

Section 94

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

To the Registrar of Companies

S.94

Company Number

06031617

Name of Company

Close Number 30 Limited

I / 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~~ 11 August 2016 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.~~

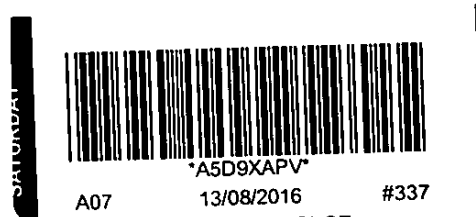
The meeting was held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

The winding up covers the period from 25 June 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 11 August 2016

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

Ref THC020L/CMW/UH/CPB

**CLOSE NUMBER 30 LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

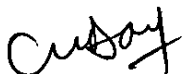
**REPORT TO BE LAID BEFORE THE FINAL GENERAL MEETING OF THE COMPANY
CONVENED FOR 11 AUGUST 2016 PURSUANT TO SECTION 94 OF THE INSOLVENCY
ACT 1986 (AS AMENDED) ("the Act")**

11 August 2016

Stephen Roland Browne and Christopher Richard Frederick Day ("the Liquidators") were appointed Joint Liquidators of Close Number 30 Limited further to the written resolution of the member dated 25 June 2015. 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 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.

This report has been prepared for the sole purpose of updating the member for information purposes. 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.



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APPENDICES

- 1. Liquidators' Final Receipts and Payments account for the period to 11 August 2016**

1. EXECUTIVE SUMMARY

Key Messages	Commentary
Conduct of the liquidation	<ul style="list-style-type: none">• The Liquidators liaised directly with the internal tax team at Thomas Cook with regard to all outstanding tax matters in respect of the Company. The Company's tax affairs have been settled and formal tax clearance for the closure of the liquidation was received from HM Revenue & Customs ("HMRC") on 30 June 2016.
Costs of the liquidation	<ul style="list-style-type: none">• There were no funds in the estate. The Liquidators' fees and the costs of the liquidation have been met by a fellow group undertaking. We have been paid £1,950, plus disbursements and VAT.• Further details on our remuneration can be found on page 5.
Outstanding matters	<ul style="list-style-type: none">• There are no outstanding matters to be completed.
Distributions to members	<ul style="list-style-type: none">• A first and final distribution of the surplus assets of £1,000 was made to the member on 6 July 2016.• Further details are provided at page 4.
Future distributions and closure	<ul style="list-style-type: none">• No further distributions are required as the surplus assets of the Company have already been distributed to the member.

2 SUMMARY AND ACCOUNT OF THE LIQUIDATION

2.1 Summary of Work Done

Asset and Liabilities

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, there was an amount of £1,000 due from Sandbrook UK Investments Limited and there were no liabilities. No additional assets or liabilities have come to light during the course of the liquidation.

Distributions

A distribution of the surplus assets was made on 6 July 2016. Please refer to page 4 for further details.

Statutory tasks

During the period we have carried out the following tasks, which primarily relate to fulfilment of statutory and compliance obligations and other tasks of an administrative nature:

- case set-up and management,
- statutory reporting,
- appointment notifications,
- correspondence,
- case reviews, and
- general liquidation administration and filing.

These tasks are a necessary part of the engagement but do not generate any direct financial benefit for the member.

Corporation Tax

The Liquidators liaised directly with the internal tax team at Thomas Cook on all matters relating to the Company's tax affairs. There was one outstanding pre-liquidation tax return (i.e. for the period 1 October 2014 to 24 June 2015), which was submitted to HMRC on 15 June 2016. Formal tax clearance for the closure of the liquidation was received from HMRC on 30 June 2016.

VAT

The Company was removed from the Thomas Cook Group plc VAT group with effect from 25 June 2015 and VAT clearance was subsequently received from HMRC.

3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

- 3 1 A receipts and payments account is provided at Appendix 1, confirming there have been no transactions since our appointment

4. INFORMATION FOR THE MEMBER

4.1 Distributions made

A first and final distribution of the surplus assets of £1,000 was made to the sole shareholder of the Company, Sandbrook UK Investments Limited, on 6 July 2016. This was an 'in specie' distribution (by set-off) of the inter-company debtor balance in respect of their shareholding of 74 Non-Voting Ordinary £0.50 Shares, 800 Preferred Ordinary £1 Shares and 155 Ordinary £1 Shares.

4.2 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 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 4.49E of the Rules.

4.3 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 (in accordance with Rule 4.148C 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.

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

5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS

5.1 Basis of Liquidators' Remuneration

There were no funds in the estate. The Liquidators' fees and expenses were met by a fellow group undertaking, Thomas Cook Group plc, and calculated as a set fee of £1,600 for the first six months of the liquidation and £350 for every six-month period thereafter, plus VAT. The total amount paid was £2,340 including VAT, plus the disbursements referred to below.

5.2 Liquidators' Disbursements

Details of all disbursements are given below:

- statutory advertising costs of £192.89,
- HM Land Registry search fees of £33, and
- the Liquidators' statutory insurance bond of £0.90

These disbursements have been recovered in full by the Liquidators.

APPENDIX 1

CLOSE NUMBER 30 LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

LIQUIDATORS' FINAL RECEIPTS AND PAYMENTS ACCOUNT AS AT 11 AUGUST 2016

£	Declaration of Solvency values	25 Jun 15 to 11 Aug 16	Declaration of Solvency values	25 Jun 15 to 11 Aug 16
Receipts		Payments		
Amount due from Sandbrook UK Investments Limited	1 000			
Total receipts	<u>1,000</u>	Total payments	<u>-</u>	<u>-</u>
		Balance		<u>-</u>

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

- 1 The surplus assets were distributed to Sandbrook UK Investments Limited on 6 July 2016

Chris Day
 CRFDAY

Company Number: 06031617

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

ORDINARY RESOLUTION

OF

**CLOSE NUMBER 30 LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed on 11 August 2016

At the final general meeting of the Company duly convened and held at Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ on 11 August 2016 at 10 00 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 11 August 2016



A07

13/08/2016
COMPANIES HOUSE

#351