

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

05802124

Name of Company

Enigma Travel Group Limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

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 09/08/2015 to 08/08/2016

Signed _____

Date 8 September 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref HD81690341/PJL/MS

SATURDAY



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17/09/2016 #71
COMPANIES HOUSE

Enigma Travel Group Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' annual progress report for the period from 9 August 2015 to 8 August 2016

Name	Enigma Travel Group Limited
Trading name / Former names	Ingleby (1698) Limited (until 10/05/2006)
Company number	05802124
Previous registered office	Mountain House, Station Road, Godalming, Surrey, GU7 1EX
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John David Thomas Milsom and Allan Watson Graham
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	9 August 2013
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
3,200,000	Investments	NIL	
51,942	Inter-company debt	NIL	
9	Other debts	<u>NIL</u>	
	LIABILITIES		
3,251,951	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>NIL</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an investment in Enigma Travel Limited, a debt due from Hotelplan (UK Group) Limited, the Company's immediate parent and an inter-company debt due to Enigma Holidays Limited

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette and The Times newspapers on 22 August 2013 and 23 August 2013 respectively. No creditors were forthcoming as a result of this advertisement.

A search of the Index of Proprietors' Names at HM Land Registry proved negative.

Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators, HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE.

The Company was not VAT registered.

Distributions

There were no distributions made during the course of the year

Joint Liquidators' remuneration and expenses

A written resolution was passed on 9 August 2013 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

In the event, the liquidators' remuneration has been paid by Hotelplan (U K Group) Limited and accordingly no detailed analysis is included in this report

Outstanding Matters

The Austrian tax authorities have issued a claim in the liquidation of Esprit Holidays Limited This has yet to be resolved and due to the group structure we cannot proceed with the liquidation of the Company until this has been resolved



John David Thomas Milsom
Joint Liquidator

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants of England and Wales
We are bound by the Insolvency Code of Ethics