

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY




A12 *A7EZJY6I* 21/09/2018 #74
COMPANIES HOUSE

1	Company details	
Company number	0 1 0 7 7 8 5 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	M.W.Marshall Nominees Limited	
2	Liquidator's name	
Full forename(s)	Laura	
Surname	Waters	
3	Liquidator's address	
Building name/number	PwC LLP	
Street	7 More London Riverside	
Post town	London	
County/Region		
Postcode	S E 1 2 R T	
Country	England	
4	Liquidator's name ①	
Full forename(s)	Robert	① Other liquidator Use this section to tell us about another liquidator.
Surname	Lewis	
5	Liquidator's address ②	
Building name/number	PwC LLP	② Other liquidator Use this section to tell us about another liquidator.
Street	7 More London Riverside	
Post town	London	
County/Region		
Postcode	S E 1 2 R t	
Country	England	

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6	Final account	<input checked="" type="checkbox"/> 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	<div>Signature</div> <div>X </div>	X	
Signature date	<div><div><div>^d2</div><div>^d0</div></div><div><div>^m0</div><div>^m9</div></div><div><div>^y2</div><div>^y0</div><div>^y1</div><div>^y8</div></div></div>		

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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 Sally Willard

Company name PwC LLP

Address 7 More London Riverside

Post town London

County/Region

Postcode

S E 1 2 R T

Country

DX

Telephone 07920117411



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

**M.W. MARSHALLS NOMINEES LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION
("MWMNL")**

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

MWMNL was placed into members' voluntary liquidation on 29 June 2011 and the Joint Liquidators, Laura Waters and Tim Walsh were appointed. Rob Lewis replaced Tim Walsh as Joint Liquidator on 3 July 2017 following his retirement, by means of an application to court.

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 29 June 2011 to 20 September 2018 and serves as a progress report since the last report from 29 June 2018 to 20 September 2018.

We are also required to give you certain information about MWMNL and the Liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency showed MWMNL had no assets or liabilities.

MWMNL had interests in two Hong Kong subsidiaries which were placed into solvent liquidation by the ultimate parent. Until both liquidation processes of the Hong Kong subsidiaries had been concluded, the liquidation of MWMNL and that of its parent, Fulton Prebon Group Limited (In Liquidation) ("the Parent"), could not conclude. No value was passed to MWMNL from the Hong Kong liquidations and these investments in the subsidiaries had already been written down to nil before MWMNL had entered liquidation.

During the Period, the Liquidators received confirmation that both Hong Kong subsidiaries have been dissolved and we can now conclude the liquidation of MWMNL and its Parent.

Settlement of liabilities:

The directors' Declaration of Solvency showed MWMNL had no liabilities and no claims have been received during the liquidation.

HMRC have provided their clearances to conclude the liquidation without further reference to them.

OUR FEES AND EXPENSES

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation of MWMNL and 31 connected companies. Tullet Prebon Plc has met our remuneration.

All liquidations under the original engagement have now concluded, with the exception of the liquidation of MWMNL and its Parent.

Our fees incurred in the Period in connection with MWMNL and the Parent totalled £11,900. This time included preparing and issuing the annual statutory progress reports and filings for both entities. This brings total time costs incurred since appointment for MWMNL and the 31 connected companies to £363,648.

In the period, an interim invoice was raised for £3,100 plus VAT in connection with the liquidation of MWMNL and the Parent for the period to 30 November 2017. To date, this brings total time costs raised and settled by Tullet Prebon Plc to £142,920 plus VAT.

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A final invoice in relation to the liquidation of MWMNL and the Parent for £11,100 plus VAT has been raised. This is in relation to outstanding time costs for the period since 1 December 2017 and time costs to be incurred performing final reporting and other statutory conclusion matters.

Liquidators' expenses:

During the liquidation, total category 1 expenses incurred in respect of the liquidation of MWMNL and 31 connected liquidations totalled £2,647.

This concludes our account.

**M.W. MARSHALLS NOMINEES LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION
("MWMNL")**

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Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

Company details:	
Company name:	M.W. Marshall Nominees Limited
Company number:	01077853
Registered office:	Tower 42 Level 37, 25 Old Broad Street, London, United Kingdom, EC2N 1HQ
Liquidators' details:	
Liquidators' names:	Laura Waters and Rob Lewis (the liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers, 7 More London Riverside, London, SE1 2RT
Date of appointment:	29 June 2011
Nature of appointment:	Members' Voluntary Liquidation

Laura Waters and Rob Lewis have been appointed as joint liquidators of the company. Both are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

Laura Waters and Rob Lewis may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of Laura Waters and Rob Lewis. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.

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FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix B

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 29 JUNE 2011 TO 20 SEPTEMBER 2018**

RECEIPTS	£
	NIL
	NIL
PAYMENTS	£
	NIL
	NIL
BALANCE OF FUNDS HELD	NIL