

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A7DX8WTN

A08

06/09/2018

#142

COMPANIES HOUSE

1 Company details

Company number 0 2 1 3 6 6 1 9

Company name in full Surrey Street Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian Harvey

Surname Dean

3 Liquidator's address

Building name/number 1 New Street Square

Street

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country

4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 New Street Square

Street

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

6

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.

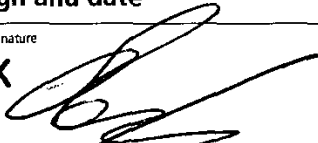
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 0 d 5 m 0 m 9 y 2 y 0 y 1 y 8

LIQ13

Notice of final account prior to dissolution in MVL

**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

Chloe Seago

Company name

Deloitte LLP

Address

1 New Street Square

Post town

London

County/Region

Postcode

E C 4 A 3 H Q

Country

DX

Telephone

+44 20 7936 3000

**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

**Surrey Street Limited
(In Members' Voluntary Liquidation)
("the Company")**

Company Number: 02136619

**HILL HOUSE
1 LITTLE NEW STREET
LONDON
EC4A 3TR**

FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")


5 September 2018

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of the Company further to the written resolution of the member dated 6 December 2017. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the member for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

**S. R. Browne and I. H. Dean
Deloitte LLP
1 New Street Square
London
EC4A 3HQ**



**Tel: +44 (0) 20 7303 5665
Fax: +44 (0) 20 7007 3442**

CONTENTS	Page
1. EXECUTIVE SUMMARY	2
2. SUMMARY AND ACCOUNT OF THE LIQUIDATION	3
3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT	4
4. INFORMATION FOR THE MEMBER	5
5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS	6

APPENDIX

- 1. Liquidators' Receipts and Payments account for the period of the appointment**

1. EXECUTIVE SUMMARY

Key Messages	Commentary
Conduct of the liquidation	<ul style="list-style-type: none">• The matters completed during the course of the liquidation included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidation, in addition to obtaining formal clearances from The Pension Tracing Service and HM Land Registry.• Formal Corporation Tax clearance was received from HM Revenue & Customs ("HMRC") on 12 March 2018.• PAYE and VAT clearances were received from HMRC on 5 June 2018 in respect of the Company.
Costs of the liquidation	<ul style="list-style-type: none">• Our remuneration was fixed by the member on a time-cost basis. There were no funds in the estate.• The Joint Liquidators did not raise any invoices during the period on the basis that the liquidation costs and expenses were absorbed by a fellow group entity.• Further details on our remuneration can be found on page 6.
Distribution to member	<ul style="list-style-type: none">• A first and final 'in specie' distribution of the Company's surplus assets was made to the sole member on 3 July 2018.• £10,000 was distributed to the sole shareholder, at a rate of £1 per Ordinary £1 share.

2. SUMMARY AND ACCOUNT OF THE LIQUIDATION

2.1 Summary of Work Done

At the outset of the liquidation of the Company, on the basis of the information stated on the Declaration of Solvency, assets comprised of £10,000, being an amount owed by group undertaking and there were no liabilities.

Statutory Tasks

During the period we carried out the following tasks, which primarily related to fulfilment of statutory and compliance obligations and other tasks of an administrative nature:

- case set-up and management;
- statutory reporting;
- appointment notifications,;
- correspondence;
- case reviews; and
- general liquidation administration and filing.

These tasks are a necessary part of the engagement but do not generate any direct financial benefit for the member.

Case Specific Matters

During the liquidation the Joint Liquidators worked with the Company's former management to conclude the Company's tax affairs. Final clearance for Corporation Tax was provided by HMRC on 12 March 2018. Final clearances for PAYE and VAT were granted on 5 June 2018 by HMRC.

3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

- 3.1 A receipts and payments account is provided at Appendix 1, confirming there were no transactions since our appointment.

4. INFORMATION FOR THE MEMBER

4.1 Distributions made

The first and final 'in specie' distribution to the member was made on 3 July 2018 with £10,000 being distributed to the sole shareholder, at a rate of £1 per Ordinary £1 share.

4.2 Members' right to request further information

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

4.3 Members' right to challenge Remuneration and/or Expenses

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS

5.1 Basis of Liquidators' Remuneration (Fees)

The basis of our remuneration was fixed by written resolution of the Company on 6 December 2017 by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the liquidation, calculated at the prevailing standard hourly charge-out rates used by Deloitte at the time when the work was performed, plus VAT.

5.2 Liquidators' Fees – work undertaken – time costs

The Joint Liquidators did not raise any invoices during the liquidation on the basis that the liquidation costs and expenses were absorbed by a fellow group entity, Deloitte LLP.

5.4 Liquidators' Disbursements

Category 1

These are payments made by us direct to third parties and for which no approval is required and were as follows:

- Land Registry Fees £110.00
- Statutory Bond £230.00
- Courts Advertising Fees £609.12

These were in respect of a group of three liquidations and have been absorbed by Deloitte LLP.

Category 2

These are costs and expenses initially paid by us and which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

None were incurred during the liquidation.

APPENDIX 1

LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD OF THE APPOINTMENT

SURREY STREET LIMITED

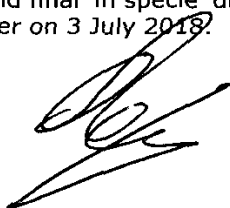
£	DoS Values	Period of the appointment from 6 December 2017 to 5 September 2018
Receipts		
Amount owed by group undertaking	10,000	
Total receipts	10,000	-
Total payments	-	-
Balance		-

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report.

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. A first and final 'in specie' distribution of the surplus assets in the liquidation was made to the sole member on 3 July 2018.



Deloitte LLP is a limited liability partnership registered in England and Wales with registered number OC303675 and its registered office at 1 New Street Square, London EC4A 3HQ, United Kingdom.

Deloitte LLP is the United Kingdom affiliate of Deloitte NWE LLP, a member firm of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee ("DTTL"). DTTL and each of its member firms are legally separate and independent entities. DTTL and Deloitte NWE LLP do not provide services to clients. Please see www.deloitte.com/about to learn more about our global network of member firms.

© 2018 Deloitte LLP. All rights reserved.