

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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09/04/2020

#79

COMPANIES HOUSE

1 Company details

Company number 0 5 4 7 8 9 1 4

Company name in full Deco Series 2005 - UK Conduit 1 Holdings Limited

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

2 Liquidator's name

Full forename(s) Paul David

Surname Williams

3 Liquidator's address

Building name/number Duff & Phelps Ltd.

Street The Shard

32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Geoffrey Wayne

Surname Bouchier

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

5 Liquidator's address ②

Building name/number Duff & Phelps Ltd.

Street The Shard

32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

② Other liquidator
Use this section to tell us about another liquidator

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6 Final account

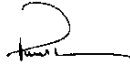
I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0

^d9

^m0

^m4

^y2

^y0

^y2

^y0

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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 **Maddy Skerrett**

Company name **Duff & Phelps Ltd.**

Address **The Shard, 32 London Bridge Street**

Post town

County/Region **London**

Postcode

	S	E	1		9	S	G
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Country **United Kingdom**

DX

Telephone **020 7089 4700**

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

Final Account

9 April 2020

**Deco 12 – UK 4 Holding Limited
Deco Series 2005 - UK Conduit 1
Holdings Limited
(Both in Members' Voluntary
Liquidation)**

Joint Liquidators' Final Account to Members

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	25 March 2019, being the date of appointment of the Joint Liquidators
Category 1 Disbursements	The Joint Liquidators' external costs and expenses in dealing with the Liquidation
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidation
DOS	Declaration of Solvency, documentation supplied by the Directors outlining the Companies financial position as at the Appointment Date
Duff & Phelps	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG
the Companies	Deco 12 - UK 4 Holding Limited (In Creditors' Voluntary Liquidation) (Company Number 06105060) ("Deco 12") Deco Series 2005 – UK Conduit 1 Holdings Limited (In Creditors' Voluntary Liquidation) (Company Number: 05478914) ("Deco 2005")
the Directors	Graham Cox and Graham Hodgkin, the Directors of the Companies as at the Appointment Date
HMRC	HM Revenue and Customs
the Joint Liquidators	Paul David Williams and Geoffrey Wayne Bouchier of Duff & Phelps
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)
SIP 9	Statement of Insolvency Practice 9 – Industry Best Practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements

Contents

1. Introduction
2. Background
3. Progress of the Liquidations
4. Liabilities and Dividends
5. Distributions to Shareholders
6. Joint Liquidators' Costs and Expenses
7. Joint Liquidators' Receipts and Payments Accounts
8. Conclusion

Appendices

1. Joint Liquidators' Receipts and Payments Accounts
2. Statement of Members' Rights

1. Introduction

The Companies' affairs are now concluded and this is the Joint Liquidators' account of the winding up, showing how they have been conducted and how the Companies' property has been disposed

2. Background

Paul Williams and Geoffrey Bouchier were appointed Joint Liquidators of the Companies on 26 March 2019

The Companies' registered office is c/o Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

The Companies' former registered office was 3rd Floor 11-12, St James' Square, Suite 2, London, SW1Y 4LB

3. Progress of the Liquidations

The manner in which the affairs and business of the Companies have been managed in the liquidations are set out below

Asset Realisation

Both of the Companies have no assets, as per the DOS, thus there have been no asset realisations

There have been no asset realisations in the liquidations

4. Liabilities and Dividends

Secured Creditor

The Companies had no secured creditors

Preferential Creditors

The Companies had no preferential creditors, as they had no employees

Unsecured Non-Preferential Creditors

According to the DOS, the Companies had no unsecured non-preferential creditors

In accordance with their statutory duty, the Joint Liquidators advertised the liquidations in the London Gazette and requested that any creditors prove their debts. No creditor claims have been received

5. Distributions to Shareholders

No distributions to the shareholder was made in the liquidations, as the Companies had no assets

6. Joint Liquidators' Costs and Expenses

A written resolution was passed on the Appointment Date 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 each of the Companies

In the event, the Joint Liquidators' remuneration and liquidation expenses have been paid by a third party

The Joint Liquidators have not incurred any expenses in the Reporting Period

The Joint Liquidators have incurred disbursements as listed below:

Statutory advertising	£262 44
Storage recharges	£43 50
<u>Liquidators' specific penalty bond</u>	<u>£20.00</u>
Total cost	£325.94

These costs were also funded by a third party

7. Joint Liquidators' Receipts and Payments Accounts


Detailed receipts and payments accounts for the Reporting Period are shown in Appendix 1.

8. Conclusion

The Joint Liquidators have completed their administration of these liquidations. The Joint Liquidators' vacation of office and release from liability will follow. The Companies will proceed to dissolution thereafter.

In the meantime if you require any further information please contact Maddy Skerrett of this office.

Yours faithfully
For and on behalf of
Deco 12 – UK 4 Holding Limited
Deco Series 2005 – UK Conduit 1 Holdings Limited



Paul Williams
Joint Liquidator

Appendix 1

Joint Liquidators' Receipts and Payments Accounts

Joint Liquidators' Receipts and Payments Account

Deco Series 2005 - UK Conduit 1 Holdings Limited (In Members' Voluntary Liquidation)

Statement of
Financial Position
Declaration of Solvency

26 March 2019
to 12 February 2020

(£)		(£)
	Asset Realisations	-
<hr/>		<hr/>
<hr/>		<hr/>
	Cost of Realisations	-
		<hr/>
		<hr/>
	Distributions	-
		<hr/>
		<hr/>
	Balance	-
<hr/>		<hr/>
<hr/>		<hr/>
	Represented By	-
	Closings Account	<hr/>
		<hr/>

Joint Liquidators' Receipts and Payments Account

Deco 12 - UK 4 Holding Limited (In Members' Voluntary Liquidation)

Statement of
Financial Position
Declaration of Solvency

26 March 2019
to 12 February 2020

(£)		(£)
	Asset Realisations	-
<hr/>		<hr/>
<hr/>		<hr/>
	Cost of Realisations	-
		<hr/>
		<hr/>
	Distributions	-
		<hr/>
		<hr/>
	Balance	-
<hr/>		<hr/>
<hr/>		<hr/>
	Represented By	-
	Closings Account	<hr/>
		<hr/>

Appendix 2

Statement of Members' Rights

NOTICE TO MEMBERS ACCOMPANYING THE FINAL ACCOUNT

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

Section numbers refer to Insolvency Act 1986

If you require a copy of any relevant rule or section, *please contact Maddy Skerrett at 020 7089 4700*

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the liquidation has been conducted and how the Company's property has been disposed.

Notice is given to the members of Deco 12 and Deco 2005 that

- the Company's affairs are fully wound up
- the Joint Liquidators having delivered copies of the account to the members 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
- the Joint Liquidators will vacate office and be released under section 171 on delivering the final account to the Registrar of Companies