

Article 80

The Insolvency (Northern Ireland) Order 1989

Form 4.72

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Article 80 of the
Insolvency (Northern Ireland) Order 1989

A.80

To the Registrar of Companies

For Official Use

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Company Number

NI029377

Name of Company

Interval Software Services (Europe) Limited

I / We

Peter Michael Allen, 19 Bedford Street, Belfast, BT2 7EJ

Christopher Richard Frederick Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

give notice that a general meeting of the company was duly held on 30 October 2014 pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989, 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.

05 NOV 2014

BELFAST

Signed

Date 04 November 2014

Deloitte LLP
Lomond House
9 George Square
Glasgow
G2 1QQ

Ref: INTE25G/JB1/KXT/SF

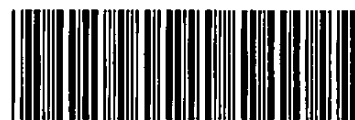
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For Official Use

Public Office

Liquidation Section

WEDNESDAY



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05/11/2014

#42

COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

Interval Software Services (Europe) Limited

From 26 September 2013 To 30 October 2014

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ASSET REALISATIONS

9,982.00	Cash at Bank	9,823.30	
	Bank Interest Gross	14.63	
			9,837.93

COST OF REALISATIONS

	Liquidator's Fees	7,500.00	
	Liquidator's Expenses	911.81	
	Corporation Tax	53.67	
	Bank Charges	16.00	
			(8,481.48)

SHAREHOLDERS

	Ordinary Shareholders	1,356.45	
			(1,356.45)
			(0.00)

 9,982.00

Dividend information

Preferential debts .. creditors ..p in £ on £..
 Unsecured debts .. creditors ..p in £ on £..
 Returns to contributories £0.135645p per Ordinary share

Fee information

Fees fixed by shareholder resolution
 ..% on £.. realised and ..% on £.. distributed

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved to be unrealisable
-

- (2) Amount paid into the Insolvency Account in respect of

- (a) Unclaimed dividends payable to creditors in the winding up £ Nil
- (b) Other unclaimed dividends £ Nil
- (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £ Nil

- (3) Add here any special remarks the liquidator thinks desirable:

Dated

4/11/14

Signed by the liquidator



Name & Address

Peter Michael Allen
Deloitte LLP
19 Bedford Street
Belfast
BT2 7EJ

**INTERVAL SOFTWARE SERVICES (EUROPE) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

LIQUIDATORS' REPORT TO THE FINAL MEETING OF MEMBERS

At the date of the appointment of the Joint Liquidators the only asset was the cash at bank held in the Company's pre liquidation bank accounts. Two cheques were received by the Joint Liquidators from the Company's pre appointment banker, Wells Fargo in the following amounts:

GBP account £8,240.31
USD account \$2,640.41

No further material assets or liabilities have come to light during the course of the liquidation.

The matters completed during the course of the liquidation have included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidation. We have also liaised with the Company and their tax advisors regarding the completion and submission of the pre appointment Corporation Tax returns for the period 1 Jan 2012 to 31 25 September 2013. A liability of £53.67 was determined by HMRC in respect of Corporation Tax for the period 1 January 2013 to 25 September 2013 and this liability was settled by the Joint Liquidators from funds held in the post appointment liquidation account.

Both pre and post appointment Corporation Tax clearance was received on 9 July 2014 with final clearance from the Insolvency Claims Handling Unit of HMRC being received on 25 August 2014.

In accordance with our engagement letter dated 11 June 2013, the Joint Liquidators fees were capped at £7,500 excluding VAT and disbursements in connection with the Members Voluntary Liquidation ("MVL") of the Company. Our fee note will be issued directly to the parent company, Interval Software Services LLC, however it has been agreed that the Joint Liquidators may draw their fee from the funds held in the post appointment liquidation bank account and that the residual balance of our fee note will be settled directly by Interval Software Services LLC.

No assets have proved to be unrealisable.

The following resolutions will be proposed at the final meeting of the members:

Ordinary Resolution

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved."

"THAT the Joint Liquidators' be granted their release once a report on the outcome of the Final Meeting has been filed with the Registrar of Companies in accordance with Insolvency (Northern Ireland) Order 1989 Article 145(6)(a)."

Special Resolution

"THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention."

Following the final meeting, the Joint Liquidators will lodge with Companies House the final Receipts and Payments account, together with the return of the final meeting. The Joint Liquidators will vacate office. The Company will be dissolved three months after the return of the final meeting has been filed.

Company Number: NI029377

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

RESOLUTIONS

OF

INTERVAL SOFTWARE SERVICES (EUROPE) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")

Passed 30 OCTOBER 2014

At the final general meeting of the Company duly convened and held at Deloitte LLP, Lomond House, 9 George Square, Glasgow, G2 1QQ, on 30 October 2014 at 11.00am the following resolutions were duly passed:-

Ordinary Resolutions

1. "THAT the Joint Liquidators' Final Report be approved".
2. "THAT the Joint Liquidators' be granted their release once a report on the outcome of the Final Meeting has been filed with the Registrar of Companies in accordance with Insolvency (Northern Ireland) Order 1989 Article 145 (6)(a)."

Special Resolution

3. "THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention."



JACQUELINE BELL
CHAIRMAN

