

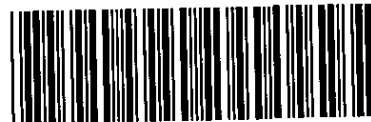
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A22 *A6BITI20* #318
27/07/2017
COMPANIES HOUSE

1 Company details

Company number 0 3 1 2 0 7 1 1

Company name in full G4S Holdings 103 (UK) Limited
(formerly known as Securicor Limited)

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

2 Liquidator's name

Full forename(s) Guy Robert Thomas

Surname Hollander

3 Liquidator's address

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

Country

4 Liquidator's name ①

Full forename(s) Simon David

Surname Chandler

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

5 Liquidator's address ②

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

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.

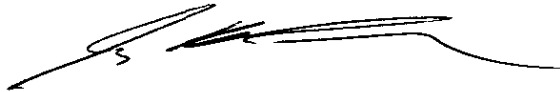
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

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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	Molly McErlane
Company name	Mazars LLP
Address	
Tower Bridge House	
St Katharine's Way	
Post town	
London	
County/Region	
Postcode	E 1 W 1 D D
Country	
DX	
Telephone	020 7063 4000
 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> 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	

G4S Holdings 103 (UK) Limited (formerly known as Securicor Limited)
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £	From 27/02/2017 To 06/07/2017 £	From 27/02/2017 To 06/07/2017 £
	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

Guy Robert Thomas Hollander
Joint Liquidator

Notice of final account prior to dissolution

Name of Company G4S Holdings 103 (UK) Limited (formerly known as Securicor Limited)		Company number 03120711
Notice is hereby given by		
Guy Robert Thomas Hollander Mazars LLP Tower Bridge House St Katharine's Way London E1W 1DD		Simon David Chandler Mazars LLP Tower Bridge House St Katharine's Way London E1W 1DD
Contact telephone number: 0207 063 4000		Contact telephone number: 0207 063 4000
That: (a) The affairs of the above company are fully wound up. (b) Having delivered our final account to the member, we must within 14 days of the date on which the account is made up, deliver a copy of the account to the registrar of companies; and (c) We will vacate office under s171 of the Insolvency Act 1986 once we have delivered to the registrar of companies our final account. Our release will occur on the same day.		
Signed		
	Joint Liquidator	
Dated	6 July 2017	
A copy of the final account is attached		



G4S HOLDINGS 103 (UK) LIMITED (FORMERLY KNOWN AS SECURICOR LIMITED) - IN LIQUIDATION

Final Account to the Sole Member

This is the Liquidators' final account to the sole member covering the period 27 February 2017 to 6 July 2017

1. Introduction

- 1.1. I was appointed Joint Liquidator of the company together with Mr S D Chandler by written resolution of the member on 27 February 2017.
- 1.2. I am authorised to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales and Mr S D Chandler is authorised in the UK by the Insolvency Practitioners Association.
- 1.3. Identification details relating to the Company and the Liquidators are attached at Appendix A.
- 1.4. The purpose of this report is to provide the sole member with an account showing how the liquidation has been conducted, how assets have been disposed of and all progress made since my last progress report.

2. Liquidators' Receipts and Payments

- 2.1. There have been no receipts or payments since my appointment and accordingly there is no receipts and payments account attached.

3. Assets

- 3.1. As per the Directors' Declaration of Solvency, the Company had no known liabilities.

4. Liabilities

- 4.1. The directors' declaration of solvency did not include any unsecured creditors and no claims were received as a result of the advertisement for creditors to claim which was published in The London Gazette on 9 March 2017.

5. Liquidators' Remuneration

- 5.1. A resolution was passed by the member enabling the Joint Liquidators to draw remuneration on the basis of a fixed fee in the sum of £2,500 plus VAT which will be invoiced to G4S Corporate Services Limited.

- 5.2. Due to changes in Statement of Insolvency Practice 9, I am now required to provide you with additional, proportionate information regarding my costs, to include an explanation as to why certain tasks were carried out and whether the work carried out provided a financial benefit to creditors and members. Accordingly, please find attached at Appendix B a narrative summary of the work carried out during the current reporting period.

6. Liquidators' Disbursements

- 6.1. Disbursements are expenses paid by this firm in the first instance and subsequently re-charged to the estate when there are sufficient funds.
- 6.2. Details of disbursements incurred in the period are provided below and will be billed to G4S Corporate Services Limited.

Type of Disbursement	Description	Amount incurred in period (£)
Specific bond	It is a legal requirement that I take out a specific bond in respect of the value of the assets.	20
Statutory advertising	Costs are paid to Courts Advertising for statutory advertising requirements in the London Gazette for Notice of the appointment. Notice to wind up and a Notice for Claims.	254
	Total	274

7. Members' Rights

7.1.

a. To request further information

Pursuant to Rule 18.9 of the Insolvency (England and Wales) Rules 2016, a member with concurrence of at least 5% of the total voting rights or a member with permission of the court, may, within 21 days of receipt of the draft final account, ask the liquidator for further information about the remuneration and expenses as set out in the draft final account.

b. To apply to Court

Pursuant to Rule 18.34 of the Insolvency (England and Wales) Rules 2016, a member with concurrence of at least 10% in value of the total voting rights or a member with the permission of the court may, within 8 weeks of the receipt of the draft final account, apply to the court on one or more of the following grounds:

- i. That the remuneration charged by the Liquidators is in all of the circumstances, excessive or inappropriate.
- ii. That the basis fixed for the Liquidators' remuneration is in all of the circumstances, excessive or inappropriate.

- iii. That the expenses incurred by the Liquidators are in all of the circumstances, excessive or inappropriate.

7.2. Following delivery of the draft final account to the sole member, they have confirmed in writing that they do not intend to make any such requests or applications.

8. Next steps

8.1. Once my final account has been delivered to the member and the registrar of companies I will vacate office and will automatically be released under section 171(6) of the Insolvency Act 1986.

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further.



G R T Hollander
Joint Liquidator

Authorised to act as an insolvency practitioner in the UK by the Institute of Chartered Accountants in England and Wales and bound by the Insolvency Code of Ethics