

Section 94

Return of Final Meeting in a Members' Voluntary Winding Up

Pursuant to Section 94 of the Insolvency Act 1986

S.94

To the Registrar of Companies

Company Number

02303859

Name of Company

(a) Insert full name of company

(a) TalkTalk Services Limited

(b) Insert full name(s) and address(es)

I (b) Richard Ian Williamson
of Campbell Crossley & Davis
Seneca House, Links Point
Amy Johnson Way
Blackpool
FY4 2FF

(c) Delete as applicable
(d) Insert date
(e) 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 (c) [held on] [summoned for] 22 May 2015 (d) pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) [that the same was done accordingly] [no quorum was present at the meeting]

(f) Insert venue of the meeting

The meeting was held at (f) The offices of Campbell Crossley & Davis, Seneca House, Links Point, Amy Johnson Way, Blackpool, FY4 2FF

The report covers the period from (d) 22 March 2011 (commencement of winding up) to (d) 22 May 2015 (close of winding up)

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

That the Liquidator's final report and Income and Expenditure Account was approved

The shareholders did not object to my release as liquidator

Presenter's name,
address and reference
(if any)

Signed -

Richard Ian Williamson
Campbell Crossley & Davis
Seneca House, Links Point
Amy Johnson Way
Blackpool FY4 2FF

Date - 22 May 2015

Reference - Z0073/C/RIW/SM

SATURDAY



A07

A481BWM8

23/05/2015

#189

COMPANIES HOUSE



Campbell Crossley & Davis
LICENSED INSOLVENCY PRACTITIONERS

Ian Williamson BA (Hons) FCA FABRP **Peter G C Riley** FCA **Ian M Wroe** BSc (Hons) FCA
Peter Swarbrick BSc (Hons) FCA **Steven D Mondy** FCA

Our reference - Z073/D/RIW/SM
22 May 2015

LIQUIDATOR'S FINAL PROGRESS REPORT TO MEMBERS

Dear Sirs,

TalkTalk Services Limited – in Members' Voluntary Liquidation
Shareholder :- TalkTalk Corporate Limited

1. Introduction

- 1 1 This liquidation commenced on 22 March 2011 when I was appointed as liquidator
- 1 2 H M Revenue & Customs have confirmed that there is no outstanding liability No other claims have come to light and so the case has been closed
- 1 3 The principal address of the Company was 11 Evesham Street, London, W11 4AR The business traded under the name TalkTalk Services Limited The registered office of the Company was originally changed to Campbell, Crossley & Davis, 348/350 Lytham Road, Blackpool, Lancashire, FY4 1DW on liquidation It was changed again during this year when Campbell Crossley & Davis moved offices, to Seneca House, Links Point, Amy Johnson Way, Blackpool, FY4 2FF Its registered number is 2303859

2. Distribution

- 2 1 The asset shown on the Statutory Declaration of Solvency was an inter company balance of £30,000 I can confirm that this, together with any other assets of the Company which may come to light at a later date, have been formally distributed to the shareholder

3. Income and Expenditure Account

- 3 1 I have also enclosed a final Income and Expenditure Account for the liquidation as Appendix A This sets out what has been received and what has been paid out
- 3 2 In this case, the costs of liquidation are met in accordance with the letter of engagement dated 18th January 2010

4. Liquidator's Costs

- 4 1 As agreed in the letter of engagement fees are calculated on a time costs basis but capped at £2,750 (excluding VAT) and necessary disbursements

Continued

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reply to:
Blackpool Office
Ground Floor, Seneca House, Links Point
Amy Johnson Way, Blackpool, FY4 2FF

t: 01253 349331
f: 01253 348434



Northwich Office
83 London Road
Northwich
Cheshire
CW9 5HQ

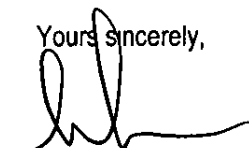
t: 01606 45591

- 4.2 Including an estimate to complete we have spent 17.7 hours administering the liquidation at an average hourly rate of £158.59 (excluding VAT), this totals £2,807.00 (excluding VAT). An invoice was raised for £390.50 (excluding VAT) early in the liquidation, as agreed. The balance of £2,359.50 (excluding VAT) together with final advertising has also been invoiced.
- 4.3 Since 28 February 2015 we have spent 4 hours on this liquidation at an average hourly rate of £133.75 (excluding VAT). This totals £535.00 (excluding VAT).
- 4.4 Our work since then has involved drafting the last progress report and this final progress report, liaising with HM Revenue & Customs and closing the case.
- 4.5 Our charge out rates are reviewed in June each year. Details appear on Appendix B.
- 4.6 Since 22nd March 2011 there have been no Category 2 disbursements. We do not charge these to the case.
- 4.7 Further details covering how liquidators charge fees can be found at www.campbell-crossley-davis.co.uk/downloads or a hard copy can be supplied on request.

5 Conclusion

- 5.1 The Final Meeting of Members took place on Friday 22 May 2015 at 11.00 am at the offices of Campbell Crossley & Davis, Ground Floor, Seneca House, Amy Johnson Way, Blackpool, Lancashire, FY4 2FF.
- 5.2 In the absence of any votes being received the Chairman deemed the following resolutions passed,-
- That the Liquidator's final report and Income and Expenditure Account be approved
 - That the Liquidator be given his release

Yours Sincerely,



Ian Williamson
Liquidator

**TALKTALK SERVICES LIMITED
IN LIQUIDATION****LIQUIDATOR'S FINAL INCOME
AND EXPENDITURE ACCOUNT****FOR THE PERIOD FROM 22ND MARCH 2011
TO 22ND MAY 2015**

	£
INCOME	
Inter company balance	30,000 00
DISTRIBUTIONS	
30,000 £1 shares in issue	
Distribution £1 per ordinary £1 share	<u>(30,000 00)</u>

Appendix B

ADDITIONAL INFORMATION IN RELATION TO LIQUIDATOR'S FEES PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)

Policy

Detailed below is Campbell Crossley & Davis policy in relation to -

Staff allocation and the use of subcontractors
Professional advisors
Disbursements

Staff allocation and the use of subcontractors

Our general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case

The constitution of the case team will usually consist of a Partner, Senior Manager, Manager, Administrator and/or Cashier
The exact constitution of the case team will depend on the anticipated size and complexity of the assignment.

We have not utilised the services of any subcontractors in this case

Professional advisors

Details of any professional advisor(s) used will be given in subsequent reports to creditors Unless otherwise indicated the fee arrangements for each will be based on hourly charge out rates, which are reviewed on a regular basis, together with the recovery of relevant disbursements

The choice of professional advisors will be based around a number of factors including, but not restricted to, their expertise in a particular field, the complexity or otherwise of the assignment of their geographic location.

Disbursements

Category 1 disbursements do not require approval by creditors and generally comprise incidental services specifically identifiable to the case, such as postage, advertising, invoiced travel and external printing, room hire and document storage
Also chargeable will be any properly reimbursed expenses incurred by staff

We would confirm that this firm does not seek to charge any Category 2 disbursements

Charge-out rates

A schedule of Campbell Crossley & Davis charge-out rates was issued to creditors at the time the basis of the Liquidator's remuneration was approved Below are details of this firm's charge out rates which have been applied with effect from 1st July 2013

	From 01.07 2013 (Per hour) £	From 01 07 2012 (Per hour) £
Liquidator	250	245
Senior Manager	175	170
Manager	130	124
Administrator/Cashier	95	90

Please note that this firm records its time in minimum units of 6 minutes