

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A10 \*A7L6MSEA\* 20/12/2018 #1  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 4 1 7 7 0 9

Company name in full GE Capital Invoice Finance Limited

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

### 2 Liquidator's name

Full forename(s) Richard

Surname Barker

### 3 Liquidator's address

Building name/number 1

Street More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Samantha Jane

Surname Keen

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

### 5 Liquidator's address ②

Building name/number 1

Street More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country United Kingdom

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

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### 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

*[Handwritten Signature]*

X

Signature date

<sup>d</sup> 1

<sup>d</sup> 8

<sup>m</sup> 1

<sup>m</sup> 2

<sup>y</sup> 2

<sup>y</sup> 0

<sup>y</sup> 1

<sup>y</sup> 8

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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 **Shaun Walshaw**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **020 7197 7961**



### 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)**



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1 More London Place  
London  
SE1 2AF  
Tel + 44 20 7951 2000  
Fax + 44 20 7951 1345  
ey.com

TO MEMBERS

18 December 2018

Ref: ML5W/RB/SK/MC/LG/SW  
Direct line 020 7197 7961 – Shaun  
Walshaw

Email: [mcoomber@uk.ey.com](mailto:mcoomber@uk.ey.com)  
Matthew Coomber

Dear Sir or Madam

## **GE Capital Invoice Finance Limited (In Members' Voluntary Liquidation) ("the Company")**

Further to the appointment of Samantha Keen and I as Joint Liquidators of the Company on 21 December 2017, I write to advise you that we are now in a position to conclude the liquidation.

This letter, and its appendices, constitutes our final account to members. We enclose notice in accordance with Rule 5.10 of the Insolvency (England and Wales) Rules 2016 ("the Rules").

### **Information about the Company and the Liquidators**

The Rules require us to provide certain information about the Company and the Joint Liquidators. The information can be found in Appendix A of this document. A copy of our receipts and payments account for the period from 21 December 2017 to 18 December 2018 is at Appendix B.

### **Progress during the period covered by the account**

#### **Assets**

As at the date of the liquidation, the Company's only asset was an intercompany receivable balance in the sum of £3. The intercompany receivable balance was distributed in specie to the Shareholder on 12 December 2018 and represented a return of £3 per ordinary share.

#### **Liabilities**

The Company had no known external creditors at the date of liquidation. An advert was placed in the London Gazette requesting creditors of the Company to prove their claims by 19 October 2018, in accordance with Rule 14.38(1) of the Rules. No such claims were received.

It is customary in a liquidation to seek confirmation from the relevant Crown authorities that they have no claim in respect of corporation tax, VAT, PAYE and National Insurance Contributions. HM Revenue and Customs have confirmed that they have no claims in respect of corporation tax, PAYE and National Insurance.

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

Our remuneration was fixed on a time-cost basis by a resolution of the sole shareholder passed on 21 December 2017 and is paid by another group company. There is no recourse to the estate in respect of our fees where such contractual agreement exists.

Details of amounts paid, name of the payer and the relationship between the payer and the Company, are available upon request to me at 1 More London Place, London, SE1 2AF.



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During the liquidation, we have incurred expenses relating to statutory advertising and statutory bonding which have also been paid by another group company without recourse to the liquidation estate.

### **Members' rights to further information about, and challenge, remuneration and expenses**

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information is provided in Appendix C.

### **Other matters**

Since the issue of my draft final report, no requests for information have been received and I am not aware of any applications to court under Rules 18.9 or 18.34 of the Rules. As such, I will file this final report and account to Companies House, at which point we will vacate office and receive our release.

Approximately three months after the filing of the final return and account, the Company will be dissolved by the Registrar of Companies

Yours faithfully  
for the Company

Richard Barker  
Joint Liquidator

Enc: Notice of final account

Richard Barker and Samantha Keen are licensed in the United Kingdom to act as Insolvency Practitioners by the Insolvency Practitioners' Association.

The Joint Liquidators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Liquidators. Personal data will be kept secure and processed only for matters relating to the Joint Liquidator's appointment. The Office Holder Data Privacy Notice can be found at [www.ey.com/uk/officeholderprivacy](http://www.ey.com/uk/officeholderprivacy).

## Notice of final account to members

### GE Capital Invoice Finance Limited (In Members' Voluntary Liquidation) ("the Company")

Other trading name(s) or style(s): None

Any other registered name in the 12 months prior to liquidation: None

Registered number: 00417709

Registered office address: 1 More London Place, London, SE1 2AF

Principal trading address (if different from above): 201 Talgarth Road, London, W6 8BJ

Date of appointment of Joint Liquidators 21 December 2017

Richard Barker  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

Samantha Keen  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

Office holder number: 17150 / 9250

Telephone number: 020 7197 7961

Name of alternative person to contact about the liquidation: Shaun Walshaw

**Date of notice:** 18 December 2018

In accordance with Rule 5.10 of the Insolvency (England and Wales) Rules 2016 we give notice of the following:

- The affairs of the Company are fully wound up;
- The Joint Liquidators having delivered copies of the account to 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 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.



Signed \_\_\_\_\_

Name: Richard Barker  
Joint Liquidator

## **GE Capital Invoice Finance Limited (In Members' Voluntary Liquidation)**

### **Information about the Company and the Liquidators**

Registered office address of the Company:	Ernst & Young LLP 1 More London Place, London, SE1 2AF
Registered number:	00417709
Full names of the Liquidators:	Richard Barker and Samantha Keen
Liquidators' address(es):	Ernst & Young LLP 1 More London Place, London, SE1 2AF
Telephone number through which the Liquidators can be contacted	020 7197 7961
Date of appointment of the Joint Liquidators:	21 December 2017
Details of any changes of liquidator:	None

## GE Capital Invoice Finance Limited (In Members' Voluntary Liquidation)

Joint Liquidators' receipts and payments account for the period from 21 December 2017 to 18 December 2018

**Declaration of  
Solvency  
Estimated to  
Realise Values  
£**

**In this Report Period  
21 December 2017 to  
18 December 2018**

**£**

### Receipts

3	Intercompany balance	-
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### Payments

		-
		-
3	Balance at bank at 18 December 2018	-

### Notes

1. Receipts and payments are stated net of VAT.
2. The Joint Liquidators' remuneration was fixed on a time-cost basis by a resolution of the members passed on 21 December 2017.
3. The intercompany receivable was distributed in specie to the Company's shareholder on 12 December 2018.

**Members' rights to request further information about remuneration or expenses or to challenge a liquidator's remuneration – Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016, as amended**

**18.9 Members' request for further information**

**18.9.—(1)** The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14—

- (a) a secured creditor;
- (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
- (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
- (d) any unsecured creditor with the permission of the court; or
- (e) any member of the company in a members' voluntary winding up with the permission of the court.

(2) A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member or creditor.

(3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—

- (a) providing all of the information requested;
- (b) providing some of the information requested; or
- (c) declining to provide the information requested.

(4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—

- (a) the time or cost of preparation of the information would be excessive; or
- (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
- (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
- (d) the office-holder is subject to an obligation of confidentiality in relation to the information.

(5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.

(6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—

- (a) the office-holder giving reasons for not providing all of the information requested; or
  - (b) the expiry of the 14 days within which an office-holder must respond to a request
- (7) The court may make such order as it thinks just on an application under paragraph (6).

**18.34 Members' claim that remuneration is excessive**

**18.34.**—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

- (a) the remuneration charged by the office-holder is in all the circumstances excessive,
- (b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
- (c) the expenses incurred by the office-holder are in all the circumstances excessive.

(2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—

- (a) a secured creditor,
- (b) an unsecured creditor with either—
  - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
  - (ii) the permission of the court, or
- (c) in a members' voluntary winding up—
  - (i) 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
  - (ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").