

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

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A23 24/03/2018 #189
COMPANIES HOUSE

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1 Company details

Company number 0 3 3 6 6 6 2 1

Company name in full ACAM Holdings (UK)

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

2 Liquidator's name

Full forename(s) Derek Neil

Surname Hyslop

3 Liquidator's address

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode L S 2 0 9 A T

Country

4 Liquidator's name ①

Full forename(s) Robert Hunter

Surname Kelly

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

5 Liquidator's address ②

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode L S 2 0 9 A T

Country

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

LIQ13

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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

[Handwritten Signature]

X

Signature date

d

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d

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m

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y

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y

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y

1

y

8

**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	Mark Chapman									
Company name	Ernst & Young LLP									
Address	1 Bridgewater Place, Water Lane									
Post town	Leeds									
County/Region	West Yorkshire									
Postcode	L	S	1	1	5	Q	R			
Country										
DX										
Telephone	0113 298 2602									

**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



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Ernst & Young LLP Tel: + 44 113 298 2222
1 Bridgewater Place Fax: +44 113 298 2201
Water Lane ey.com
Leeds
LS11 5QR

Registrar of Companies
Companies House
Liquidation Section
Crown Way
Cardiff
CF14 3UZ

19 March 2018

Ref: DNH/RHK/TO/MC
Direct line: 0113 298 2539
Email: toates@uk.ey.com

Dear Sirs

ACAM Holdings (UK) in Members' Voluntary Liquidation ("the Company")

Robert Hunter Kelly and I were appointed as Joint Liquidators of the Company on 10 October 2017. I write to advise you that we are now in a position to conclude the liquidation.

This letter, and its appendices, constituted our final account to members.

Formal notice of our intention to deliver a final account, under Rule 5.9(4) of the Insolvency (England & Wales) Rules 2016 ("the Rules"), was delivered to the sole member of the Company on 8 March 2018. The sole member of the Company subsequently confirmed in writing that they were content for us to conclude the liquidation and that (i) they do not intend to make any request for further information under Rule 18.9 of the Rules and (ii) that they do not intend to make an application to court under Rule 18.34 of the Rules to challenge our remuneration or expenses.

Information about the Company and the Joint Liquidators

We are required to provide certain information about the Company and the Joint Liquidators in accordance with the provisions of the Rules. The information can be found in Appendix A of this account. A copy of our receipts and payments account for the period from 10 October 2017 to 6 March 2018 is at Appendix B.

Progress during the period covered by the account

Assets

The declaration of solvency, made by the directors of the Company, showed that the Company's only asset was an intercompany receivable of \$1 due to the Company from GEH Holdings. This asset was distributed in specie to GEH Holdings on 6 March 2018.

Liabilities

The Company had no known external creditors at the date of liquidation. Notice was advertised in the London Gazette for any persons claiming to be creditors of the Company to submit claims by 17 November 2017 in accordance with the Rules. No claims were received.

It is customary in a liquidation to seek confirmation from the relevant Crown authorities that they have no claim in respect of corporation tax, VAT, PAYE and National Insurance contributions. HM Revenue & Customs have confirmed that they have no claims in this respect and therefore no objection to our concluding the liquidation.

No payments have been made in the liquidation.

Joint Liquidators' remuneration

Our remuneration was fixed on a time-cost basis by a resolution of the members on 10 October 2017.

Details of amounts paid, name of the payor and the relationship between the payor and the Company, are available upon request to the liquidators at Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR. A contractual arrangement exists with a third party in respect of the Joint Liquidators' remuneration and as such there is no recourse to the estate.

Joint Liquidators' statement of expenses incurred

During the period covered by this report, we have incurred expenses relating to statutory advertising and statutory bonding which have also been paid by a third party in accordance with a contractual agreement and without recourse to the liquidation estate.

Members' rights to further information about, and challenge, remuneration and expenses

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information is provided in Appendix C.



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Other matters

Once our final return and account has been filed at Companies House, we will vacate office and receive our release. Approximately three months after the filing of the final return and account, the Company will be dissolved by the Registrar of Companies.

Should you wish to discuss any matters arising from this account, please do not hesitate to contact Trevor Oates on 0113 298 2539.

Yours faithfully
for the Company

A handwritten signature in black ink, appearing to read 'D N Hyslop'.

D N Hyslop
Joint Liquidator

Encs

D N Hyslop is licenced in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association and R H Kelly is licenced in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland.

We may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.

ACAM Holdings (UK) in Members' Voluntary Liquidation ("the Company")

Information about the Company and the Joint Liquidators

Registered office address of the Company:	c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Registered number:	03366621
Full names of the Joint Liquidators:	Derek Neil Hyslop and Robert Hunter Kelly
Liquidators' addresses:	Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number through which the Liquidators can be contacted	0113 298 2539
Date of appointment of the Joint Liquidators:	10 October 2017
Details of any changes of liquidator:	None

ACAM Holdings (UK) in Members' Voluntary Liquidation ("the Company")

Joint Liquidators' receipts and payments account for the period from 10 October 2017 to 6 March 2018

Declaration of Solvency Estimated to Realise Values \$	In this Report Period \$	Cumulative Total \$
Receipts		
1 Intercompany receivable	-	-
	-	-
Payments		
	-	-
	-	-
Balance at bank	-	-

Notes

1. The intercompany receivable was distributed in specie to the Company's sole shareholder on 6 March 2018.
2. The basis of valuation of the property distributed to members in specie was as per the Declaration of Solvency.
3. Receipts and payments are stated net of VAT.

Members' rights to request further information about remuneration or expenses or to challenge a liquidator's remuneration - Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016, as amended

18.9 Members' request for further information

18.9.–(1) The following may make a written request to the office-holder for further information about remuneration or expenses (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 an 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; or
- (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 members 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 a request.

(7) The court may make such order as it thinks just on an application under paragraph (6).

18.34 Members' claim that remuneration is excessive

18.34.–(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that–

(a) the remuneration charged by the office-holder is in all the circumstances excessive;

(b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or

(c) the expenses incurred by the office-holder are in all the circumstances excessive.

(2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable–

(a) a secured creditor,

(b) an unsecured creditor with either–

(i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or

(ii) the permission of the court, or

(c) in a members' voluntary winding up–

(i) 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

(ii) a member of the company with the permission of the court.

(3) *The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").*

**ACAM Holdings (UK) in Members' Voluntary Liquidation
("the Company")**

Member's confirmation

I have received the Joint Liquidators' draft and final account dated 8 March 2018 and confirm that:

1. I do not intend to make a request under Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further information, and
2. I do not intend to make an application to court under Rule 18.34 of the Insolvency (England and Wales) Rules 2016 to challenge the liquidators' remuneration or expenses

Name of member GEH HOLDINGS

Signature: 

Date: 13/3/18

For corporate members

Name of Signatory: ANDREW BUDGE

Designation (eg director/secretary): DIRECTOR

Please return this completed confirmation within the next 7 days