

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

06891513

Name of Company

Trading Cross Connects UK Limited

I / We

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BB

the liquidator(s) of the company attach a copy of my/our Progress Report under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 15/03/2012 to 14/03/2013

Signed



Date

18/1/13

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref IC319F3735/NJT/JXE/MS

THURSDAY



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25/04/2013

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COMPANIES HOUSE

Trading Cross Connects UK Limited (in members' voluntary liquidation) ("the Company")

Liquidators' annual progress report for the period from 15 March 2012 to 14 March 2013

Name	Trading Cross Connects UK Limited
Trading name / Former names	None
Company number	06891513
Previous registered office	2 Broadgate, London, EC2M 7UR
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt & John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	15 March 2012
Appointed by	Members

Receipts and payments

Declaration of solvency		£
£		£
	ASSET REALISATIONS	
3,240,206	Inter-company debt	NIL
	LIABILITIES	
(52,138)	Sundry accruals	NIL
	DISTRIBUTIONS	
	Ordinary shareholders	NIL
3,188,068		NIL
		NIL

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation detailed the Company's financial position at 29 February 2012. All expenses were settled pre-liquidation leaving an intercompany debt. The debt will be distributed prior to the conclusion of the liquidation.

The Company had no known creditors. Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspaper on 29 March 2012. No creditors were forthcoming as a result of these advertisements.

Tax

All outstanding corporation tax matters were handled by ICAP Plc, who prepared and submitted the outstanding corporation tax returns to HM Revenue & Customs. The joint liquidators are awaiting confirmation from HMRC 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 assurance has been sought and received in respect of VAT.

Distributions

No distributions were declared during the year.

Joint liquidators' remuneration and expenses

A written resolution was passed on 15 March 2012 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.

*Trading Cross Connects UK Limited (in members' voluntary liquidation)
Liquidators' annual progress report for the period from 15 March 2012 to 14
March 2013*

In the event, the liquidators' remuneration has been paid by ICAP Plc and accordingly no detailed analysis is included in this report