In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

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

1 Company details

Company number	0 4 0 9 1 6 6 1
Company name in full	Morgan Stanley Silvermere Limited

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

2 Liquidator's name

Full forename(s)	Karen
Surname	Spears

3 Liquidator's address

Building name/number	25 Farringdon Street
Street	
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	

4 Liquidator's name ❶

Full forename(s)	Matthew
Surname	Haw

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

5 Liquidator's address ❷

Building name/number	25 Farringdon Street
Street	
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	

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

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	d0 d9 m0 m8 y2 y0 y2 y2

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	Karen Spears
Company name	RSM UK Restructuring Advisory LLP
Address	25 Farringdon Street
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	
DX	
Telephone	0203 201 8000

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

In the matter of

Morgan Stanley Silvermere Limited In **Members' Voluntary** Liquidation
('the company')

Joint Liquidators' final **account**

3 August 2022

Karen Spears and Matthew Haw
Joint Liquidators

RSM UK Restructuring Advisory LLP
25 Farringdon Street
London
EC4A 4AB
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com

Sections

Appendices

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of Morgan Stanley Silvermere Limited following our appointment as Joint Liquidators on 30 December 2020. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Realisation of assets

1.1 Investments

The declaration of solvency detailed an investment of €2 in its subsidiary, which is also in Members' Voluntary Liquidation. As the subsidiary is in Liquidation this investment will not be realised.

1.2 Intercompany balances

The declaration of solvency detailed an intercompany balance of €1 which has been distributed in specie to the shareholder.

In addition, the Company received a distribution in specie of an intercompany receivable from its subsidiary of €2. This amount has been used to settle the liability of €2 which was detailed on the declaration of solvency.

2 Payments to creditors

Notice for creditors to prove in the liquidation was advertised in the London Gazette on 8 January 2021 and no claims were received.

2.2 Case specific matters

We have received confirmation from HMRC that they have no objections to the closure of the Liquidation and that there are no outstanding matters.

3 Distributions to shareholders

The following 'in specie' distribution was made to shareholders:

Date	Asset	Value	€ per share	Basis of Valuation
13/7/22	Intercompany balance	€1	1	As per company financial statements and declaration of solvency

4 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached. Transactions are shown net of VAT, with any amount paid to, or received from, HM Revenue and Customs shown separately.

5 Joint Liquidators' **remuneration and disbursements**

A Guide to Liquidators Fees, which provides information for members in relation to the remuneration of a Liquidator can be requested from my office by telephone, email or in writing.

5.1 Authority for remuneration and disbursements

The Joint Liquidators' remuneration and expenses were approved by the shareholders on a time cost basis on 30 December 2020 and are being paid by a third party therefore, no details of remuneration are thus shown in the receipts and payment account.

6 End of the Liquidation

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up is attached.

Should you have any further queries please do not hesitate to contact me.

Karen Spears
Restructuring Advisory Director
RSM UK Restructuring Advisory LLP
Joint Liquidator

Karen Spears and Matthew Haw are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales
Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Summary of receipts and payments

Declaration of Solvency €		From 30/12/2021 To 3/8/2022 €	From 30/12/2020 To 3/8/2022 €
	ASSET REALISATIONS		
1	Intercompany balance	3	3
2	Investments	0	0
		3	3
	LIABILITIES		
(2)	Intercompany creditor	(2)	(2)
	DISTRIBUTIONS – In Specie	(1)	(1)
1		NIL	NIL
			NIL

Appendix B

Statement of expenses incurred in the period from 30 December 2021 to 3 August 2022

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period Paid £	 Unpaid £
Appointee disbursements:		
None	Nil	Nil
Total	Nil	Nil

Appendix C

Morgan Stanley Silvermere Limited In **Members' Voluntary** Liquidation

Company No: 04091661

Karen Spears And Matthew Haw appointed as Joint Liquidators to the above company on 30 December 2020

Notice delivered to the members on: 9 August 2022

Notice of the Joint Liquidators' **final account that the company's affairs are fully wound up**

Rule 5.10 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the members of the above named company of the following matters:

(a) The company's affairs are fully wound up.

(a) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account

(b) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.

(c) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address & contact details of Joint Liquidator

Primary Office Holder
Karen Spears
RSM UK Restructuring Advisory LLP
25 Farringdon Street, London, EC4A 4AB
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com
IP Number: 8854

Joint Office Holder:
Matthew Haw
RSM UK Restructuring Advisory LLP
25 Farringdon Street, London, EC4A 4AB
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com
IP Number: 9627

Dated: 3 August 2022

Karen Spears
Restructuring Advisory Director
RSM UK Restructuring Advisory LLP
Joint Liquidator