

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

MONDAY



A16 *A73Z98CW* 16/04/2018 #11
COMPANIES HOUSE

1 Company details

Company number 0 3 8 1 1 2 1 6
Company name in full G4S Holdings 102 (UK) 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.

LIQ13

Notice of final account prior to dissolution in MVL

6		Final account	
		<input checked="" type="checkbox"/> 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	<div>Signature</div> <div>X  X</div>		
Signature date	<div><div>^d<div>1</div></div><div>^d<div>2</div></div><div>^m<div>0</div></div><div>^m<div>4</div></div><div>^y<div>2</div></div><div>^y<div>0</div></div><div>^y<div>1</div></div><div>^y<div>8</div></div></div>		

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	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:

- ☐ 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



G4S HOLDINGS 102 (UK) LIMITED - IN LIQUIDATION

Final Account to the Sole Member

This is the Liquidators' final account to the sole member covering the period 24 March 2017 to 3 April 2018.

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 and how assets have been disposed of since the Liquidators' appointment.

2. Liquidators' Receipts and Payments

- 2.1. There has been no receipts or payments during the liquidation and there is therefore no Receipts and Payments account attached.

3. Assets

- 3.1. As per the Directors' Declaration of Solvency, the Company's only asset was debtors of £565.
- 3.2. The Company has since confirmed that this amount should be written off and not distributed.

4. Liabilities

- 4.1. The Directors' Declaration of Solvency included a taxation liability estimated at £111 owing to G4S Plc, which was subsequently written off.
- 4.2. As required by legislation, an advertisement for creditors to claim was published in The London Gazette on 9 March 2017 and no claims were received as a result of this.

5. Liquidators' Remuneration

- 5.1. A resolution was passed by the member on 27 February 2017 approving the Joint Liquidators' remuneration as a fixed fee of £2,500 plus disbursements and 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 the member. 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. Members were notified of their rights as follows in the draft version of this report which was delivered to the member on 6 February 2018.

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 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, or
- ii. That the basis fixed for the Liquidators' remuneration, or
- iii. That the expenses incurred by the Liquidators,

is or are in all of the circumstances, excessive or inappropriate.

- 7.2. Following delivery of the draft final account to the member, the minimum period of 8 weeks has passed and no such requests or applications have been received.

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

G4S HOLDINGS 102 (UK) LIMITED

IN LIQUIDATION

Statutory Information

Company name	G4S Holdings 102 (UK) Limited
Company number	03811216
Registered office	5th Floor Southside, 105 Victoria Street, London, SW1E 6QT
Date of appointment	27 February 2017
Joint Liquidators	G R T Hollander and S D Chandler
Joint Liquidators' address	Tower Bridge House, St Katharine's Way, London, E1W 1DD



APPENDIX B

G4S HOLDINGS 102 (UK) LIMITED - IN LIQUIDATION

NARRATIVE SUMMARY OF THE JOINT LIQUIDATORS' TIME COSTS
FOR THE CURRENT REPORTING PERIOD

Introduction
This summary provides details of the work carried out by the Joint Liquidators and their staff during the current period and includes an explanation as to why certain tasks were carried out and whether the work provided a financial benefit to the member.
Work carried out in the current period
Administration and planning <ul style="list-style-type: none">• Case acceptance and ethical reviews;• Completing case strategy notes and providing strategy updates to the client;• Managing and maintaining the case on the Firm's client systems and our specialist insolvency software system;• Filing.
Taxation <p>The majority of the Company's tax affairs were dealt with prior to the commencement of the liquidation and only tax clearance was required.</p>
Creditors <p>In accordance with statutory requirements, a notice seeking creditors' claims was advertised in the Gazette.</p>
Reporting <p>Reporting requirements during the period as prescribed by statute have included the following:</p> <ul style="list-style-type: none">• Draft final account to the member.
Statutory and Compliance <p>The work undertaken as required by statute and our internal procedures involves:</p> <ul style="list-style-type: none">• Preparation and lodgement of statutory appointment documents.• Initial notices and advertisements following appointment.• Case monitoring and statutory compliance, including internal case reviews.• Case bordereau.
Pre-appointment <p>In addition to the above, the following work was undertaken prior to the appointment of the Liquidators:</p> <ul style="list-style-type: none">• Internal conflict check and client identification procedures.• Undertaking due diligence and analysis of accounts and company information.• Pre-liquidation planning, including discussions regarding the liquidation strategy and processes.• Production of liquidation documents.
The majority of this work derived no financial benefit for the member. However, appropriate case administration and planning ensures that the case is managed coherently and efficiently, with minimisation of costs and avoidance of duplication of work. Strong internal processes aid to add value through the efficient management of the case. This work is also required in order to appropriately document and record how the case has been administered in accordance with regulatory requirements.