In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

LIQ13 Notice of final account prior to dissolution in MVL



For further information, please refer to our guidance at www.gov.uk/companieshouse

| 1 | Company details | | |
|----------------------|----------------------------------|---|--|
| Company number | 0 8 5 1 4 8 7 2 | → Filling in this form | |
| Company name in full | VUE INTERNATIONAL BIDCO LIMITED | Please complete in typescript or in bold black capitals. | |
| | | | |
| 2 | Liquidator's name | <u>`</u> | |
| Full forename(s) | Stephen Roland | | |
| Surname | Browne | | |
| 3 | Liquidator's address | | |
| Building name/number | Teneo Financial Advisory Limited | | |
| Street | The Colmore Building | | |
| | 20 Colmore Circus Queensway | | |
| Post town | | | |
| County/Region | Birmingham | | |
| Postcode | B 4 6 A T | | |
| Country | United Kingdom | | |
| 4 | Liquidator's name o | | |
| Full forename(s) | lan Harvey | • Other liquidator Use this section to tell us about | |
| Surname | Dean | another liquidator. | |
| 5 | Liquidator's address 🛭 | | |
| Building name/number | Teneo Financial Advisory Limited | Other liquidator Use this section to tell us about | |
| Street | The Colmore Building | another liquidator. | |
| | 20 Colmore Circus Queensway | | |
| Post town | | | |
| County/Region | Birmingham | | |
| Postcode | B 4 6 A T | | |
| Country | United Kingdom | | |

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 X | × |
| Signature date | $\begin{bmatrix} 1 & 1 & 1 \end{bmatrix} \begin{bmatrix} 1 & 1 & 1 & 1 \end{bmatrix} \begin{bmatrix} 1 & 1 & 1 & 1 & 1 \end{bmatrix} \begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$ | |

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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.

Company name Teneo Financial Advisory Limited

Address The Colmore Building

20 Colmore Circus Queensway

Post town Birmingham

County/Region

Postcode B 4 6 A T

Country United Kngdom

DX

Telephone +44 (0) 20 8052 2418

✓ 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.

7 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

VUE INTERNATIONAL MIDCO LIMITED (Company Number: 08514934) VUE INTERNATIONAL BIDCO LIMITED (Company Number: 08514872) (BOTH IN MEMBERS' VOLUNTARY LIQUIDATION) ("the Companies")

c/o Teneo Financial Advisory Limited The Colmore Building 20 Colmore Circus Queensway Birmingham B4 6AT

FINAL ACCOUNTS PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") **AND** SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

13 February 2024

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of the Companies further to resolutions of the members of each company dated 29 August 2023. All licensed Insolvency Practitioners of Teneo Financial Advisory Limited ("Teneo") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the members for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

kir.

S. R. Browne and I. H. Dean Teneo Financial Advisory Limited The Colmore Building 20 Colmore Circus Queensway Birmingham B4 6AT

Tel: +44 (0) 20 8052 2418

1. SUMMARY OF EVENTS

| Key Messages | Commentary |
|------------------------------|---|
| Conduct of the liquidations | The matters completed during the liquidations include mandatory liquidation tasks such as statutory advertising, filings at Companies House, notifications of the liquidations and obtaining clearances/searches from HM Land Registry and the Pension Tracing Service. |
| | The Liquidators also liaised with the Companies, their tax advisors and HM Revenue & Customs with regard to the submission of outstanding tax returns and the finalisation of all tax matters. |
| | PAYE, NIC, VAT and Corporation tax clearances for all of the Companies were obtained on 6 December 2023. |
| | There have been no receipts or payments in either of the Companies. All costs, including our remuneration, were and will be met by Vue Entertainment International Limited, a related company. |
| | No creditors' claims were notified to the Liquidators in respect of any of the Companies. |
| Costs of the liquidations | Please note all fees, costs and expenses, unless otherwise stated, are reported net of VAT. |
| | Please see sections 2.2 to 2.4 for further details. |
| Distributions to the members | No distributions were made to the members as there were no assets available for distribution. |

2. **LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**S AND COSTS

All costs have been met by Vue Entertainment International Limited, a related company.

2.1 Receipts and Payments

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There have been no transactions during the liquidations, as evidenced below.

Vue International Bidco Limited

Joint Liquidators' final receipts and payments account for the period from 29 August 2023 to 13 February 2024

| £ | Declaration of Solvency values | 29 August 2023 to 13 February 2024 |
|----------------|--------------------------------------|--|
| Receipts | | |
| Total receipts | Nil | Nil |
| Payments | | |
| Total payments | Nil | Nil |
| Balance | Nil | Nil |

Vue International Midco Limited

Joint Liquidators' final receipts and payments account for the period from 29 August 2023 to **13 February** 2024

| £ | Declaration of Solvency values | 29 August 2023 to 13 February 2024 |
|----------------|--------------------------------------|--|
| Receipts | | |
| Total receipts | Nil | Nil |
| Payments | | |
| Total payments | Nil | Nil |
| Balance | Nil | Nil |

2.2 Liquidators' Remuneration

The basis of our remuneration was fixed on a time costs basis by the members on 29 August 2023 however, as there were no funds in the estates, our fees were met by Vue Entertainment International Limited, a related company.

2.3 **Liquidators'** Expenses (including disbursements)

Expenses are divided into those that do not need advance approval before they are charged (category 1 expenses) and those that do (category 2 expenses).

Category 1 expenses: These are payments made by us direct to third parties and for which no approval is required.

Category 2 expenses: Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

Expenses (including disbursements) incurred in the report period

Category 1 Expenses

No Category 1 expenses were incurred in the report period.

Category 2 Expenses

No Category 2 expenses were incurred in the report period.

Summary of Expenses (including disbursements) incurred during the period of the liquidations

Details of all expenses (including disbursements) incurred during the period of the liquidation are given above, and from which it can be seen that we have not yet recovered our expenses in full. All expenses will be met by Vue Entertainment International Limited.

| £ (net) | Total cost for the period of the appointment | Unpaid |
|-----------------------|--|--------|
| Statutory Advertising | 436 | 436 |
| Liquidator bonding | 13 | 13 |
| HM Land Registry | 88 | 88 |
| Total expenses | 537 | 537 |

3. INFORMATION FOR THE MEMBERS

3.1 Members' right to request further information

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

3.2 Members' right to challenge Remuneration and/or Expenses

Members of the Company 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, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

"A Members' Guide to Liquidators' Remuneration" is available on request using the contact details provided on page 1 which will be provided to you at no cost.

This document is confidential and prepared solely for your information. Therefore you should not, without our prior written consent, refer to or use our name or this document for any other purpose, disclose them or refer to them in any prospectus or other document, or make them available or communicate them to any other party. No other party is entitled to rely on our document for any purpose whatsoever and thus we accept no liability to any other party who is shown or gains access to this document.

Teneo Financial Advisory Limited is registered in England & Wales with registered number 13192958 and its registered office at The Carter Building, 11 Pilgrim Street, London, EC4V 6RN, United Kingdom.