

LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



A23 *A9CQM6TE* 02/09/2020 #297
COMPANIES HOUSE

1 Company details

Company number 0 0 5 1 3 3 6 3

Company name in full DATASURE HOLDINGS 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 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) STEPHEN ROLAND

Surname BROWNE

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.

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6 Period of progress report

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

7 Progress report

<input checked="" type="checkbox"/> The progress report is attached	
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8 Sign and date

Liquidator's signature	Signature X  X	
Signature date	d 0 d 1	m 0 m 9 y 2 y 0 y 2 y 0

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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 **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 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

**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 2020 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")**

1 September 2020

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of Dasure Holdings Limited further to resolutions of the member of company dated 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.

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



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

1. SUMMARY OF EVENTS

Key Messages	Commentary
Progress of the liquidation during the report period	<ul style="list-style-type: none"> The matters completed during the report period include internal compliance and case reviews, preparation of the prior year's annual progress report to the member, and filings at Companies House. In addition, a six monthly case review has also been carried out. The Liquidators also liaised directly with CSC Computer Sciences Limited ("CSC") and HM Revenue & Customs with regard to the submission of outstanding tax returns and the resolution of outstanding tax matters. Corporation Tax clearance was obtained on 8 January 2020. PAYE/NIC & VAT clearance was obtained on 15 April 2020. There have been no receipts or payments. All costs, including our remuneration, were met by CSC.
Costs	<ul style="list-style-type: none"> Our remuneration has been fixed by the member on a time-cost basis. As there are no funds in the estate, our remuneration and costs are being met by CSC and are being billed as part of a wider managed exit project by agreement with CSC. We have been paid £2,000 in total to date, excluding disbursements and VAT.
Distribution made during the period	<ul style="list-style-type: none"> No distributions were made to the member during the report period. A first and final in specie distribution of the surplus assets was made to the member on 21 July 2020, being outside of the period covered by this report. A total of £1,000 was distributed, which equates to a rate of £999 per Ordinary £1 Share and £1 per Deferred £1 Share.
Future distributions and closure	<ul style="list-style-type: none"> No further distributions are anticipated. All outstanding matters have been resolved and the Liquidators are taking steps to close the liquidation.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

There are no receipts or payments during the period.

2.1 Receipts and Payments

There have been no transactions during the report period of the Company from 12 July 2019 to 11 July 2020, as evidenced below:

£	Declaration of Solvency values	Notes	12 July 2019 to 11 July 2020	12 July 2018 to 11 July 2020
Receipts				
Intercompany receivable	1,000		Nil	Nil
Total receipts	1,000		Nil	Nil
Payments				
Total payments			Nil	Nil
Balance			Nil	Nil

Notes

1. No distributions were made to the member within the report period. However a first and final in specie distribution was made to the member, Xchanging Global Insurance Systems Limited on 21 July 2020, being outside of the period covered by this report. A total of £1,000 was distributed in respect of the intercompany receivable balance due to the Company from Xchanging Global Insurance Systems Limited, which equates to a rate of £999 per Ordinary £1 Share and £1 per Deferred £1 Share.

2.2 Liquidators' Remuneration

As there are no funds in the estate, our fees were met by CSC, a fellow group undertaking. We have been paid £2,000 in total to date, excluding VAT and disbursements.

2.3 Liquidators' Costs and Disbursements

As there were no funds in the estate, our costs have been met by CSC. All disbursements have been recovered by the Liquidators.

Category 1

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

There were no Category 1 disbursements for the period.

Category 2

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

There were no Category 2 disbursements incurred for the period.

3. INFORMATION FOR THE MEMBER

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 <http://www.deloitte-insolvencies.co.uk/documents/uk-insolvencies-e-and-w-creditors-guide-to-liquidators-fees-oct-2015.ashx.pdf>

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.

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