

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A744DVZ7

A26

18/04/2018

#197

COMPANIES HOUSE

please

house

1 Company details

Company number 0 7 4 6 9 2 3 7

Company name in full Entertainment Insurance Partners Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Laura May

Surname Waters

3 Liquidator's address

Building name/number PricewaterhouseCoopers

Street 7 More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country

4 Liquidator's name ①

Full forename(s) Rob

Surname Lewis

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number PricewaterhouseCoopers

Street 7 More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

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 1 ^d 7 ^m 0 ^m 4 ^y 2 ^y 0 ^y 1 ^y 5

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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

Amy Goodman

Company name

PricewaterhouseCoopers

Address

Central Square

29 Wellington Street

Post town

Leeds

County/Region

Postcode

L S 1 4 D L

Country

DX

Telephone

07730599455

**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

ENTERTAINMENT INSURANCE PARTNERS 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 17 August 2017 when Laura Waters and Rob Lewis 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 17 August 2017 to 16 April 2018 and also serves as a progress report from 17 August 2017 to 16 April 2018.

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's assets were:

	£
Investment in subsidiaries	1
Total	<u>1</u>

After our appointment, the Company's investment in subsidiary was taken under control until distribution.

Realisations from the Company's assets are as detailed in the above summary and totalled £1.

No additional assets have been identified. 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's liabilities were:

	£
Inter-company creditors	0.99
Total	<u>0.99</u>

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims.

All claims have been agreed and settled at the amounts shown in the directors' Declaration of Solvency.

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.

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

Distributions to shareholders:

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

- 1 Ordinary £0.01 share

During the liquidation, the following distribution has been made to shareholders:

1. On 6 February 2018 we made a distribution in specie of £0.01 (representing £0.01 per share) to the Ordinary shareholders.

The distribution in specie consisted of the £1 realisation of investment in subsidiary as inter-company debtor, which was set-off against the £0.99 inter-company creditor owed to the same group company under the Right of Set-off in line with the Insolvency Rules, together with any other assets. The value attributed to the in specie distribution was based on the value at which the asset was held in the Company's books.

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, Integro Insurance Brokers Holdings Ltd has met our fees and expenses for the Company and 18 connected companies. Of the 19 companies in liquidation, 16 liquidations are capable of closure; Arthur Doodson (Brokers) Limited, Doodson Broking Group Limited, and Richard Thacker & Company Limited will remain open until their liquidations are capable of closure in due course.

Remuneration charged:

Our fees for undertaking this assignment consist of time costs incurred during the period covering the formal liquidation. Our fees in connection with the liquidation of the Company were £2,000 and these have been invoiced in full. This represents 5.25 hours at an average hourly rate of £381.

Liquidators' expenses:

During the liquidation of the Company and 18 connected companies, we have incurred expenses of £1,371.53 plus VAT. These costs, which have been re-charged, consist of:

	£	£
Category 1 expenses [see Note 1 below]:		
Statutory advertising	1,314.00	
Statutory bonding	40.00	
Travel	<u>17.53</u>	
		1,371.53
Category 2 expenses [see Note 2 below]:		
None	<u>0.00</u>	
		<u>0.00</u>
		<u>1,371.53</u>

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Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

This concludes our account.

ENTERTAINMENT INSURANCE PARTNERS 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:	Entertainment Insurance Partners Limited
Former names:	ENTERTAINMENT INSURE PARTNERS LIMITED
Trading name(s)	N/A
Company number:	07469237
Registered office:	71 Fenchurch Street, London, United Kingdom, EC3M 4BS
Liquidators' details:	
Liquidators' names:	Laura Waters and Rob Lewis (the liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers, 7 More London Riverside, London, SE1 2RT
Date of appointment:	17 August 2017
Nature of appointment:	Members' Voluntary Liquidation

Laura Waters and Rob Lewis 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 are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.

**ENTERTAINMENT INSURANCE PARTNERS 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 17 AUGUST 2017 TO 16 APRIL 2018**

	£
RECEIPTS	
Investment in subsidiary	1.00
	<u>1.00</u>
	£
PAYMENTS	
<i>In-specie distribution to members</i>	(0.01)
Intra-group creditors	(0.99)
	<u>(1.00)</u>
BALANCE OF FUNDS HELD	<u>NIL</u>