

## 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

06099500

Name of Company

OSG Holdings 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

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 03 July 2015 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 15 Canada Square, London, E14 5GL

The winding up covers the period from 8 December 2013 (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 chairman noted that the liquidators would accordingly vacate office and be released immediately after sending a copy of the final account to the Registrar of Companies pursuant to 173(2)(d) of the Insolvency Act 1986

Signed



Date 8 July 2015

KPMG LLP  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Ref ODC17F3334/MXT/SV

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10/07/2015

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COMPANIES HOUSE

**OSG Holdings Limited (in members' voluntary liquidation) ("the Company")**

**Liquidators' final progress report for the period from 8 December 2013 to 3 July 2015  
presented at the final meeting of members held on 3 July 2015**

|                                |  |
|--------------------------------|--|
| Name                           | OSG Holdings Limited   |
| Trading name /<br>Former names | Pearl Equity Limited (until 09/07/2007)<br>Intercede 2168 Limited (until 18/04/2007) |
| Company number                 | 06099500   |
| Previous registered<br>office  | Unit 4 c/o Oyezstraker, 500 Purley Way, Croydon, CR0 4NZ                             |
| Present registered<br>office   | KPMG LLP, 15 Canada Square, London E14 5GL   |
| Joint liquidators              | John David Thomas Milsom & Allan Watson Graham                                       |
| Joint liquidators'<br>address  | KPMG LLP, 15 Canada Square, London E14 5GL   |
| Date of appointment            | 8 December 2013  |
| Appointed by                   | Members  |

*OSG Holdings Limited (in members' voluntary liquidation)  
Liquidators' final progress report for the period from 8 December 2013 to 3  
July 2015 presented at the final meeting of members held on 3 July 2015*

**Receipts and payments**

|                         |                       |            |            |
|-------------------------|-----------------------|------------|------------|
| Declaration of solvency |                       |            |            |
| £                       | ASSET REALISATIONS    | £          | £          |
| NIL                     | Inter-company debt    | <u>NIL</u> |            |
|                         | DISTRIBUTIONS         |            |            |
|                         | Ordinary shareholders | <u>NIL</u> |            |
| <u>NIL</u>              |                       |            | <u>NIL</u> |
|                         |                       |            | <u>NIL</u> |

**Assets & Liabilities**

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed neither assets nor liabilities

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 20 December 2013. No creditors were forthcoming as a result of this advertisement.

During the liquidation, the liquidators' received notice of a claim in respect of a motor vehicle accident. The Joint Liquidators believe the claimant issued these proceedings against the wrong defendant and, consequently, requested the Court to dismiss the proceedings against the Company.

A search of the Index of Proprietors Names at HM Land Registry in the name of the Company proved negative.

**Tax**

All pre-liquidation corporation tax matters were handled by the Company's tax advisors who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC") in July 2014. However, HMRC subsequently raised an enquiry into pre-liquidation tax periods.

Following correspondence with HMRC, no amendments to the Company's pre-liquidation tax return will be required and the enquiry will shortly be brought to a conclusion. At the request of the joint liquidators, HMRC subsequently confirmed that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar request was sought and received in respect of VAT and PAYE.

## **Distributions**

There are no assets available for distribution

## **Joint liquidators' remuneration and expenses**

A written resolution was passed on 8 December 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 Office Team Limited and accordingly no detailed analysis is included in this report



3 July 2015

**John David Thomas Milsom**

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