

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 00221197

Company name in full Lombard Street Nominees Limited

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

### 2 Liquidator's name

Full forename(s) Ian Harvey

Surname Dean

### 3 Liquidator's address

Building name/number Teneo Restructuring Limited

Street 156 Great Charles Street

Post town Birmingham

County/Region

Postcode B3 3HN

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

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

### 5 Liquidator's address ②

Building name/number Teneo Restructuring Limited

Street 156 Great Charles Street

Post town Birmingham

County/Region

Postcode B3 3HN

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

<sup>d</sup> 0

<sup>d</sup> 6

<sup>m</sup> 1

<sup>m</sup> 0

<sup>y</sup> 2

<sup>y</sup> 0

<sup>y</sup> 2

<sup>y</sup> 1

# LIQ13

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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	George Dickenson
Company name	Teneo Restructuring Limited
Address	156 Great Charles Street
Post town	Birmingham
County/Region	
Postcode	B 3 3 H N
Country	United Kingdom
DX	
Telephone	+44 (0) 20 8052 2346



### 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)**

**LOMBARD STREET NOMINEES LIMITED (Company Number: 00221197)  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Company")**

**156 Great Charles Street  
Queensway  
Birmingham  
B3 3HN**

**FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES)  
RULES 2016 ("THE RULES") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS  
AMENDED) ("THE ACT")**

6 October 2021

**Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of Lombard Street Nominees Limited further to resolutions of the member dated 22 March 2018. All licensed Insolvency Practitioners of Teneo Restructuring Limited ("Teneo") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.**

**For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.**

**This report has been prepared for the sole purpose of updating the member for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**S. R. Browne and I. H. Dean  
Teneo Restructuring Limited  
156 Great Charles Street  
Queensway  
Birmingham  
B3 3HN**



**Tel: +44 20 8052 2346**

## 1. SUMMARY OF EVENTS

Key Messages	Commentary
<b>Conduct of the liquidation</b>	<ul style="list-style-type: none"><li>On 29 May 2021 the UK Restructuring Practice of Deloitte LLP was sold to Teneo Restructuring Limited (the "Transaction"). The majority of live insolvency appointments, including this solvent liquidation appointment, were transferred to Teneo Restructuring Limited ("Teneo"), with its respective officeholders and case teams, as part of the Transaction. Our Teneo contact details are provided on the bottom left hand of the cover page.</li><li>The matters completed during the liquidation include mandatory liquidation tasks such as statutory advertising, filings at Companies House, notifications of the liquidation and obtaining clearances/searches from HM Land Registry and the Pension Tracing Service. In addition, six monthly case reviews have also been carried out.</li><li>Additionally, annual progress reports have been prepared with the necessary filings at Companies House. Work has also been undertaken to declare a distribution to the member.</li><li>The Liquidators also liaised with the Company, its tax advisors and HM Revenue &amp; Customs with regard to the submission of outstanding tax returns and the finalisation of all tax matters.</li><li>The Liquidators liaised with the Barclays Operations team regarding the transfers of residual assets held by the Company in its role as a nominee company and the transfers have now been completed.</li><li>Corporation tax clearance was obtained on 9 April 2018.</li><li>PAYE/NIC and VAT clearance was obtained on 12 June 2018.</li><li>There have been no receipts or payments during the liquidation. All costs, including our remuneration, were met by Barclays Bank UK PLC, a related company.</li><li>No creditors' claims were notified to the Liquidators.</li></ul>
<b>Costs of the liquidation</b>	<ul style="list-style-type: none"><li>Our remuneration was fixed by the member on a time-cost basis, and, as there were no funds in the estate, has been met by Barclays Bank UK PLC, a related company.</li><li>We have been paid £12,491 in total, excluding disbursements and VAT. Costs to close of a further £500, excluding VAT, will be billed shortly.</li></ul>

<b>Distribution to the member</b>	<ul style="list-style-type: none"> <li>An in specie distribution was made to the member on 30 April 2018. A total of £100 was distributed, which equates to a rate of £1 per ordinary £1 share. Further details are provided at section 2.1.</li> </ul>
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## 2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AND COSTS

All costs have been met by a related company, Barclays Bank UK PLC.

### 2.1 Receipts and Payments

There have been no transactions during the liquidation as evidenced below.

£	<i>Declaration of Solvency values</i>	<i>Notes</i>	<b>22 March 2021 to 6 October 2021</b>	<b>22 March 2018 to 6 October 2021</b>
<b>Receipts</b>				
Amount due from Barclays Bank PLC	100	1	-	-
<b>Total receipts</b>	<b>100</b>		<b>Nil</b>	<b>Nil</b>
<b>Payments</b>				
	-		-	-
<b>Total payments</b>	<b>Nil</b>		<b>Nil</b>	<b>Nil</b>
<b>Balance</b>	<b>100</b>		<b>Nil</b>	<b>Nil</b>

#### Notes:

1. A first and final in specie distribution was made to the member on 30 April 2018. A total of £100 was distributed, at a rate of £1 per Ordinary £1 share.

### 2.2 Liquidators' Remuneration

As there were no funds in the estate, our fees were met by Barclays Bank UK PLC, a related company. We have been paid £12,491, excluding VAT and disbursements. Costs to close of a further £500, excluding VAT, will be billed shortly.

### 2.3 Liquidators' Costs and Disbursements

Details of all disbursements incurred in the report period, and during the period of the liquidation are given below, from which it can be seen that we have recovered our disbursements in full. Costs and disbursements have also been met by Barclays Bank UK PLC, a related company.

#### Category 1 Disbursements

These are payments made by us direct to third parties and for which no approval is required.

<b>£</b>	<b>Incurred in report period</b>	<b>Total cost for the period of the appointment</b>	<b>Unpaid</b>
Statutory advertising	-	423.54	-
HM Land Registry search Fees	-	11.00	-
Liquidators' statutory insurance bond	-	3.34	-
<b>Total disbursements</b>	<b>Nil</b>	<b>437.88</b>	<b>Nil</b>

### **Category 2 Disbursements**

Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

There were no Category 2 disbursements for the period.



### **3. INFORMATION FOR THE MEMBERS**

#### **3.1 Members' right to request further information**

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

#### **3.2 Members' right to challenge Remuneration and/or Expenses**

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

"A Creditors' Guide to Liquidators' Remuneration" is available for download at [R3 | Technical Library | England & Wales | Guidance | Fees](#)

Should you require a paper copy, please send your request in writing to us at the address on the front of this report and this will be provided to you at no cost.