

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 02164628
Company name in full Morgan Stanley & Co. Limited

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

2 Liquidator's name

Full forename(s) Karen
Surname Spears

3 Liquidator's address

Building name/number 25 Farringdon Street
Street
Post town London
County/Region
Postcode EC4A 4AB
Country

4 Liquidator's name ①

Full forename(s) Phillip
Surname Sykes

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

5 Liquidator's address ②

Building name/number 25 Farringdon Street
Street
Post town London
County/Region
Postcode EC4A 4AB
Country

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

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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

1

^d

1

^m

1

^m

0

^y

2

^y

0

^y

2

^y

3

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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 **Karen Spears**

Company name **RSM UK Restructuring Advisory
LLP**

Address **25 Farringdon Street**

Post town **London**

County/Region

Postcode **E C 4 A 4 A B**

Country

DX

Telephone **0203 201 8000**



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

In the matter of

Morgan Stanley & Co. Limited In **Members' Voluntary** Liquidation
('the company')

Joint Liquidators' final **account**

4 October 2023

Karen Spears and Phillip Sykes
Joint Liquidators

RSM UK Restructuring Advisory LLP
25 Farringdon Street
London
EC4A 4AB
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com

Sections

1. Realisation of assets
2. Payments to creditors
3. Distribution to shareholders
4. Joint Liquidators' receipts and payments
5. Joint Liquidators' remuneration and disbursements
6. End of the Liquidation

Appendices

- A. Statutory and other information
- B. Summary of receipts and payments
- C. Statement of expenses incurred by the Joint Liquidators in the period from 28 September 2022 to 4 October 2023
- D. Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of Morgan Stanley & Co. Limited following our appointment as Joint Liquidators on 28 September 2022.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Realisation of assets

1.1 Other receivables

The declaration of solvency detailed other receivables of \$1,001 which have been distributed in specie.

2 Payments to creditors

Notice to creditors to prove in the liquidation was advertised in the London Gazette on 6 October 2022.

No creditors were identified, and no payments have been made.

2.1 Case specific matters

We have received confirmation from HM Revenue and Customs ("HMRC") that they have no outstanding matters and no objections to the closure of the liquidation.

3 Distributions to shareholders

There have been no cash distributions made to shareholders in the liquidation.

The following 'in specie' distributions were made to shareholders:

Date	Asset	Value	£ per share	Basis of Valuation
25 September 2023	Other receivables	\$1,001	\$1,001	Book Value

4 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached. Transactions are shown net of VAT, with any amount paid to, or received from, HMRC shown separately, if applicable.

5 Joint Liquidators' **remuneration and disbursements**

A Guide to Liquidators Fees, which provides information for members in relation to the remuneration of a Liquidator can be requested from my office by telephone, email or in writing.

5.1 Authority for remuneration and disbursements

The Joint Liquidators' remuneration and expenses are being paid by a third party. No details of remuneration are thus shown in the receipts and payment account.

5.2 Disbursements incurred and paid

A statement of expenses and disbursements incurred by the Joint Liquidators in the period can be found in Appendix C.

6 End of the Liquidation

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up is attached.

Should you have any further queries please do not hesitate to contact me.



Karen Spears
Restructuring Advisory Director
RSM UK Restructuring Advisory LLP
Joint Liquidator

Karen Spears is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Phillip Sykes is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Statutory and other information

Company information	
Company name:	Morgan Stanley & Co. Limited
Company number:	02164628
Date of incorporation:	15 September 1987
Trading address:	Legal Dept, 25 Cabot Sq. Canary Wharf, London, E14 4QA
Principal activity:	Financial intermediation
Registered office:	25 Farringdon Street, London, EC4A 4AB
Previous registered office:	Legal Dept, 25 Cabot Sq. Canary Wharf, London, E14 4QA

Liquidation information		
Joint Liquidators:	Karen Spears and Phillip Sykes	
Date of appointment:	28 September 2022	
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally.</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.</p>	
Correspondence address & contact details of case manager:	<p>Lucy Christian</p> <p>0203 201 8000</p> <p>RSM UK Restructuring Advisory LLP, 25 Farringdon Street, London, EC4A 4AB</p>	
Name, address & contact details of Joint Liquidators:	<p>Primary Office Holder</p> <p>Karen Spears</p> <p>RSM UK Restructuring Advisory LLP</p> <p>25 Farringdon Street, London, EC4A 4AB</p> <p>0203 201 8000</p> <p>IP Number: 8854</p>	<p>Joint Office Holder</p> <p>Phillip Sykes</p> <p>RSM UK Restructuring Advisory LLP</p> <p>25 Farringdon Street, London, EC4A 4AB</p> <p>0203 201 8000</p> <p>IP Number: 6119</p>

Appendix B

Summary of receipts and payments

Declaration of Solvency		From 28/09/2022 To 04/10/2023
\$		\$
ASSET REALISATIONS		
1,001.00	Other Receivables	1,001
		1,001
COST OF REALISATIONS		NIL
DISTRIBUTIONS		
	Ordinary - In Specie	1,001
		(1,001)
		NIL

Appendix C

Statement of expenses incurred in the period from 28 September 2022 to 4 October 2023

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period	
	Paid £	Unpaid £
Appointee disbursements:		
Bond	40	NIL
Statutory advertising	258	NIL
Sub Total	298	NIL
Category 2 disbursements		
Recipient, type and purpose		
None	NIL	NIL
Total	298	NIL

Appendix D

Morgan Stanley & Co. Limited In **Members' Voluntary** Liquidation

Company No: 02164628

Karen Spears And Phillip Sykes appointed as Joint Liquidators to the above company on 28 September 2022

Notice delivered to the members on: 11 October 2023

Notice of the Joint Liquidators' **final account that the company's affairs are fully wound up**

Rule 5.10 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the members of the above named company of the following matters:

- a) The company's affairs are fully wound up.
- b) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account
- c) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- d) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address & contact details of Joint Liquidators

Primary Office Holder
Karen Spears
RSM UK Restructuring Advisory LLP
25 Farringdon Street, London, EC4A 4AB
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com
IP Number: 8854

Joint Office Holder
Phillip Sykes
RSM UK Restructuring Advisory LLP
25 Farringdon Street, London, EC4A 4AB
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com
IP Number: 6119

Dated: 11 October 2023



Karen Spears
Restructuring Advisory Director
RSM UK Restructuring Advisory LLP
Joint Liquidator