

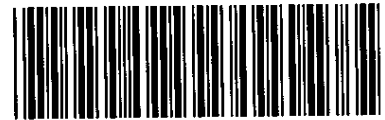
# LIQ03

## Notice of progress report in voluntary winding up



Companies House

TUESDAY



\*A8D0095C\*

A13

10/09/2019

#147

COMPANIES HOUSE

### 1 Company details

Company number 0 0 5 1 3 3 6 3

Company name in full Datsure Holdings Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Stephen Roland

Surname Browne

### 3 Liquidator's address

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Ian Harvey

Surname Dean

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

**6** Period of progress report

From date	d	1	d	2	m	0	m	7	y	2	y	0	y	1	y	8
To date	d	1	d	1	m	0	m	7	y	2	y	0	y	1	y	9

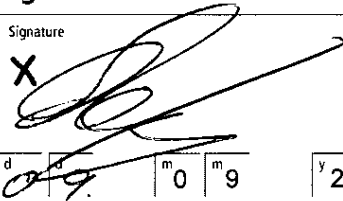
**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d 09 m 09 y 2 y 0 y 1 y 9

# LIQ03

## Notice of progress report in voluntary winding up

### 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 **Sean Waring Mitchell**

Company name **Deloitte LLP**

Address **1 New Street Square**

Post town **London**

County/Region

Postcode **E C 4 A 3 H Q**

Country **United Kingdom**

DX

Telephone **+44 (0) 20 7303 6688**

### 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)**

**DATASURE HOLDINGS LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Company")**

**Company Number: 00513363**

**Hill House  
1 Little New Street  
London  
EC4A 3TR**

**ANNUAL PROGRESS REPORT TO THE MEMBER FOR THE 12 MONTH PERIOD TO 11 JULY 2019 PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act") AND RULES 18.7 AND 18.12 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules")**

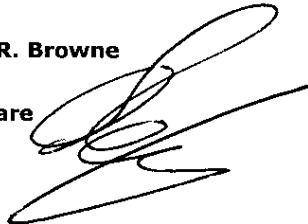
9 September 2019

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of Dasure Holdings Limited further to the written resolution of the member on 12 July 2018. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") 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.

**I. H. Dean and S. R. Browne  
Deloitte LLP  
1 New Street Square  
London  
EC4A 3HQ**



**Tel: +44 (0) 20 7303 6688  
Fax: +44 (0) 20 7007 3442**

<b>CONTENTS</b>	<b>PAGE</b>
<b>1. EXECUTIVE SUMMARY</b>	<b>1</b>
<b>2. PROGRESS OF THE LIQUIDATION</b>	<b>2</b>
<b>3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT</b>	<b>3</b>
<b>4. INFORMATION FOR THE MEMBER</b>	<b>4</b>
<b>5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS</b>	<b>5</b>

#### **APPENDICES**

- 1. Liquidators' Receipts and Payments account for the 12 months to 11 July 2019**

## 1. EXECUTIVE SUMMARY

Key Messages	Commentary
<b>Progress of the liquidation during the report period</b>	<ul style="list-style-type: none"><li>• The matters completed during the course of the liquidation included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidation, plus obtaining formal clearances/searches from HM Land Registry and The Pension Tracing Service.</li><li>• The Liquidators are liaising directly with the internal tax team with regard to all outstanding tax matters for the Company.</li></ul>
<b>Costs</b>	<ul style="list-style-type: none"><li>• Our remuneration has been fixed by the Company on a time-cost basis and, as there are no funds in the estate, is being met by a fellow group undertaking.</li><li>• Further details on our remuneration can be found at page 5.</li></ul>
<b>Outstanding matters</b>	<ul style="list-style-type: none"><li>• There are outstanding pre-liquidation Corporation Tax returns, and the Liquidators are arranging for these to be completed.</li></ul>
<b>Distributions made during the period</b>	<ul style="list-style-type: none"><li>• No distributions were made to the member during the report period.</li></ul>
<b>Future distributions and closure</b>	<ul style="list-style-type: none"><li>• The Liquidators anticipate to make a first and final distribution of the surplus assets in the Company in the next period.</li></ul>

## **2. PROGRESS OF THE LIQUIDATION**

### **2.1 Work done during the report period**

#### *Asset and Liabilities*

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, assets comprises an amount of £1,000 in the form of an intercompany receivable balance and no liabilities.

#### *Distributions*

No distributions were made to the member during the report period.

#### *Statutory Tasks*

During the period we have carried out the following tasks, which primarily related to fulfilment of statutory and compliance obligations and other tasks of an administrative nature:

- case set-up and management;
- statutory reporting;
- appointment notifications;
- correspondence;
- case reviews;
- cashiering functions; and
- general liquidation administration and filing.

These tasks are a necessary part of the engagement but do not generate any direct financial benefit for the member.

#### *Corporation Tax*

The Liquidators are liaising directly with the internal tax team with regard to all outstanding tax matters for the Company, including the submission of the outstanding tax return for the pre-liquidation period.

### **3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**

- 3.1 A receipts and payments account is provided at Appendix 1, confirming there were no transactions since our appointment.



#### **4. INFORMATION FOR THE MEMBER**

##### **4.1 Distributions made**

No distributions were made to the member during the report period.

##### **4.2 Future distributions**

The Liquidators anticipate to make a first and final distribution of the surplus assets in the Company in the next period.

##### **4.3 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.

##### **4.4 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.

## **5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS**

### **5.1 Basis of Liquidators' Remuneration (Fees)**

The basis of our remuneration was fixed on 12 July 2018 by written resolution of the Company by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the liquidation, calculated at the prevailing standard hourly charge-out rates used by Deloitte at the time when the work was performed, plus VAT.

### **5.2 Liquidators' Fees – work undertaken - time costs**

As there are no funds in the estate, our fees are being met by a fellow group undertaking.

### **5.3 Liquidators' Disbursements**

#### *Category 1*

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

Details of all Category 1 disbursements incurred are given below:

<b>Disbursement</b>	<b>£</b>
Statutory advertising	304.56
HM Land Registry search fees	22.00
Liquidators' statutory insurance bond	20.00
<b>Total disbursements</b>	<b>346.56</b>

These disbursements will be recovered in full by the Liquidators prior to concluding the liquidation.

#### *Category 2*

These are costs and expenses initially paid by us and which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

No Category 2 expenses have been incurred.

## Appendix 1

### LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE 12 MONTHS FOR THE PERIOD FROM 12 JULY 2018 TO 11 JULY 2019.

£	<i>Declaration of Solvency values</i>	<b>12 July 2018 to 11 July 2019</b>
<b>Receipts</b>		
Intercompany receivable	1,000	Nil
<b>Total receipts</b>	<hr/> 1,000	<hr/> Nil
<b>Payments</b>		
		Nil
<b>Total payments</b>	<hr/>	<hr/> Nil
<b>Balance</b>	<hr/>	<hr/> Nil

#### General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report.



Deloitte LLP is a limited liability partnership registered in England and Wales with registered number OC303675 and its registered office at 1 New Street Square, London EC4A 3HQ, United Kingdom.

Deloitte LLP is the United Kingdom affiliate of Deloitte NSE LLP, a member firm of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee ("DTTL"). DTTL and each of its member firms are legally separate and independent entities. DTTL and Deloitte NSE LLP do not provide services to clients. Please see [www.deloitte.com/about](http://www.deloitte.com/about) to learn more about our global network of member firms.

© 2019 Deloitte LLP. All rights reserved.