

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



\*A89CXGH5\*

A24

09/07/2019

#238

COMPANIES HOUSE

### 1 Company details

Company number 02416661

Company name in full MONS (UK) 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 PRICE WATERHOUSE COOPER LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

Country

### 4 Liquidator's name

Full forename(s) ROBERT NICHOLAS

Surname LEWIS

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

### 5 Liquidator's address

Building name/number PRICE WATERHOUSE COOPER LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

Country

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

<sup>d</sup>1<sup>d</sup>7    <sup>m</sup>0<sup>m</sup>6    <sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>9

# 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 ~~AMANDA~~ LISA O'CONNOR

Company name PRICEWATERHOUSE COOPER LLP

Address CENTRAL SQUARE

29 WELLINGTON STREET

Post town LEEDS

Country/Region

Postcode L S 1 4 D L

Country

DX

Telephone



### 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)



### 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.

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)

# **MONS (UK) LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)**

## **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

### **INTRODUCTION**

The Company was placed into members’ voluntary liquidation on 29 September 2017 when Laura May Waters and Robert Nicholas Lewis were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 29 September 2017 to 20 May 2019 and also serves as a progress report from 29 September 2018 to 17 June 2019.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

### **REPORT ON THE LIQUIDATION**

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

The directors’ Declaration of Solvency showed that the Company’s assets were:

	£
Inter group debtors	1
Total	<u>1</u>

After our appointment, the Company’s inter group debt was taken under control until distribution.

Realisations from the Company’s assets are as detailed in the above summary and totalled £1.

No additional assets have been identified. There are no assets still to be realised.

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

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors’ Declaration of Solvency and the company’s records showed the Company had no liabilities.

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims. No claims were received.

There are no remaining claims to be agreed and settled.

#### **HMRC:**

The directors’ Declaration of Solvency and the Company’s records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed their agreement to us closing the liquidation.

## **MONS (UK) LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

### **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

#### **Distributions to shareholders:**

At the time of our appointment, the issued share capital of the company consisted of:

- 1 B Ordinary 1kr (Swedish Krona)

During the liquidation we made a distribution in specie of £1 to the Ordinary B shareholder.

The distribution in specie consisted the distribution consists of an inter-group debtor balance together with any other assets. The value attributed to the in specie distribution was based on the value at which the asset was held in the Company's books.

#### **OUR FEES AND EXPENSES**

##### **Basis of remuneration:**

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

##### **Funding of the liquidation:**

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, RBS Plc has met our fees and expenses for the Company and 12 connected companies.

##### **Remuneration charged:**

Our fees for undertaking this assignment consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation. Our time costs for the period covering the liquidation were £29,800. These time costs have been invoiced and paid.

##### **Liquidators' expenses:**

During the liquidation we have incurred expenses of £3,209 plus VAT. These costs, which will be or have been re-charged, consist of:

	£	£
<b>Category 1 expenses</b> [see Note 1 below]:		
Statutory advertising	3,189	
Statutory bonding	<u>20</u>	
		3,209
 Total expenses		 <u><b>3,209</b></u>

Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.

This concludes our account.

**MONS (UK) LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)****FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986****Appendix A****INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	Mons (UK) Limited
<b>Former names:</b>	
<b>Trading name(s)</b>	N/A
<b>Company number:</b>	02416661
<b>Registered office:</b>	250 Bishopsgate, London, EC2M 4AA
<b>Liquidators' details:</b>	
<b>Liquidators' names:</b>	Laura May Waters and Rob Lewis (the liquidators)
<b>Liquidators' address:</b>	c/o PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT
<b>Liquidators' email:</b>	<a href="mailto:laura.m.waters@pwc.com">laura.m.waters@pwc.com</a> and <a href="mailto:rob.n.lewis@pwc.com">rob.n.lewis@pwc.com</a>
<b>Date of appointment:</b>	29 September 2017
<b>Nature of appointment:</b>	Members' Voluntary Liquidation

*Laura May Waters and Robert Nicholas Lewis have been appointed as joint liquidators. Both 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 joint 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 joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the [PwC.co.uk](http://PwC.co.uk) website or by contacting the joint liquidators.*

**MONS (UK) LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**  
**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 29 SEPTEMBER 2017 TO 17 JUNE 2019**

	£
<b>RECEIPTS</b>	<u>1</u>
	£
<b>PAYMENTS</b>	<u>1</u>
<b>BALANCE OF FUNDS HELD</b>	<u>NIL</u>