

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



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07/07/2020

#103

COMPANIES HOUSE

### 1 Company details

Company number 04063206

Company name in full MEYMOTT STREET HOLDINGS LIMITED

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) LAURA MAY

Surname WATERS

### 3 Liquidator's address

Building name/number PRICEWATERHOUSECOPPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE1 2RT

Country UNITED KINGDOM

### 4 Liquidator's name ①

Full forename(s) STEVEN

Surname SHERRY

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOPPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE1 2RT

Country UNITED KINGDOM

② Other liquidator  
Use this section to tell us about  
another liquidator.

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### Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

### Sign and date

Liquidator's signature

Signature

X



X

Signature date.

d

2

d

2

m

0

m

6

y

2

y

0

y

2

y

0

LIQ13

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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 **SANDEEP KLAIR**

Company name **PRICEWATERHOUSECOPPERS**

**LLP**

Address **ONE CHAMBERLAIN SQUARE**

Post town **BIRMINGHAM**

County/Region

Postcode **B 3 3 A X**

Country **UNITED KINGDOM**

DX

Telephone **07483 440509**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## **MEYMOTT STREET HOLDINGS LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

**DRAFT FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 21 AUGUST 2019 TO 22 June 2020**

**ISSUED ON: 22 June 2020**

### **INTRODUCTION**

Meymott Street Holdings Limited (Entity) entered members' voluntary liquidation on 21 August 2019. Laura May Waters and Steven Sherry were appointed joint liquidators of the Entity (Liquidators).

This account covers the conduct and progress of the liquidation in the period from 21 August 2019 to 22 June 2020 (Period). This is the Liquidators' final account of the liquidation.

A summary of receipts and payments in the liquidation including for this Period is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

### **REPORT ON THE LIQUIDATION**

#### **Realisation of assets:**

Following their appointment, the Liquidators took control of the assets listed in the Declaration of Solvency; these being an inter-company balance due from Meymott Street Capital Limited totalling £1.00.

The Liquidators have not identified any additional assets of the Entity and are not aware of any other assets that remain to be realised.

#### **Settlement of liabilities:**

The directors' Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

#### **HM Revenue & Customs ("HMRC"):**

Following their appointment, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. HMRC have confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

#### **Distributions to Members:**

On 30 March 2020, an in specie distribution of £1.00 (representing approximately £1.00 per share) was made to the Member of the Entity. The value attributed to the distribution was based on the value at which the asset was held in the Entity's books.

The distribution in specie consists of an intercompany debtor due from Meymott Street Capital Limited.

### **LIQUIDATORS' FEES AND EXPENSES**

#### **Basis of remuneration**

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 21 August 2019.

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### **Liquidators' remuneration**

As there were no funds in the estate, the Entity's indirect Member, Nomura International Plc agreed to settle all costs associated with the liquidation of the Entity and 4 other connected entities.

In respect of the entire period of the liquidation of the Entity and 4 connected entities, the Liquidators' fees total £28,200 plus VAT.

### **Liquidators' expenses<sup>1</sup>**

The Liquidators have incurred the following expenses in connection with the liquidation of the Entity and 4 connected entities. Meymott Street Capital Limited has settled such expenses plus VAT.

<b>Category 1 expense</b>	<b>Paid in the Period £</b>
Statutory advertising	924
Bonding	40
<b>Total</b>	<b>964</b>

There were no Category 2 expenses.

### **Members' rights regarding the Liquidators' remuneration and expenses**

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

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<sup>1</sup> Category 1 expenses represent specific expenditure incurred directly in respect of the liquidation and payment has been to independent third parties. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

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FOR THE PERIOD FROM 21 AUGUST 2019 TO 22 June 2020**

**ISSUED ON: 22 June 2020**

**APPENDIX A**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 21 August 2019 TO 22 June 2020.**

**Final Account R&P**

<b>Declaration of Solvency</b>		<b>From 21/08/2019 To 22/06/2020</b>
<b>£</b>		<b>£</b>
<b>1.00</b>	<b>RECEIPTS</b>	
	Inter company (in specie)	1.00
	<b>Total</b>	
	<b>PAYMENTS</b>	
		-
	<b>Total</b>	-
	<b>DISTRIBUTIONS</b>	
	Shareholders (in specie)	1.00
	<b>Total</b>	
	<b>TOTAL BALANCE</b>	<b>Nil</b>

**MEYMOTT STREET HOLDINGS LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

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**ISSUED ON: 22 June 2020**

**APPENDIX B**

**INFORMATION ON THE ENTITY AND THE LIQUIDATORS**

**Entity Details**

<b>Entity's registered name:</b>	MEYMOTT STREET HOLDINGS LIMITED
<b>Entity's registered number:</b>	04063206
<b>Postal address of principal place of business</b>	5 New Street Square, London, EC4A 3TW
<b>Country in which Entity incorporated</b>	England

**Liquidators' Details**

<b>Liquidators' names:</b>	Laura Waters and Steven Sherry
<b>Liquidators' postal address:</b>	c/o PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT
<b>Liquidator' email:</b>	<a href="mailto:laura.m.waters@pwc.com">laura.m.waters@pwc.com</a> <a href="mailto:steven.a.sherry@pwc.com">steven.a.sherry@pwc.com</a>
<b>Nature of appointment:</b>	Members' voluntary liquidation

*Laura May Waters and Steven Sherry were appointed as joint liquidators of the Entity. They are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

*The Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the [PwC.co.uk](http://PwC.co.uk) website or by contacting the Liquidators.*