

LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



A9DQ658R

A07

16/09/2020

#218

COMPANIES HOUSE

1 Company details

Company number 0 7 4 7 9 2 1 5

Company name in full Etihad Midco Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Daniel James Mark

Surname Smith

3 Liquidator's address

Building name/number 2

Street Hardman Street

Post town Manchester

County/Region

Postcode M 3 3 H F

Country United Kingdom

4 Liquidator's name

Full forename(s) Stephen Roland

Surname Browne

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Period of progress report

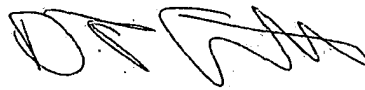
From date	d	0	d	9	m	0	m	8	y	2	y	0	y	1	y	9
To date	d	0	d	8	m	0	m	8	y	2	y	0	y	2	y	0

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	0	m	8	y	2	y	0	y	2	y	0
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**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.

Contact name **Khadija Patel**

Company name **Deloitte LLP**

Address **2**

Hardman Street

Post town **Manchester**

County/Region

Postcode **M 3 3 H F**

Country **United Kingdom**

DX

Telephone **+44 (0) 161 455 6931**

**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.

**Where to send**

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

**TBO HOLDINGS LIMITED (Company Number: 08062989)
ETIHAD MIDCO LIMITED (Company Number: 07479215)
TITAN TELECOM LIMITED (Company Number: 07479204)
118777 LIMITED (Company Number: 06434523)
CLEAR BUSINESS LIMITED (Company Number: 06445180)
BUSINESS COMMS SOLUTION LIMITED (Company Number: 07376869)
TDO HOLDINGS LIMITED (Company Number: 09867540)
(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")**

**2 Hardman Street
Manchester
M3 3HF**

ANNUAL PROGRESS REPORT TO THE MEMBERS FOR THE 12 MONTH PERIOD TO 8 AUGUST 2020 PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act") AND RULES 18.7 AND 18.12 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules")

20 August 2020

Daniel James Mark Smith and Stephen Roland Browne ("the Liquidators") were appointed Joint Liquidators of the Companies further to resolutions of the members of each company dated 9 August 2019. 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 purpose 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 members for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

**D. J. M. Smith and S. R. Browne
Deloitte LLP
2 Hardman Street
Manchester
M3 3HF**

**Tel: +44 (0) 161 455 6931
Fax: +44 (0) 161 829 3800**

1. SUMMARY OF EVENTS

Key Messages	Commentary
Progress of the liquidations during the report period	<ul style="list-style-type: none"> The matters completed during the report period include mandatory liquidations tasks such as statutory advertising, filings at Companies House, notifications of the liquidations and obtaining clearances/searches from HM Land Registry and the Pension Tracing Service. In addition, a six monthly case review has also been carried out. <p>The Liquidators also liaised with the Companies and their tax advisors with regard to the submission of outstanding tax returns and the resolution of outstanding tax matters.</p> <ul style="list-style-type: none"> There have been no receipts or payments in any of the Companies during the period. No creditors' claims were notified to the Liquidators in respect of any of the Companies.
Costs	<ul style="list-style-type: none"> Our remuneration has been fixed by the members on a time-cost basis. As there are no funds in the estates, our remuneration and costs are being met by Ethihad Topco Limited. We have been paid £39,415, excluding disbursements and VAT, to date, in respect of all the Companies.
Outstanding matters	<ul style="list-style-type: none"> The only matter preventing the closure of these liquidations is receipt of tax clearances from HM Revenue & Customs and the distribution of surplus assets to the shareholders.
Distributions made during the period	<ul style="list-style-type: none"> No distributions were made to the members of any of the Companies during the report period.
Future distributions and closure	<ul style="list-style-type: none"> We anticipate that distributions from the companies will be made during the next 6 months. It is anticipated that the liquidations will be closed within the next 6 months assuming that the outstanding matters can be resolved.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

2.1 Receipts and Payments

There have been no transactions during the report period from 9 August 2019 to 8 August 2020, for any of the Companies as evidenced below:

Etihad Midco Limited:

£	Declaration of Solvency values	9 Aug 2019 to 8 Aug 2020
Receipts		
Group Company Debtor	1,433,940	
Total receipts	1,433,940	Nil
Payments		
Total payments	Nil	Nil
Balance	1,433,940	Nil

Titan Telecom Limited:

£	Declaration of Solvency values	9 Aug 2019 to 8 Aug 2020
Receipts		
Group Company Debtor	1	
Total receipts	1	Nil
Payments		
Total payments	Nil	Nil
Balance	1	Nil

118777 Limited:

£	<i>Declaration of Solvency values</i>	9 Aug 2019 to 8 Aug 2020
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Receipts

Group Company Debtor

1

Total receipts

1

Nil**Payments****Total payments****Nil****Nil****Balance****1****Nil****Clear Business Limited:**

£	<i>Declaration of Solvency values</i>	9 Aug 2019 to 8 Aug 2020
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Receipts

Group Company Debtor

1

Total receipts

1

Nil**Payments****Total payments****Nil****Nil****Balance****1****Nil****TBO Holdings Limited:**

£	<i>Declaration of Solvency values</i>	9 Aug 2019 to 8 Aug 2020
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Receipts

Group Company Debtor

100

Total receipts

100

Nil**Payments****Total payments****Nil****Nil****Balance****100****Nil**

TDO Holdings Limited:

£	<i>Declaration of Solvency values</i>	9 Aug 2019 to 8 Aug 2020
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Receipts

Group Company Debtor	200	
Total receipts	200	Nil

Payments

Total payments	Nil	Nil
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Balance	200	Nil
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Business Comms Solution Limited:

£	<i>Declaration of Solvency values</i>	9 Aug 2019 to 8 Aug 2020
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Receipts

Group Company Debtor	100	
Total receipts	100	Nil

Payments

Total payments	Nil	Nil
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Balance	100	Nil
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2.2 Liquidators' Remuneration

As there are no funds in the estates, our fees are being met by Etihad Topco Limited. To date we have been paid £39,415, excluding disbursements and VAT, in respect of all of the Companies.

2.3 Liquidators' Costs and Disbursements

Details of all disbursements incurred in the report period is given below, from which it can be seen that we have not yet recovered our disbursements in full.

£ (net)	Incurred in report period	Total cost for the period of the appointment	Unpaid
Statutory advertising	944.79	944.79	944.79
HM Land Registry search fees	132.00	132.00	132.00
Liquidators' statutory insurance bond	20.00	20.00	20.00
Total disbursements	1,096.79	1,096.79	1,096.79

We anticipate that we will recover all disbursements in full.

3. INFORMATION FOR THE MEMBERS

3.1 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 18.9 of the Rules.

3.2 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 18.34 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.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

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

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