

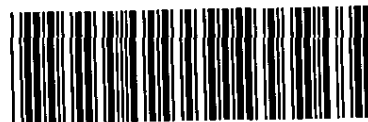
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A08 \*A8DBXPAR\*  
05/09/2019 #139  
COMPANIES HOUSE

### 1 Company details

Company number 03989591  
Company name in full ANGEL SUBSIDIARY TWO 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 PRICEWATERHOUSECOOPERS LLP  
Street 7 MORE LONDON RIVERSIDE  
Post town LONDON  
County/Region  
Postcode SE12RT  
Country UNITED KINGDOM

### 4 Liquidator's name

Full forename(s) ROBERT NICHOLAS  
Surname LEWIS

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


### 5 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP  
Street 7 MORE LONDON RIVERSIDE  
Post town LONDON  
County/Region  
Postcode SE12RT  
Country UNITED KINGDOM

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

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	<div>Signature</div> <div>X  X</div>	
Signature date	<div> <div>d 0 d 4</div> <div>m 0 m 9</div> <div>y 2 y 0 y 1 y 9</div> </div>	

# 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 **ELIZABETH COLLEY**

Company name **PRICEWATERHOUSECOOPERS**

**LLP**

Address **7 MORE LONDON RIVERSIDE**

Post town **LONDON**

County/Region

Postcode **S E 1 2 R T**

Country **UNITED KINGDOM**

DX

Telephone **07859 938830**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# **ANGEL SUBSIDIARY TWO 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 5 September 2018 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 entire period of the liquidation, from 5 September 2018 to 4 September 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 had nil assets as at the date of liquidation.

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

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

The director's Declaration of Solvency and the Company's records showed the Company had no liabilities as at the date of liquidation.

After our appointment we published a notice in the Gazette inviting any creditors to send in their claims.

No claims have been made against the Company and there are no outstanding claims to be agreed or 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.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

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

At the time of our appointment, the issued share capital of the Company consisted of one £1 Ordinary share.

On 3 September 2019, we made a distribution in specie of £1 (representing £1 per share) to the sole shareholder of the Company. The distribution in specie consisted of any other assets held by the Company. The value attributed to the in specie distribution was based on £1 of any other assets.

# ANGEL SUBSIDIARY TWO LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

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

### 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, Clarity Technology Holdings Limited has met our fees and expenses for the liquidation of the Company.

#### Remuneration charged:

Our fees in connection with liquidation of the Company total £3,110. Clarity Technology Holdings Limited has settled such fees.

#### Liquidators' expenses:

During the liquidation of the Company, we have incurred the following expenses:

	£	£
<b>Category 1 expenses<sup>1</sup>:</b>		
Statutory advertising	96.43	
Solicitor attendance at Board Meeting	84.38	
Land Registry searches	49.50	
	<u>230.31</u>	
<b>Category 2 expenses<sup>2</sup>:</b>		
N/A	-	-
	<u>-</u>	
<b>Total expenses</b>		<u><b>230.31</b></u>

The above expenses plus VAT have been settled by Clarity Technology Holdings Limited.

#### Members' rights re liquidators' remuneration and expenses:

Members with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Members 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 permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

This concludes our account.

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

<sup>2</sup> Category 2 expenses represent directly referable costs where payment is not to an independent third party.

**ANGEL SUBSIDIARY TWO 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>	ANGEL SUBSIDIARY TWO LIMITED
<b>Company number:</b>	03989591
<b>Registered office:</b>	c/o Dickson Minto W.S Level 13, Broadgate Tower, 20 Primrose Street, London, EC2A 2EW
<b>Liquidators' details:</b>	
<b>Liquidators' names:</b>	Laura May Waters and Robert Nicholas Lewis
<b>Liquidators' address:</b>	PricewaterhouseCoopers, 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>
<b>Date of appointment:</b>	5 September 2018
<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.*

**ANGEL SUBSIDIARY TWO 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 5 SEPTEMBER 2018 TO 19 APRIL 2019**

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