| To date | $ \begin{bmatrix} ^{d} 0 & ^{d} 9 & ^{m} 0 & ^{m} 7 & ^{y} 2 & ^{y} 0 & ^{y} 2 & ^{y} 1 \end{bmatrix} $ |
| 7 | Progress report |
| | ☐ The progress report is attached |
| | |
| 8 | Sign and date |
| Liquidator's signature | Signature |
| | × Julle |
| Signature date | $\begin{bmatrix} d & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 &$ |

Pre

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.

| SANDEEP KLAIR | | | | |
|-------------------------------------|--|--|--|--|
| Company name PRICEWATERHOUSECOOPERS | | | | |
| LLP | | | | |
| Address ONE CHAMBERLAIN SQUARE | | | | |
| | | | | |
| | | | | |
| Post town BIRMINGHAM | | | | |
| County/Region | | | | |
| Postcode B 3 3 A X | | | | |
| County UNITED KINGDOM | | | | |
| DX | | | | |
| Telephone 07483 440509 | | | | |

1

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.

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

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 10 JULY 2020 TO 09 JULY 2021

ISSUED ON: 02 September 2021

INTRODUCTION

O&H (Four) Limited (Entity) entered members' voluntary liquidation on 10 July 2020. Steven Sherry and Laura Waters were appointed joint liquidators of the Entity (Liquidators).

This report covers the conduct and progress of the liquidation in the period from 10 July 2020 to 09 July 2021 (Period).

A summary of receipts and payments for this Period is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

Following their appointment, the Liquidators took control of the assets listed in the directors' Declaration of Solvency until realisation.

The Liquidators have not identified any additional assets of the Entity in the Period and are not aware of any other assets that remain to be realised.

Settlement of liabilities:

The directors' Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any other claims in the Period.

HM Revenue & Customs ("HMRC"):

In the Period, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities.

The Liquidators have been liaising with HMRC with a view to obtaining clearance to close the liquidation as soon as possible.

Distributions to Member:

No distributions were made during the Period.

A distribution may be made during the course of the liquidation, pending realisation of the remaining assets of the Entity.

LIQUIDATORS' FEES AND EXPENSES

Basis of remuneration

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 10 July 2020.

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 10 JULY 2020 TO 09 JULY 2021

ISSUED ON: 02 September 2021

Liquidators' remuneration

Fees and expenses of the liquidation have been paid to PricewaterhouseCoopers LLP by another group company under a separate contractual arrangement. There is no recourse to the liquidation estate.

We have separately provided the member with the information required in accordance with Statement of Insolvency Practice 7.

Members' rights regarding the Liquidators' remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) 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 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) 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 the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 10 JULY 2020 TO 09 JULY 2021

ISSUED ON: 02 September 2021

APPENDIX A

ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD FROM 10 JULY 2020 TO 09 JULY 2021

| Declaration of Solvency | | From 10/07/2020 To 09/07/2021 | |
|----------------------------|---------------------|----------------------------------|--|
| £ | | £ | |
| | RECEIPTS | | |
| 1 | Intercompany debtor | 1 | |
| | Total | <u> </u> | |
| | | | |
| • | PAYMENTS | | |
| | N/A | <u> </u> | |
| | Total | - | |
| | DISTRIBUTIONS | | |
| | N/A | <u>-</u> | |
| | Total | | |
| | | | |
| | TOTAL BALANCE | 1 | |

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 10 JULY 2020 TO 09 JULY 2021

ISSUED ON: 02 September 2021

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's registered name:

O&H (Four) Limited

Entity's registered number:

05715467

Liquidators' Details

Liquidators' names:

Steven Sherry and Laura Waters

Liquidators' postal address:

c/o PricewaterhouseCoopers LLP, 7 More London Riverside,

London, SE1 2RT

Liquidator' email:

steven.a.sherry@pwc.com laura.m.waters@pwc.com

Nature of appointment:

Members' voluntary liquidation

Steven Sherry and Laura Waters were appointed as joint liquidators of the Entity. They 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 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 Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.