

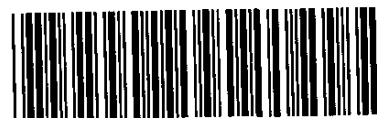
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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A09

02/01/2020

#172

COMPANIES HOUSE

1 Company details

Company number 0 4 8 3 3 7 8 7

Company name in full SIGMA ENTITY ONE LIMITED

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

2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

3 Liquidator's address

Building name/number PRICEWATERHOUSECOPPERS LLP

Street CENTRAL SQUARE

29 WELLINGTON STREET

Post town LEEDS

County/Region

Postcode L S 1 4 D L

Country

4 Liquidator's name ②

Full forename(s) TOBY SCOTT

Surname UNDERWOOD

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

5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOOPERS LLP

Street CENTRAL SQUARE

29 WELLINGTON STREET

Post town LEEDS

County/Region

Postcode L S 1 4 D L

Country

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

LIQ13

Notice of final account prior to dissolution in MVL

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 ☒  ☒	
Signature date	d 3 d 1 m 1 m 2 y 2 y 0 y 1 y 9	

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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	ANNE MCCARTNEY									
Company name	PRICEWATERHOUSECOPPERS									
LLP										
Address	CENTRAL SQUARE									
	29 WELLINGTON STREET									
Post town	LEEDS									
County/Region										
Postcode		L	S	1		4	D	L		
Country	UNITED KINGDOM									
DX										
Telephone	07802 659389									



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

SIGMA ENTITY ONE 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 August 2019 when Emma Cray and Toby Scott Underwood 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 August 2019 to 31 December 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 no assets to distribute. No additional assets have been identified and no assets remain to be realised.

Settlement of liabilities:

The directors’ Declaration of Solvency and the Company’s records showed that the Company had no liabilities.

After our appointment, we published a notice in the London Gazette inviting any creditors to send in their claims. No claims have been received during the course of the liquidation and there are no claims to be agreed or settled.

HM Revenue & Customs “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. HMRC have confirmed that the Company has no outstanding liabilities and that they agree to the liquidation being closed.

Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company consisted of:

- 1 Ordinary A £0.01 share
- 1 Ordinary B £0.01 share

No assets became available to provide a distribution to the shareholder.

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.

SIGMA ENTITY ONE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)
FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Liquidators' remuneration

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 Sigma Aldrich U.K Limited has met our fees and expenses for the Company and ten connected companies.

Invoices during the liquidation period of £23,530 plus VAT have been issued for this assignment and ten connected companies. It is our normal practice to obtain the prior approval of Sigma Aldrich U.K. Limited before fees are invoiced and final fees to closure of £3,000 plus VAT will be invoiced.

Liquidators' expenses

During the liquidation, we have incurred expenses of £952 plus VAT. These costs, which will or have been re-charged, consist of:

	£	£
Category 1 expenses [see Note 1 below]:		
Statutory advertising	924	
Statutory bonding	20	
Postage	8	
		952
Total expenses		952

Notes:

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

This concludes our account.

SIGMA ENTITY ONE 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:	Sigma Entity One Limited
Company number:	04833787
Registered office:	The Old Brickyard, New Road, Gillingham, Dorset, SP8 4XT
Liquidators’ details:	
Liquidators’ names:	Emma Cray and Toby Scott Underwood
Liquidators’ address:	PricewaterhouseCoopers LLP, Central Square 29 Wellington Street, Leeds, West Yorkshire, LS1 4DL
Liquidators’ Email:	Emma.cray@pwc.com
Date of appointment:	5 August 2019
Nature of appointment:	Members’ Voluntary Liquidation

Emma Cray and Toby Scott Underwood 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 website or by contacting the joint liquidators.

SIGMA ENTITY ONE 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 AUGUST 2019 TO 31 DECEMBER 2019**

	£
RECEIPTS	
Inter-group debtor	<u>NIL</u>
	NIL
PAYMENTS	
Distribution (in specie) to sole member	<u>NIL</u>
	NIL
BALANCE OF FUNDS HELD	<u>NIL</u>