

LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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SCT

15/11/2019

#234

COMPANIES HOUSE

1 Company details

Company number S C 5 5 7 4 5 3

Company name in full Infracapital RF GP Limited

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

2 Liquidator's name

Full forename(s) Andrew John

Surname Whelan

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① 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



X

Signature date

d

1

d

3

m

1

m

1

y

2

y

0

y

1

y

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	Andrew John Whelan
Company name	WSM Marks Bloom LLP
Address	Unit 2 Spinnaker Court 1C Becketts Place
Post town	Hampton Wick
County/Region	Kingston upon Thames
Postcode	K T 1 4 E Q
Country	
Dx	
Telephone	020 8939 8240



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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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

**INFRACAPITAL RF GP LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

CONTENTS

1. Introduction
2. Progress of the Liquidation
3. Outcome for Creditors
4. Distributions to Members
5. Liquidator's Remuneration
6. Conclusion

ATTACHMENTS

Receipts and Payments Account

Additional Information in relation to Liquidator's fees, expenses and disbursements pursuant to Statement of Insolvency Practice No 9 (SIP9)

INFRACAPITAL RF GP LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

1 Introduction

- 1.1 I, Andrew John Whelan of WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, was appointed as Liquidator of Infracapital RF GP Limited ('the Company') on 23 January 2019. This report provides a summary of the outcome of the liquidation of the Company, which has now been completed.
- 1.2 Information about the way that we will use and store personal data on insolvency appointments can be found on our privacy notice available from the relevant link on our website at <http://wsm.marksbloom.co.uk/insolvency>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 5 Laurence Pountney Hill, London EC4R 0HH. The business traded under the Company's name.
- 1.4 The registered office of the Company is 50 Lothian Road, Festival Square, Edinburgh EH3 9WJ. Its registered number is SC557453.

2 Progress of the Liquidation

- 2.1 The total estimated realisable value of assets shown in the Declaration of Solvency sworn on the liquidation date was £1. This was entirely in respect of book debts.
- 2.2 This was distributed in specie to the sole shareholder of the Company immediately upon liquidation
- 2.3 Attached, I have provided an account of my receipts and payments for the entire period of the liquidation, with a comparison to the Declaration of Solvency values, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator during the period of this report.
- 2.4 Further information on the Liquidator's remuneration can be found in section 5 below.
- 2.5 There were no unrealisable assets.

3 Outcome for Creditors

Secured and Preferential Creditors

- 3.1 There were no secured or preferential creditors.

Unsecured Creditors

- 3.2 No claims from creditors were anticipated, as none were shown in the Declaration of Solvency. No claims were received.

**INFRACAPITAL RF GP LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

- 3.3 As there were no claims from creditors, no statutory interest was payable.
- 3.4 An advertisement for claims was placed in the Edinburgh Gazette on 1 February 2019, giving a deadline for the submission of claims of 28 February 2019. No response was received.

4 Distributions to Members

- 4.1 The sole distribution to members was a distribution in specie on 23 January 2019 in the sum of £1, as detailed further above.

5 Liquidator's Remuneration

- 5.1 The members approved on 23 January 2019 that the basis of the Liquidator's remuneration be fixed as a set amount of £3,500 plus VAT and disbursements.
- 5.2 The Liquidator has been paid £3,500 plus VAT and disbursements, being the full amount of the total set fee approved by the members. This was paid by a parent undertaking.
- 5.3 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://wsm.co.uk/insolvency/creditors-guides/>.
- 5.4 Attached is additional information in relation to this firm's policy on staffing, the use of subcontractors, and disbursements.

6 Conclusion

- 6.1 In accordance with section 171(6) of the Insolvency Act 1986 the Liquidator vacates office as soon as he has complied with section 94(3) of the Act by sending a copy of this final account to the Registrar of Companies and the Accountant in Bankruptcy and has his release upon vacation of office pursuant to section 173(2)(d) of the Act.



A J Whelan
Liquidator, Infracapital RF GP Ltd
13 November 2019

Infracapital RF GP Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 23 January 2019 To 13 November 2019

Declaration of Solvency		£	£
1.00	ASSET REALISATIONS		
	Book Debts	1.00	
			1.00
(1.00)	DISTRIBUTIONS		
	Ordinary Shareholders	1.00	
			(1.00)
			NIL
	REPRESENTED BY		
			NIL

Note:

**INFRACAPITAL RF GP LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

**ADDITIONAL INFORMATION IN RELATION TO
LIQUIDATOR'S FEES, EXPENSES AND DISBURSEMENTS
PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)**

Policy

Detailed below is WSM Marks Bloom LLP's policy in relation to:

- Staff allocation and the use of subcontractors
- Professional advisors
- Disbursements

Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case. The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

We have not utilised the services of any sub-contractors in this case.

Professional advisors

We have not used any professional advisors on this case.

Disbursements

Category 1 disbursements do not require approval by creditors or members. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable would be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors or members. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire or document storage.

We would confirm that this firm does not seek to charge any Category 2 disbursements.