

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 06770996

Company name in full MOFIII Portfolio 1 Nominee Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ben

Surname Woodthorpe

3 Liquidator's address

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode WC2N 6JU

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Jagger

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode WC2N 6JU

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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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

[Handwritten Signature]

X

Signature date

^d

2

^d

5

^m

1

^m

0

^y

2

^y

0

^y

2

^y

1

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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 **Ruba Islam**

Company name **ReSolve Advisory Limited**

Address **22 York Buildings**

Post town **London**

County/Region

Postcode **W C 2 N 6 J U**

Country

DX

Telephone **020 7702 9775**



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

MOFIII Portfolio 1 Nominee Limited
In Member's Voluntary Liquidation

Joint Liquidators' Final Account to the Member
For the period 28 March 2021 to 12 October 2021

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APPENDICES

- I. Details of Joint Liquidators' appointment
- II. Receipts and payments account
- III. Notice to Accompany Final Account

1. INTRODUCTION

I refer to the appointment of Ben Woodthorpe and I as Joint Liquidators of MOFIII Portfolio Nominee Limited (the Company) on 28 March 2019.

This is my final account to the member as all matters have now been concluded and the Liquidation can now be finalised. This report covers the period 28 March 2021 to 12 October 2021 (the Reporting Period) but also includes matters dealt throughout the course of the Liquidation.

The Company's statutory information is detailed at Appendix I.

2. LIQUIDATORS' ACTIONS SINCE APPOINTMENT

The following actions have been undertaken since my appointment and up to the previous reporting period:

- Upon appointment I arranged for the formal notices to be issued to the relevant parties;
- Drafted and issued the Liquidators' first progress report to the member dated 27 May 2020; and
- Liaised with HM Revenue & Customs (HMRC) for pre-appointment taxation clearances.

The following actions have been undertaken in the Reporting Period:

- Declared a first and final distribution of capital on 13 May 2021 totalling £1 to the member, in specie of the Intercompany debtor balance;
- Drafted and issued the Liquidators' second progress report to the member dated 14 May 2021;
- Addressed the general administrative and statutory duties of the Liquidation;
- Settled professional costs;
- Prepared my draft and this final account; and
- Taken steps to finalise the Liquidation.

The matters undertaken during the course of the solvent liquidation process have been statutory in nature and whilst there is no direct benefit to the member, the work has been completed under a fixed fee agreement.

3. RECEIPTS AND PAYMENTS

Attached at Appendix II is the receipts and payments account for the period 28 March 2021 to 12 October 2021.

As there is no cash at bank in the Liquidation, no Liquidation bank account has been opened.

4. ASSETS

As previously reported the only asset indicated on the Declaration of Solvency (DOS) is a debtor of £1 due from an associated entity. The debtor sum was distributed in-specie to the member on 13 May 2021 (further details in Section Six below).

No other assets have been identified during the Liquidation to date and no further asset realisations are expected.

5. LIABILITIES

No liabilities were shown on the DOS and no liabilities have been identified during the course of the Liquidation. HMRC has issued a nil claim allowing me to finalise the Liquidation.

6. DISTRIBUTION TO THE MEMBER

On 13 May 2021, a first and final distribution of capital totalling £1 was declared to the member in specie of the Intercompany debtor balance, at a rate of £1 per ordinary share.

There will be no further distributions to the member.

7. LIQUIDATORS' REMUNERATION AND EXPENSES

Written resolutions of the member dated 28 March 2020 resolved that the Joint Liquidators' remuneration should be fixed at £3,000 plus disbursements and VAT for assisting with the preparation of the Declaration of Solvency and the winding up of the Company. The fee together with the disbursements below have now been paid by Mansford LLP.

The following table summarises the disbursements, now renamed 'Expenses' in the new guidance:

	Incurred £	Paid £	Outstanding £
Bonding (Insurance)	20.00	20.00	-
Statutory Advertising	126.75	126.75	-
IT Support	110.00	110.00	-
Total	256.75	256.75	-

No expenses have been incurred in the Reporting Period and no further expenses will be incurred.

A Creditors' Guide to Liquidator's Fees can be made available free of charge on request, or copies are also available at <http://www.resolvegroupuk.com/resources/>. Please note there are different versions of the guides, and in this case you should refer to the latest version.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at www.creditorsinsolvencyguide.co.uk.

8. FURTHER INFORMATION

At ReSolve we always strive to provide a professional and efficient service however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our complaints officer at complaints@resolvegroupuk.com. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

If you still feel that you have not received a satisfactory response then you may be able to make a complaint to the Complaints Gateway operated by the Insolvency Service. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, or you may email ip.complaints@insolvency.gsi.gov.uk, or you may phone 0300 6780015. The Complaints Gateway will in turn determine if such complaint should be addressed by Mr Woodthorpe's and Mr Jagger's regulatory body. Details of the relevant call charges and opening hours can be found here: <http://www.resolvegroupuk.com/policies2/>.

Should you have any further queries in respect of this Liquidation, please do not hesitate to contact Ruba Islam of this office.

Yours faithfully



Simon Jagger
Joint Liquidator

For enquiries regarding this correspondence please contact:

Contact name: Ruba Islam
Phone number: 020 3326 6478
Email: rua.islam@resolvegroupuk.com

Cameron Gunn, Mark Supperstone, Chris Farrington, Simon Jagger, Lee Manning, Myles Jacobson and Ben Woodthorpe are licensed to act as Insolvency Practitioners in the United Kingdom by the Institute of Chartered Accountants in England and Wales
Please refer to the firm's privacy notice setting out your rights and explaining how your data will be used. The notice can be found on our website here www.resolvegroupuk.com/policies2/.

APPENDIX I

Details of Liquidators' Appointment

Company name:	MOFIII Portfolio 1 Nominee Limited
Registered number:	06770996
Date of incorporation:	11 December 2008
Nature of Business:	Other letting and operating of own or leased real estate
Registered office:	c/o ReSolve Advisory Limited 22 York Buildings London WC2N 6JU
Date of appointment:	28 March 2019
Appointed by:	The member
Liquidator:	Ben Woodthorpe and Simon Jagger ReSolve Advisory Limited 22 York Buildings London WC2N 6JU

APPENDIX II

SUMMARY OF JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS
FROM 28 MARCH 2019 TO 12 OCTOBER 2021

	Note	Declaration of Solvency	Period 28-Mar-21 to 12-Oct-21	Total Receipts/ Payments To Date
RECEIPTS		£		£
Other Debtors	1	<u>1.00</u>	<u>-</u>	<u>-</u>
		<u>1.00</u>	<u>-</u>	<u>-</u>
PAYMENTS				
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
Receipts less payments		<u>1.00</u>		<u>-</u>
REPRESENTED BY				
Bank account (current, non-interest bearing)				<u>-</u>
Total				<u>-</u>
<p>1 The value assigned to other debtors is from the balance sheet provided as at 27 March 2019. The debtor balance was in specie distributed to the member on 13 May 2021 at a rate of £1 per ordinary share.</p>				

Ben Woodthorpe
Joint Liquidator

Notice to Accompany Final Account

MOFIII Portfolio 1 Nominee Limited - In Member's Voluntary Liquidation

Company number: 06770996

NOTICE IS GIVEN to the member of MOFIII Portfolio 1 Nominee Limited (the Company) by Ben Woodthorpe and Simon Jagger of ReSolve Advisory Limited, 22 York Buildings, John Adam Street, London, WC2N 6JU, under Rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. The Company's affairs have been fully wound up
2. The Joint Liquidators' having delivered a copy of the final account to the member must, within 14 days of the date on which the final account is made up, deliver a copy of the account the Registrar of Companies.
3. The Joint Liquidators' will vacate office under Section 171(6) of The Insolvency Act 1986 and be released under Section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Should the member require further information regarding the above, please contact Ruba Islam of this office on 020 7702 9775.

Signed:



Simon Jagger
Joint Liquidator

Dated: 25 October 2021