

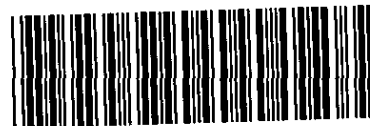
LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



A18 *A8711IDF* #9
13/06/2019
COMPANIES HOUSE

1 Company details

Company number 00822782
Company name in full Barclays Nominees (K.W.S.) 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 EC4A 3HQ
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 EC4A 3HQ
Country United Kingdom

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

LIQ03

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6 Period of progress report

From date	d	1	d	3	m	0	m	3	y	2	y	0	y	1	y	8
To date	d	1	d	2	m	0	m	3	y	2	y	0	y	1	y	9

7 Progress report

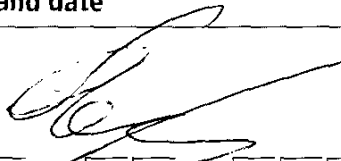
☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	0	m	6	y	2	y	0	y	1	y	9
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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 **Usman Hyder**

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 **0207 303 4534**



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

**BARCLAYS NOMINEES (K.W.S.) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Company Number: 00822782

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

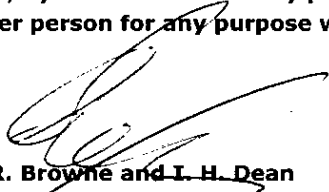
ANNUAL PROGRESS REPORT TO THE MEMBER FOR THE 12 MONTH PERIOD TO 12 MARCH 2019 PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act") AND RULES 18.7 AND 18.12 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules")

11 June 2019

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of Barclays Nominees (K.W.S.) Limited further to the written resolution of the member dated 13 March 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: 0207 303 4534
Fax: 0207 583 1198**

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3. INFORMATION FOR THE MEMBER	3

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 <i>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.</i>• The Liquidators liaised directly with the internal tax department at Barclays with regard to the resolution of all outstanding tax matters in respect of the Company. The Company's tax affairs were settled and formal tax clearance for the closure of the liquidation was received from HM Revenue & Customs ("HMRC") on 9 April 2018.• There have been no receipts or payments during the period.
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 Barclays Bank PLC. We have been paid £4,500 to date.
Outstanding matters	<ul style="list-style-type: none">• The Company is finalising the transfer of assets which were historically administered by it as a nominee. Once complete the liquidation will be closed.
Distributions made during the period	<ul style="list-style-type: none">• A first and final distribution of the surplus assets of the Company was made on 7 March 2019. Further details are provided in section 3.
Future distributions and closure	<ul style="list-style-type: none">• There are no further distributions in this liquidation.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

2.1 Receipts and Payments

There have been no transactions during the report period, as evidenced below:

£	Declaration of Solvency values	13 Mar 18 to 12 Mar 19	Declaration of Solvency values	13 Mar 18 to 12 Mar 19
Receipts			Payments	
Amount due from Barclays Bank PLC	100		-	-
Total receipts	<u>100</u>	<u>Nil</u>	Total payments	<u>Nil</u>
			Balance	<u>100</u> <u>Nil</u>

A first and final in-specie distribution of the surplus assets of the Company was made on 7 March 2019. Further details are provided in section 3.

2.2 Liquidators' Costs and Disbursements

Details of all disbursements incurred in the report period is given below, from which it can be seen that we have recovered our disbursements in full.

£ (net)	Incurred / Approved in report period	Total cost for the period of the appointment	Unpaid
Statutory advertising	567.00	567.00	-
HM Land Registry search fees	11.00	11.00	-
Liquidators' statutory insurance bond	20.00	20.00	-
Total disbursements	598.00	598.00	

3. INFORMATION FOR THE MEMBER

3.1 Distributions made

A first and final distribution of the surplus assets of £100 was made to the beneficial shareholder of the Company, Barclays Bank PLC, on 7 March 2019. This was a distribution by set-off in respect of their beneficial shareholder of 100 Ordinary £1 Shares (i.e. at the rate of £1 per Ordinary £1 share).

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.

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