In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03

Notice of progress report in voluntary winding up

Companies House

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

1 Company details

Company number	O C 4 1 3 3 7 9
Company name in full	WAHA CAPITAL INTERNATIONAL LLP

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

2 Liquidator's name

Full forename(s)	STEVEN
Surname	SHERRY

3 Liquidator's address

Building name/number	PwC
Street	7 MORE LONDON RIVERSIDE
Post town	LONDON
County/Region	
Postcode	S E 1 2 R T
Country	UK

4 Liquidator's name ❶

Full forename(s)	LAURA
Surname	WATERS

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

5 Liquidator's address ❷

Building name/number	PwC
Street	7 MORE LONDON RIVERSIDE
Post town	LONDON
County/Region	
Postcode	S E 1 2 R T
Country	UK

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

LIQ03
Notice of progress report in voluntary winding up

6 Period of progress report

From date	d1 d4 m0 m6 y2 y0 y2 y1
To date	d1 d3 m0 m6 y2 y0 y2 y2

7 Progress report

☑ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X X
Signature date	d1 d1 m0 m8 y2 y0 y2 y2

LIQ03
Notice of progress report in voluntary winding up

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	ZAHRA ABDUL-HUSSAIN
Company name	PwC
Address	ONE CHAMBERLAIN SQUARE
Post town	BIRMINGHAM
County/Region	
Postcode	B 3 3 A X
Country	UK
DX	
Telephone	07483 416947

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

WAHA CAPITAL INTERNATIONAL LLP – IN MEMBERS' VOLUNTARY LIQUIDATION

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 14 JUNE 2021 TO 13 JUNE 2022

ISSUED ON: 11 AUGUST 2022

INTRODUCTION

Waha Capital International LLP (Entity) entered members' voluntary liquidation on 14 June 2020. Steven Sherry and Laura May Waters were appointed joint liquidators of the Entity (Liquidators).

This report covers the conduct and progress of the liquidation in the period from 14 June 2021 to 13 June 2022 (Period). This report should be read in conjunction with the Liquidators' previous progress report covering the period from 14 June 2020 to 13 June 2021.

A summary of receipts and payments for this Period is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

The Liquidators have identified a refund due from Westminster City Council (WCC) in respect of small overpayments on historic rates to a leased property in Westminster City. As the Entity holds no bank accounts, this refund is expected to be received by the Corporate Partner, Waha Capital PJSC and will reflect an intercompany debtor balance in the Entity.

The Liquidators are not aware of any other assets that remain to be realised.

Settlement of liabilities:

As previously reported, the Director's Declaration of Solvency showed that the Entity had no liabilities.

The Liquidators have not received any claims in the Period.

HM Revenue & Customs ("HMRC"):

The Enforcement Insolvency Services have confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

Distributions to Members:

No distributions were made during the Period. A final distribution in relation to the intercompany debtor to Waha Capital PJSC will need to be made.

LIQUIDATORS' FEES AND EXPENSES

Basis of remuneration

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a determination dated 14 June 2020.

WAHA CAPITAL INTERNATIONAL LLP – IN MEMBERS' VOLUNTARY LIQUIDATION

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 14 JUNE 2021 TO 13 JUNE 2022

ISSUED ON: 11 AUGUST 2022

Liquidators' remuneration and expenses

Fees and expenses of the liquidation have been paid to PricewaterhouseCoopers LLP by another group company under a separate contractual arrangement. There is no recourse to the liquidation estate.

The Liquidators have separately provided the sole Member with the information required in accordance with Statement of Insolvency Practice 7.

Members' rights regarding the Liquidators' remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (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.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (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.

APPENDIX A

ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD FROM 14 JUNE 2021 TO 13 JUNE 2022

	From 14 June 2020 To 13 June 2021	From 14 June 2021 To 13 June 2022
	£	£
RECEIPTS		
	NIL	NIL
Total	NIL	NIL
PAYMENTS		
	NIL	NIL
Total	NIL	NIL
DISTRIBUTIONS		
	NIL	NIL
Total	NIL	NIL
TOTAL BALANCE	**NIL**	**NIL**

Note:
The Liquidators did not operate a bank account during the course of the Liquidation. As such, there are no cash receipts or payments to report on. Please see the assets, liabilities and distributions sections in the main body of the report for details on how the Liquidators dealt with the Entity's assets and liabilities.

WAHA CAPITAL INTERNATIONAL LLP – IN MEMBERS' VOLUNTARY LIQUIDATION

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 14 JUNE 2021 TO 13 JUNE 2022

ISSUED ON: 11 AUGUST 2022

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's name:	WAHA CAPITAL INTERNATIONAL LLP
Entity's number:	OC413379

Liquidators' Details

Liquidators' names:	Steven Sherry and Laura Waters
Liquidators' postal address:	c/o PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT
Liquidator' email:	steven.a.sherry@pwc.com laura.m.waters@pwc.com
Nature of appointment:	Members' voluntary liquidation

Steven Sherry and Laura Waters were appointed as joint liquidators of the Entity. They 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 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 Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.