

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



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07/07/2020

#112

COMPANIES HOUSE

1 Company details

Company number 0 4 0 6 3 2 0 9

Company name in full MEYMOTT STREET CAPITAL 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 S E 1 2 R T

Country UNITED KINGDOM

4 Liquidator's name

Full forename(s) STEVEN

Surname SHERRY

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number PRICEWATERHOUSECOPPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

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

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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 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

MEYMOTT STREET CAPITAL 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 Capital 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 Nomura European Investments Limited totalling £13.00.

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 £13.00 (representing approximately £13.00 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 Nomura European Investments Limited.

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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.

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' expenses¹

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.

Category 1 expense	Paid in the Period £
Statutory advertising	924
Postage	40
Total	964

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.

¹ 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

Declaration		From 21/08/2019
of Solvency		To 22/06/2020
£		£
	RECEIPTS	
13.00	Inter company (in specie)	13.00
	Total	
	PAYMENTS	
		-
	Total	-
	DISTRIBUTIONS	
	Shareholders (in specie)	13.00
	Total	
	TOTAL BALANCE	Nil

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ISSUED ON: 22 June 2020

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's registered name:	MEYMOTT STREET CAPITAL LIMITED
Entity's registered number:	04063209
Postal address of principal place of business	5 New Street Square, London, EC4A 3TW
Country in which Entity incorporated	England

Liquidators' Details

Liquidators' names:	Laura Waters and Steven Sherry
Liquidators' postal address:	c/o PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT
Liquidator' email:	 laura.m.waters@pwc.com steven.a.sherry@pwc.com
Nature of appointment:	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 website or by contacting the Liquidators.