

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

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19/10/2018

#378

COMPANIES HOUSE

### 1 Company details

Company number 0 2 7 6 2 5 9 4 ✓

Company name in full Prestbury Assets Limited ✓

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Mark Jeremy

Surname Orton

### 3 Liquidator's address

Building name/number 15

Street Canada Square

Post town London

County/Region

Postcode E 1 4 5 G L

Country

### 4 Liquidator's name ①

Full forename(s) John David Thomas

Surname Milsom

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 15

Street Canada Square

Post town London

County/Region

Postcode E 1 4 5 G L


Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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<b>6</b>	<b>Final account</b>	
	<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.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	<div>Signature</div> <div>X </div>	<div>X</div>
Signature date	<div><div><div>d</div><div>1</div></div><div><div>d</div><div>2</div></div></div> <div><div>m</div><div>1</div></div> <div><div>m</div><div>0</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>0</div></div> <div><div>y</div><div>1</div></div> <div><div>y</div><div>8</div></div>	

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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 Laura Williamson

Company name KPMG LLP

Address 15 Canada Square

Post town London

County/Region

Postcode E 1 4 5 G L

Country UK

DX

Telephone 020 7311 8208



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Prestbury Assets Limited - in Members' Voluntary Liquidation (the 'Company')**

**Liquidators' final account of the liquidation for the period from 30 November 2015 to 9 October 2018**

Name	Prestbury Assets Limited
Trading name / Former names	WMH (No. 14) Limited (until 11/11/1999) Alnery No. 1237 Limited (until 26/11/1992)
Company number	02762594
Previous registered office	Cavendish House, 18 Cavendish Square, London W1G 0PJ
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Mark Orton who replaced Allan Graham on 4 October 2016
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	30 November 2015
Appointed by	Members

## Receipts and payments

Declaration of solvency		
£	ASSET REALISATIONS	£
140	Inter-company debt	Nil
5,500	Investment in subsidiary	3,377
		<u>3,377</u>
	DISTRIBUTIONS	
	Ordinary shareholders	3,377
<u>5,640</u>		<u>NIL</u>

## Assets

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an intercompany debt totalling £140 and an investment in a subsidiary, which is also in liquidation. During the liquidation, the Company received a liquidation distribution totalling £3,377 from Prestbury Capital Ventures Limited. This distribution together with the intercompany debt have been distributed to Prestbury Properties No.1 Limited, the immediate parent (see 'Distributions' below).

## Creditors

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 11 December 2015. No creditors were forthcoming as a result of this advertisement.

## Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators HMRC confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

## Distributions

On 27 June 2018 the Joint Liquidators declared a first and final distribution of the assets of the Company to Prestbury Properties No.1 Limited, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £25.1214286 per Ordinary share totalling £3,517 and was effected by set-off against the debt due to the Company of £140 by Prestbury Properties No.1 Limited and cash.

### **Joint Liquidators' remuneration and expenses**

A written resolution was passed on 30 November 2015 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the Liquidators' remuneration and expenses have been paid by another group company, PIHL.

### **Other matters**

Please note that on 4 October 2016 an order was made in the High Court appointing Mark Orton as *Joint Liquidator of the Company* in place of Allan Graham, following Allan Graham's retirement from KPMG LLP.

In accordance with the order, members were given notice of the replacement of Allan Graham as Joint Liquidator by advertisement in the London Gazette.

Signed



**Mark Jeremy Orton**  
*Joint Liquidator*

John David Thomas Milsom is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.

Mark Jeremy Orton is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association

We are bound by the Insolvency Code of Ethics

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – [home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html](http://home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html)