

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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A25

25/05/2019

#284

COMPANIES HOUSE

1 Company details

Company number 04031841

Company name in full VERITY GB 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 SE1 2RT

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.

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 

X

Signature date

3^d 10th 2015

VERITY GB 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 28 June 2016 when Tim Walsh and Karen Dukes were appointed joint liquidators (the liquidators). They were subsequently replaced by Laura Waters and Toby Underwood on 3 July 2017.

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 28 June 2016 to 30 April 2019 and also serves as a progress report from 29 June 2018 to 30 April 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:

	<u>£</u>
Total	<u>Nil</u>

During the liquidation, the Company was part of a group acquired by Micro Focus International with the inter group debtor remaining in place.

No additional assets have been identified and there are no further 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 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.

VERITY GB LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

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

Distributions to shareholders:

During the liquidation we made a nominal distribution of £1. The distribution consisted of any other assets held by the company. The value attributed to the in specie distribution was based on the nominal value of £1 given by the joint liquidators.

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 been settled by another group company.

Remuneration charged:

The liquidation is part of a wider entity rationalisation assignment involving the liquidation of 4 other UK entities. Our time costs for the post liquidation period for this entity and the connected entities were £80,787.

A final fee of £3,600 in relation to this entity only has been agreed and will be invoiced in due course.

Liquidators' expenses:

During the liquidation period we have incurred expenses of £1,035 plus VAT. These costs, which have been re-charged, consist of:

	£
Category 1 expenses [see Note 1 below]:	
Statutory advertising	632
Statutory bonding	378
Legal expenses	25
Total expenses	<u>1,035</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.

VERITY GB 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

Company details:	
Company name:	VERITY GB LIMITED
Former names:	N/A
Trading name(s)	N/A
Company number:	04031841
Registered office:	Cambridge Business Park, Cowley Road, Cambridgeshire, CB4 0WZ
Liquidators' details:	
Liquidators' names:	Laura Waters and Toby Underwood (the liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers 7 More London Riverside London SE1 2RT
Date of appointment:	28 June 2016
Nature of appointment:	Members' Voluntary Liquidation

*Laura Waters and Toby Underwood have been appointed as joint liquidators of Voltage Security Limited. Both are licensed in the United Kingdom to act as an Insolvency Practitioner 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 are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.

VERITY GB 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 28 JUNE 2016 TO 30 APRIL 2019**

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