

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



Q8F6EX89

QIQ

01/10/2019

#40

COMPANIES HOUSE

1	Company details	
Company number	0 0 8 2 5 1 3 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	MALLORD PROPERTIES LIMITED	
2	Liquidator's name	
Full forename(s)	LAURA MAY	
Surname	WATERS	
3	Liquidator's address	
Building name/number	PRICEWATERHOUSECOOPERS LLP	
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)	ROBERT NICHOLAS	① Other liquidator Use this section to tell us about another liquidator.
Surname	LEWIS	
5	Liquidator's address ②	
Building name/number	PRICEWATERHOUSECOOPERS LLP	② Other liquidator Use this section to tell us about another liquidator.
Street	7 MORE LONDON	
	RIVERSIDE	
Post town	LONDON	
County/Region		
Postcode	S E 1 2 R T	
Country		

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 

X

Signature date

^d2^d7 ^m0^m9 ^y2^y0^y1^y9

LIQ13

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.

Contact name	DAVINDER CHANA									
Company name	PRICEWATERHOUSECOOPERS									
LLP										
Address	CORNWALL COURT									
	19 CORNWALL STREET									
Post town	BIRMINGHAM									
County/Region										
Postcode	B	3		2	D	T				
Country										
DX										
Telephone										

**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

MALLORD PROPERTIES 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 18 October 2018 when Laura May Waters and Robert Nicholas 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 18 October 2018 to 27 September 2019 and also serves as a progress report from 18 October 2018 to 27 September 2019.

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:

	£
Inter group debtors	2
Total	<u>2</u>

Realisations from the Company’s assets are as detailed in the above summary and totalled £2.

No additional assets have been identified. There are no assets still to be realised.

Settlement of liabilities:

The directors’ Declaration of Solvency and the Company’s records showed the Company had no liabilities.

After our appointment we published a notice in the London Gazette inviting any unknown creditors to send in their claims. No such claims were received.

HMRC:

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 and they have no objections to the closure of the liquidation.

Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company consisted of 2 Ordinary £1 shareS.

During the liquidation, we made a distribution in specie of £2 (representing £1 per share) to the shareholder.

The distribution in specie consisted of the inter group debtor held along with any other assets of the Company.

MALLORD PROPERTIES LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

OUR FEES AND EXPENSES

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. Anglo American Services (UK) Ltd has met our fees and expenses for the Company and 14 connected UK liquidations.

Our time costs incurred to 26 September 2019 during the liquidation in relation to the Company and 14 connected UK liquidations totalled £85,229. Of this time, £1,800 has been raised and settled in respect of the liquidation costs for the Company.

Liquidators' expenses:

During the liquidation we have incurred category 1 disbursements of £459 plus VAT relating to the Company and 14 connected UK liquidations.

This concludes our account.

MALLORD PROPERTIES 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:	Mallord Properties Limited
Company number:	00825131
Registered office:	20 Carlton House Terrace, London, SW1Y 5AN
Liquidators’ details:	
Liquidators’ names:	Laura May Waters and Robert Nicholas Lewis (the Liquidators)
Liquidators’ address:	c/o PricewaterhouseCoopers, 7 More London Riverside, London, SE1 2RT
Liquidators email address:	Laura.m.waters@pwc.com Rob.n.lewis@pwc.com
Date of appointment:	18 October 2018
Nature of appointment:	Members’ Voluntary Liquidation

Laura May Waters and Robert Nicholas 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 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 joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators’ appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the joint liquidators.

MALLORD PROPERTIES 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 18 OCTOBER 2018 TO 27 SEPTEMBER 2019**

	£
RECEIPTS	
Inter-group debtors	2
	<u>2</u>
	£
PAYMENTS	
Distribution to member	(2)
	<u>(2)</u>
BALANCE	<u>NIL</u>