

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 3 0 7 1 0 2

Company name in full Holiday Online Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jo

Surname Watts

3 Liquidator's address

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname McTear

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X

Signature date

^d 2

^d 2

^m 0

^m 2

^y 2

^y 0

^y 2

^y 3

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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	Bethan Page
Company name	McTear Williams & Wood Limited
Address	Prospect House
	Rouen Road
Post town	Norwich
County/Region	
Postcode	N R 1 1 R E
Country	
DX	
Telephone	01603 877540



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

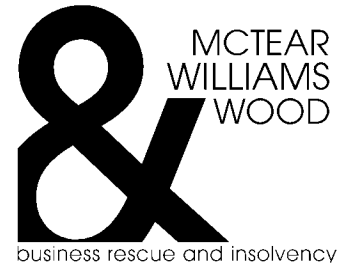
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Contact Bethan Page
Direct dial 01603 877868
Email bethanpage@mw-w.com

Your ref
My ref holi2661/514

**Prospect House
Rouen Road
Norwich
NR1 1RE
Office 01603 877540
Fax 01603 877549**



To all known creditors/members

19 December 2022

Dear Sirs

Holiday Online Ltd/a Norfolk Holiday (in creditors' voluntary liquidation) ("the Company")

Further to my appointment as joint liquidator of the Company on 16 September 2022 this is my final account to creditors.

1 Receipts and payments

Attached as Appendix 1 is a copy of my final receipts and payments for the period 16 September 2022 to 16 December 2022 which are shown net of VAT.

2 Overview

The director's statement of affairs showed there would be no funds available for preferential or unsecured creditors and the final outcome of the liquidation remains the same.

3 Assets

The Company had no assets and no realisations have been made.

4 Creditors' claims

There are no funds available for preferential or unsecured creditors and therefore no formal adjudication of claims has taken place.

There are provisions of the insolvency legislation that require a liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "floating charge" over its assets. This is known as the "prescribed part of the net property" ("prescribed part"). If the charge is dated on or after 15 September 2003 the prescribed part is calculated as 50% of the first £10,000

of the net property and 20% of the remaining net property up to a maximum of £600,000 unless dated on or after 6 April 2020 in which case it is subject to a maximum of £800,000. As there are no charges registered over the assets of the Company, the prescribed part provisions will not apply.

A notice about the final dividend position is attached as Appendix 2.

5 Investigation into the affairs of the Company

We undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation and the costs involved. This included recovering, listing and reviewing the Company's accounting records, obtaining and reviewing copy bank statements, comparing the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation and, if necessary, making enquiries about the reasons for the changes. There were no matters that justified further investigation.

6 Director's conduct

As required I have investigated the conduct of the directors and filed my report with the Department for Business Energy & Industrial Strategy. The content of that report is confidential.

7 Statutory matters

In accordance with Rule 18.3 of the Insolvency (England and Wales) Rules 2016 we confirm the following:

- Company name: Holiday Online Ltd
- Registered office: Prospect House, Rouen Road, Norwich, NR1 1RE
- Registered number: 11307102
- Liquidators: Jo Watts and Andrew McTear
- Liquidators address: Prospect House, Rouen Road, Norwich, NR1 1RE
- Liquidators contact number: 01603 877540
- Date of appointment: 16 September 2022

8 Further information

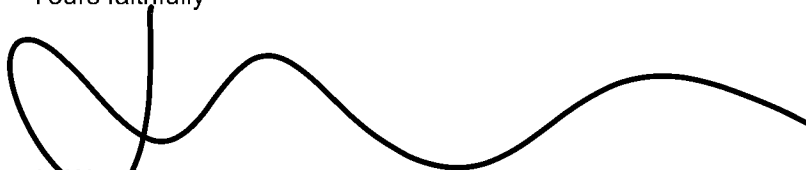
I am required to inform you that I am bound by the Insolvency Code of Ethics and further information on this, complaints procedures, our data protection/privacy statement, provision of services regulations and other statutory regulatory information can also be found on our website by clicking on information hub and then key information for creditors.

9 Release

The winding up of the Company is now for all practical purposes complete and I am seeking my release as joint liquidator of the Company. Creditors and members should note that provided no written objections to my release are received I shall obtain my release as joint liquidator following the delivery of my final notice to the Registrar of Companies.

If you require any further information please do not hesitate to contact Bethan Page at the above address.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jo Watts', with a large, stylized loop at the beginning and a long, wavy tail extending to the right.

Jo Watts
Joint Liquidator

Enclosures

**Holiday Online Ltd t/a Norfolk Holiday
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 16/12/2022**

S of A £		£	£
	SECONDARY PREFERENTIAL CREDITORS		
(660.21)	HMRC - VAT	NIL	NIL
	PREFERENTIAL CREDITORS		
(1,143.97)	Pref cred - E'ees wages/hol pay	NIL	NIL
	UNSECURED CREDITORS		
(567.54)	Unsecured cred - Trade and expense	NIL	
(2,876.70)	Unsecured cred - Employees	NIL	
(34,500.65)	Unsecured cred - Directors	NIL	
(4,863.74)	Unsecured cred - Loans	NIL	NIL
	DISTRIBUTIONS		
(1.15)	Ordinary Shareholders	NIL	NIL
(44,613.96)			NIL
	REPRESENTED BY		NIL

Holiday Online Ltd t/a Norfolk Holiday (in creditors' voluntary liquidation)

Formerly known as: n/a
Trading as: Norfolk Holiday
Company number: 11307102

Notice about final dividend position

Notice is given under Rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Jo Watts and Andrew McTear, the joint liquidators to the creditors of Holiday Online Ltd t/a Norfolk Holiday, that no dividend will be declared to unsecured creditors.

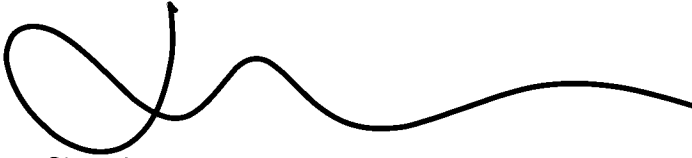
A dividend will not be declared to unsecured creditors as no assets were realised.

Notice accompanying final account

Notice is also given by Jo Watts and Andrew McTear under Rule 6.28 of The Insolvency (England and Wales) Rules 2016 and Section 106 of The Insolvency Act 1986 that the company's affairs have been fully wound up.

- 1 In accordance with Rule 18.9 of The Insolvency (England and Wales) Rules 2016 creditors may request further details of the joint liquidator remuneration and expenses within 21 days of receipt of the final account with the permission of the Court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question). Secured creditors may also request further details.
- 2 Creditors may apply to court under Rule 18.34 of The Insolvency (England and Wales) Rules 2016 to challenge the amount and/or basis of the joint liquidator fees and the amount of any proposed expenses or expenses already incurred within eight weeks of receipt of the final account, with the permission of the Court or with the concurrence of 10% in value of the creditors (including the creditor in question). Secured creditors may also make an application.
- 3 Creditors may object in writing to the release of the joint liquidator within eight weeks of delivery of this notice or before the conclusion of any request for information under Rule 18.9 of The Insolvency (England and Wales) Rules 2016 regarding the joint liquidator remuneration or expenses, or before the conclusion of any application to Court under Rules 18.34 and 18.35 of The Insolvency (England and Wales) Rules 2016 to challenge the joint liquidator fees or expenses, whichever is the later.
- 4 The joint liquidator will vacate office under Section 171 of The Insolvency Act 1986 upon expiry of the period that creditors have to object to their release and following delivery to the Registrar of Companies of their final account and notice.
- 5 The joint liquidator will be released under Section 173 of The Insolvency Act 1986 at the same time as vacating office providing no objections are received.

Creditors requiring further information regarding the above should contact Bethan Page at McTear Williams & Wood Limited, Prospect House, Rouen Road, Norwich, NR1 1RE or by telephone on 01603 877868 or by email at bethanpage@mw-w.com.

A handwritten signature in black ink, consisting of a large loop followed by a series of smaller, connected loops and a long horizontal stroke.

Signed
Jo Watts
Joint Liquidator

Dated 19 December 2022