In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

LIQ13
Notice of final account prior to dissolution in MVL

Companies House

THURSDAY

A7GCJAK8
A06 11/10/2018 #368
COMPANIES HOUSE

1 Company details

Company number	0 1 0 5 4 4 9 2
Company name in full	Kidde Fire Protection Services 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 ❶

Full forename(s)	Ian Harvey
Surname	Dean

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

5 Liquidator's address ❷

Building name/number	1
Street	New Street Square
Post town	London
County/Region	
Postcode	E C 4 A 3 H Q
Country	United Kingdom

❷ **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	d1 d0 m1 m0 y2 y0 y1 y8

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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	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	+44 (0) 20 7303 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

KIDDE FIRE PROTECTION SERVICES LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")

Company Number: 01054492

Hill House
1 Little New Street
London
EC4A 3TR

FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

10 October 2018

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of Kidde Fire Protection Services Limited further to the written resolution of the member dated 7 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: **+44 (0) 20 7303 4534**
Fax: **+44 (0) 20 7007 3442**

CONTENTS **Page**

APPENDICES

1. EXECUTIVE SUMMARY

Key Messages	**Commentary**
Conduct of the liquidation	• 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. • The Liquidators liaised directly with the Deloitte tax department with regard to all outstanding tax matters for 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 1 October 2018.
Costs of the liquidation	• Our remuneration was fixed by the member on a time-cost basis and, as there were no funds in the estate, have been met by a fellow group undertaking, with whom we agreed to limit our fee to £1,200 plus disbursements and VAT. • Further details on our remuneration can be found at section 5.
Outstanding matters	• There are no outstanding matters in respect of the Company.
Distributions to members	• A first and final distribution of the surplus assets of the Company was made on 5 October 2018. Further details are provided at section 4.

2. SUMMARY AND ACCOUNT OF THE LIQUIDATION

2.1 Summary of Work Done

Assets and Liabilities

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, assets comprised an amount of £0.50 due from Kidde Products Limited and there were no liabilities in respect of the Company. No additional assets or liabilities came to light during the course of the liquidation.

Distributions

A distribution of the surplus assets was made on 5 October 2018. Please refer to section 4 for further details.

Statutory Tasks

During the course of the liquidation we 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;
- case review;
- correspondence; and
- general liquidation administration and filing.

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

Corporation Tax

The Liquidators liaised directly with the Deloitte tax department on all matters relating to the Company's tax affairs. There were three outstanding pre-liquidation tax returns to be filed in respect of the Company (i.e. for the years ended 31 December 2016 and 31 December 2017, and the period from 1 January 2018 to 6 March 2018), which were submitted to HMRC on 19 July 2018. Formal tax clearance for the closure of the liquidation was received from HMRC on 1 October 2018.

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

A first and final distribution of the surplus assets of £0.50 was made to the sole shareholder of the Company, Kidde Products Limited, on 5 October 2018. This was a distribution by set-off in respect of their shareholding of 50,001 Ordinary £0.00001 Shares (i.e. at the rate of £0.00001 per Ordinary £0.00001 Share).

4.2 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.

4.3 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.

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 7 March 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 were no funds in the estate, our fees were met by a fellow group undertaking, Goodrich Aftermarket Services Limited, with whom we agreed to restrict or cap the amount of our fee to £1,200. We have been paid £1,200 in total plus VAT and the disbursements referred to below.

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:

Category 1 disbursements

£ (net)	*Incurred / Approved in report period*	*Total cost for the period of the appointment*	Unpaid
Statutory advertising	304.56	304.56	-
HM Land Registry search fees	56.00	56.00	-
Liquidators' statutory insurance bond	20.00	20.00	-
Total disbursements	**380.56**	**380.56**	**-**

These disbursements were recovered in full by the Liquidators.

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 disbursements were incurred

LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD OF THE APPOINTMENT

£	*Declaration of Solvency values*	**7 Mar 18 to 10 Oct 18**		*Declaration of Solvency values*	**7 Mar 18 to 10 Oct 18**
Receipts			**Payments**		
Amount due from Kidde Products Limited	*0.50*				
Total receipts	*0.50*	**Nil**	**Total payments**	-	**Nil**
			Balance	*0.50*	**Nil**

General Notes

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

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. The surplus assets of £0.50 were distributed to the sole shareholder of the Company on 5 October 2018.