

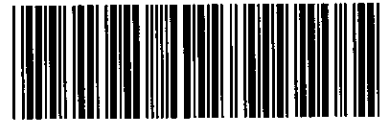
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



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17/04/2019

#70

COMPANIES HOUSE

### 1 Company details

Company number 0 4 1 9 6 3 2 5

Company name in full Talos Securities Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) John David Thomas

Surname Milsom

### 3 Liquidator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

### 4 Liquidator's name ①

Full forename(s) Mark Jeremy

Surname Orton

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ13

Notice of final account prior to dissolution in MVL

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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

d

1

d

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m

0

m

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y

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y

0

y

1

y

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	Rebecca Lewin
Company name	KPMG LLP
Address	15 Canada Square
	Canary Wharf
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	
DX	
Telephone	Tel +44 (0) 20 7311 1000



### 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)

**Talos Securities Limited - in Members' Voluntary Liquidation (the 'Company')**

**Joint Liquidators' final account of the liquidation for the period from 15 December 2017 to 11 April 2019**

Name	Talos Securities Limited
Trading name / Former names	Tradegate Limited (until 16/09/2002) Precis (2013) Limited (until 24/10/2001)
Company number	04196325
Previous registered office	Boatman's House, 2 Selsdon Way, London E14 9LA
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Mark Orton
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	15 December 2017
Appointed by	Members

## Receipts and payments

Declaration of solvency	Receipts and Payments			
£	ASSET REALISATIONS		£	£
795,398	Inter-company debt	NIL		
	LIABILITIES			
795,397	Contingent liabilities	NIL		
	DISTRIBUTIONS			
	Ordinary shareholders	NIL		
				NIL
<u>1</u>				<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £795,398 due from Boursorama. The debt has been distributed by assignment to Talos Holdings Limited, the Company's immediate parent (see "Distributions" below). The contingent liabilities related to provisions for tax and legal fees.

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 21 December 2017. As a result of this notice a claim was received from a former customer of the Company who objected to the transfer of the Company's business to Equiniti, stating that they were no longer able to gain access to their account.

Following further investigation by the Joint Liquidators' the customer was unable to provide evidence to substantiate the claim and therefore the claim was rejected in full. No appeal was lodged against the Joint Liquidators' decision.

## Tax

All pre-liquidation corporation tax matters were handled by Societe Generale's tax team who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

## **Distributions**

On 22 March 2019 the Joint Liquidators declared a first and final distribution of the assets of the Company to Talos Holdings Limited, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £795,398 per £1 ordinary share and was effected by assignment of the debt of £795,398 due to the Company by Boursorama.

## **Joint Liquidators' remuneration and expenses**

A written resolution was passed on 17 December 2017 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the Joint Liquidators' remuneration and expenses have been paid by another group company.



Signed

John Milsom  
Joint Liquidator

John David Thomas Milsom and Mark Jeremy Orton are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales

We are bound by the Insolvency Code of Ethics

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – [home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html](http://home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html).