

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A27 *A88XM21D* 03/07/2019 #371
COMPANIES HOUSE

1 Company details

Company number 0 5 1 8 3 0 9 3

Company name in full Merck Performance Materials Services UK 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 Central Square

Street 29 Wellington Street

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 4 D L

Country

4 Liquidator's name

Full forename(s) Toby

Surname Underwood

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

5 Liquidator's address

Building name/number Central Square

Street 29 Wellington Street

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 4 D L

Country

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

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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	d	m	m	y	y	y
2	8	0	6	2	0	1

9

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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 PwC LLP

Address Central Square

29 Wellington Street

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 4 D L

Country

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

MERCK PERFORMANCE MATERIALS SERVICES UK 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 14 September 2018 when Emma Cray and Toby 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 period 14 September 2018 to 28 June 2019 and also serves as a progress report from 14 September 2018 to 28 June 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:

There were no assets identified on the directors' Declaration of Solvency.

Realisations from the Company's assets are as detailed in the above summary and totalled nil.

No additional assets have been identified and there are no 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.

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. HMRC have confirmed that the Company has no outstanding liabilities.

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

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Distributions to shareholders:

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

- 1 £1 Ordinary share
- 20,000,000 \$1 Ordinary shares

No assets became available to provide a distribution to shareholders.

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, Sigma Aldrich Company Limited has met our fees and expenses for the this and one connected Company.

Remuneration charged:

Our costs for the period covering the formal liquidation to date are £7,434.

The above time costs for the liquidation period are calculated to 15 June 2019, being the latest practicable date. This represents 34.10 hours at an average rate of £218.

No invoices have been issued in respect of the time costs covering the formal liquidation period. It is our normal practice to obtain the prior approval of Sigma Aldrich UK Limited before fees are invoiced. Our final invoice to conclude this liquidation is £8,434 (excluding VAT and disbursements) broken down as follows:

	£
Unbilled time to 15 June 2019	7,434
Time costs to close	<u>1,000</u>
Final invoice	<u>8,434</u>

Liquidators' expenses:

During the liquidation we have incurred expenses of £657 plus VAT. These costs, which will be or have been re-charged, consist of:

	£	£
Category 1 expenses [see Note 1 below]:		
Statutory advertising	450	
Statutory bonding	20	
Land registry and company searches	<u>187</u>	
		657
Total expenses		<u><u>657</u></u>

Notes:

MERCK PERFORMANCE MATERIALS SERVICES UK LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)

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

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.

MERCK PERFORMANCE MATERIALS SERVICES UK 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:	Merck Performance Materials Services UK Limited
Former names:	AZ Electronic Materials Services Limited Flaghaven Limited
Trading name(s)	
Company number:	05183093
Registered office:	Bedfont Cross, Stanwell Road, Feltham, Middlesex, England, TW14 8NX
Liquidators' details:	
Liquidators' names:	Emma Cray and Toby Underwood (the liquidators)
Liquidators' address:	PricewaterhouseCoopers LLP, Central Square, 29 Wellington Street, Leeds LS1 4DL
Date of appointment:	14 September 2018
Nature of appointment:	Members' Voluntary Liquidation

Emma Cray and Toby 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.

MERCK PERFORMANCE MATERIALS SERVICES UK 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 14 SEPTEMBER 2018 TO 28 June 2019**

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