

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

1 Company details

Company number 00727694
Company name in full Bankers Trust Investments Limited

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

2 Liquidator's name

Full forename(s) Nicholas James
Surname Timpson

3 Liquidator's address

Building name/number 10
Street Fleet Place
Post town London
County/Region
Postcode EC4M7QS
Country United Kingdom

4 Liquidator's name ①

Full forename(s) Stephen John
Surname Absolom

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

5 Liquidator's address ②

Building name/number 10
Street Fleet Place
Post town London
County/Region
Postcode EC4M7QS
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

^d

2

^d

2

^m

1

^m

2

^y

2

^y

0

^y

2

^y

1

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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 William Foster

Company name Interpath Ltd

Address 319 St Vincent Street

Post town Glasgow

County/Region

Postcode G 2 5 A S

Country United Kingdom

DX

Telephone 0203 989 2813



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

Bankers Trust Investments Limited in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 20 December 2020 to 17 December 2021

Name	Bankers Trust Investments Limited
Trading name / Former names	None
Company number	00727694
Registered office prior to liquidation	Winchester House 1 Great Winchester Street London EC2N 2DB
Present registered office	10 Fleet Place, London EC4M 7QS
Joint Liquidators	Nick Timpson and Steve Absolom
Joint Liquidators' address	Interpath Ltd, 10 Fleet Place, London EC4M 7QS
Date of appointment	20 December 2019
Appointed by	Members

Receipts and payments

Declaration of solvency	Receipts and Payments	From 20 December 2020 To 17 December 2021	From 20 December 2019 To 17 December 2021
€	ASSET REALISATIONS	€	€
7.59	Inter-company debt	Nil	Nil
		Nil	Nil
	DISTRIBUTIONS		
	Ordinary shareholders	Nil	Nil
		Nil	Nil
7.59			Nil

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt of €7.59 due from DB UK Holdings Limited, the Company's immediate parent. The debt has been distributed by set off (see 'Distributions' below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 27 December 2019. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by DB, London Tax Group who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ('HMRC'). At the request of the Joint Liquidators HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 22 October 2021 the Joint Liquidators declared a first and final distribution of the assets of the Company to DB UK Holdings Limited, as the sole beneficial shareholder of the Company.

The distribution was at the rate of €0.759 per \$1 Ordinary share and was effected by set off against the debt of €7.59 due to the Company by DB UK Holdings Limited.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 20 December 2019 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 the Company.

In the event, the Joint Liquidators' remuneration and expenses totalling £2,650 has been paid by another group company, Deutsche Bank AG London Branch, and accordingly no detailed analysis is included in this report.

Signed



Nick Timpson
Joint Liquidator

This final account has been prepared by Nicholas James Timpson and Stephen John Absolom, the Joint Liquidators of the Company, solely to comply with their statutory duty under Section 94 of the Insolvency Act 1986 and Rule 5.10 of the Insolvency (England and Wales) Rules 2016 to provide members with an account of the winding up of the estate, showing how it has been conducted and the Company's property disposed of, and for no other purpose.

This final account is not suitable to be relied upon by any other person, or for any other purpose, or in any other context including any investment decision in relation to any debt of or any financial interest in the Company. Any person that chooses to rely on this final account for any purpose or in any context other than under Section 94 of the Insolvency Act 1986 and Rule 5.10 of the Insolvency (England and Wales) Rules 2016 does so at their own risk. Any estimated outcomes for members included in this final account are illustrative only and cannot be relied upon as guidance as to the actual outcome for members.

Nicholas James Timpson and Stephen John Absolom are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales.

They are bound by the Insolvency Code of Ethics.

The appointments of the Joint Liquidators are personal to them and, to the fullest extent permitted by law, Interpath Advisory does not assume any responsibility and will not accept any liability to any person in respect of this final account or the conduct of the liquidation.

As officeholders, the Joint Liquidators are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.