

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 2 1 8 1 4 8 0

Company name in full Legal & General (Caerus) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Sean K

Surname Croston

### 3 Liquidator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### 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.

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### Sign and date

Liquidator's signature

Signature

X

SA

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
6

<sup>m</sup>  
1

<sup>m</sup>  
1

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

## **Legal & General (Caerus) Limited – In Member's Voluntary Liquidation (the Company) Final Account**

I refer to my appointment as liquidator of the Company by its sole shareholder on 26 September 2019.

I am now in a position to close the liquidation; to cease to act as liquidator; and to provide the member with an account of the winding up of the Company. I also attach:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an account of my receipts and payments in the liquidation; and
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to request additional information from the liquidator.

### **Realisation and distribution of assets**

The directors' statutory declaration of solvency made on 26 September 2019 disclosed that the Company had assets of £246, comprising an intercompany receivable balance due from Legal & General Investment Management (Holdings) Limited.

I hereby acknowledge that the Company's assets of £246 were deemed to have been distributed in specie to its sole member on 16 September 2020, the date of circulation of the proposed final account of the winding up. The value placed upon the distribution was based upon the latest management accounts for the period ended 26 September 2019; and the declaration of solvency of even date.

### **Receipts and payments**

I attach at Appendix 2, an account of my receipts and payments for the period from 26 September 2019 to 3 November 2020.

### **Creditors and taxation matters**

The Company had no known creditors at the date of liquidation.

On 4 November 2019, a notice was published in 'The London Gazette' requiring creditors to prove their claims by 13 December 2019. No creditors were forthcoming as a result of this notice.

During the liquidation, time has been spent by my staff liaising with the relevant tax offices to obtain confirmation of no outstanding obligations or liabilities. I am pleased to confirm that no claims have been received in the liquidation.

Written confirmation has been received from HM Revenue & Customs, in respect of all taxes, that the Company has no further outstanding matters and that it does not have any objection to the liquidation being closed.

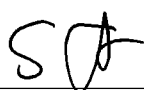
### **Liquidator's fees and disbursements**

My fees and expenses for the liquidation are being met by a third party, with whom I will correspond separately. Accordingly, no detailed analysis is included with this account.

Expenses have been incurred in relation to statutory advertising and statutory bonding costs only; and paid to GazetteDirect Limited and Aviva plc, respectively. These will be invoiced to the third party.

### **Data protection**

Any personal information held by the Company will continue to be processed in accordance with completing the liquidation of the Company and in accordance with meeting our requirements under applicable Data Protection Legislation/law in the United Kingdom.




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Sean K Croston  
Liquidator

Date: 3 November 2020

**Appendix 1 – Prescribed information**

<b>Company name:</b>	Legal & General (Caerus) Limited
<b>Registered number:</b>	02181480
<b>Name of liquidator:</b>	Sean K Croston
<b>Address of liquidator:</b>	Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU
<b>Liquidator's office holder number:</b>	8930
<b>Date of appointment of liquidator:</b>	26 September 2019
<b>Details of any changes of liquidator:</b>	None
<b>Contact name:</b>	Colin Morris
<b>Contact telephone:</b>	020 7865 2760
<b>Contact email:</b>	<a href="mailto:colin.morris@uk.gt.com">colin.morris@uk.gt.com</a>

**Appendix 2 – Account of the liquidator's receipts and payments for the period from 26 September 2019 to 3 November 2020**

		From 26-Sep-19 to 25-Sep-20	From 26-Sep-20 to 03-Nov-20	Total
	Statement of Assets £	£	£	£
<b>Receipts</b>				
Inter-company debt (in specie)	246.00	246.00	0.00	246.00
		<u>246.00</u>	<u>0.00</u>	<u>246.00</u>
<b>Payments</b>				
Shareholder capital, distributed in specie		(246.00)	0.00	(246.00)
		<u>(246.00)</u>	<u>0.00</u>	<u>(246.00)</u>
<b>Net Receipts/(Payments)</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Note:** The distribution in specie referred to above was valued by reference to the latest management accounts for the period ended 26 September 2019 and the declaration of solvency of even date.

**Appendix 3 – An extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to request additional information from the liquidator**

**Rule 18.9**

- 1 The following may make a written request to the office holder for further information about remuneration (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14:
  - a a secured creditor;
  - b an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
  - c members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
  - d any unsecured creditor with the permission of the court; or
  - e any member of the company in a members' voluntary winding up with the permission of the court.
- 2 A request, or application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member or creditor.
- 3 The office holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by:
  - a providing all of the information requested;
  - b providing some of the information requested;
  - c declining to provide the information requested.
- 4 The office holder may respond by providing only some of the information requested or decline to provide the information if:
  - a the time or cost of preparation of the information would be excessive; or
  - b disclosure of the information would be prejudicial to the conduct of the proceedings;
  - c disclosure of the information might reasonably be expected to lead to violence against any person; or
  - d the office holder is subject to an obligation of confidentiality in relation to the information.
- 5 An office holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- 6 A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or member who requested the information, may apply to the court within 21 days of:
  - a the office holder giving reasons for not providing all of the information requested; or
  - b the expiry of the 14 days within which an office holder must respond to the request.
- 7 The court may make such order as it thinks just on an application under paragraph (6).