

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 01121735

Company name in full S G WARBURG & COMPANY LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) STEVEN

Surname SHERRY

### 3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

Country UNITED KINGDOM

### 4 Liquidator's name ①

Full forename(s) LAURA MAY

Surname WATERS

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

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

1

m

1

m

2

y

2

y

0

y

2

y

2

# LIQ13

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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	MANISHA SIDHU						
Company name	PRICEWATERHOUSECOOPERS						
LLP							
Address	ONE CHAMBERLAIN SQUARE						
Post town	BIRMINGHAM						
County/Region							
Postcode	B	3		3	A	X	
Country	UNITED KINGDOM						
DX							
Telephone	07483 957792						



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## **S G WARBURG & COMPANY LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION**

### **FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 4 MAY 2021 TO 20 DECEMBER 2022**

**ISSUED ON: 20 DECEMBER 2022**

#### **INTRODUCTION**

S G Warburg & Company Limited (Entity) entered members’ voluntary liquidation on 4 May 2021. Steven Sherry and Laura May Waters were appointed joint liquidators of the Entity (Liquidators).

This report covers the conduct and progress of the liquidation in the period from 4 May 2021 to 20 December 2022 (Period). For the purposes of the summary receipts and payments account (at Appendix A), the Liquidators also set out what has been received and paid in the period since their last progress report, being from 4 May 2022 to 20 December 2022 (the Period). You may also refer to the Liquidators’ previous progress reports for the period from 4 May 2021 to 3 May 2022 (Period).

The statutory information relating to the Entity and the Liquidators is at Appendix B.

#### **REPORT ON THE LIQUIDATION**

##### **Realisation of assets:**

The below table shows the assets listed on the Director’s Declaration of Solvency as at 4 May 2021, together with a summary of the assets dealt with by the Liquidators in the Period.

<b>Asset</b>	<b>Declaration of Solvency est. to realise £</b>	<b>Liquidation assets £</b>
Intercompany debtor (due from UBS UK Holding Limited)	250,000	250,000
<b>Total</b>	<b>250,000</b>	<b>250,000</b>

##### **Settlement of liabilities:**

The Director’s Declaration of Solvency showed that the Entity had no liabilities.

As previously reported, following their appointment the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

##### **HM Revenue & Customs (“HMRC”):**

As previously reported, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. On 2 September 2022, HMRC confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

##### **Distributions to Members:**

On 12 December 2022 an in specie distribution of £250,000 (representing approximately £1 per share) was made to the Members of the Entity. The distribution consisted of an in specie distribution together with any other assets held by the Company. The value attributed to the distribution was based on the value at which the asset was held in the Entity’s books.

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#### **LIQUIDATORS' FEES AND EXPENSES**

##### **Basis of remuneration**

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 4 May 2021.

##### **Liquidators' remuneration and expenses**

Fees and expenses of the liquidation have been paid to PricewaterhouseCoopers LLP by another group company under a separate contractual arrangement. There is no recourse to the liquidation estate.

The Liquidators have separately provided the Members with the information required in accordance with Statement of Insolvency Practice 7.

##### **Members' rights regarding the Liquidators' remuneration and expenses**

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

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**ISSUED ON: 20 DECEMBER 2022**

**APPENDIX A**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 4 MAY 2021 TO 20 DECEMBER 2022**

	<b>From 4 May 2022 To 20 December 2022</b>	<b>From 4 May 2021 To 20 December 2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
<b>Total</b>	NIL	NIL
<b>PAYMENTS</b>		
<b>Total</b>	NIL	NIL
<b>DISTRIBUTIONS</b>		
<b>Total</b>	NIL	NIL
<b>TOTAL BALANCE</b>	<b>NIL</b>	<b>NIL</b>

**Note:**

The Liquidators did not operate a bank account during the course of the Liquidation. As such, there are no cash receipts or payments to report on. Please see the assets, liabilities and distributions sections in the main body of the report for details on how the Liquidators dealt with the Entity’s assets and liabilities.

## **S G WARBURG & COMPANY LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION**

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**ISSUED ON: 20 DECEMBER 2022**

### **APPENDIX B**

#### **INFORMATION ON THE ENTITY AND THE LIQUIDATORS**

##### **Entity Details**

**Entity’s registered name:** S.G. WARBURG & COMPANY LIMITED

**Entity’s registered number:** 01121735

**Entity’s registered address:** 5 Broadgate, London, United Kingdom, EC2M 2QS

##### **Liquidators’ Details**

**Liquidators’ names:** Laura Waters and Steven Sherry

**Liquidators’ postal address:** c/o PricewaterhouseCoopers LLP, 7 More London Riverside,  
London, SE1 2RT

**Liquidator’ email:** laura.m.waters@pwc.com  
steven.a.sherry@pwc.com

**Nature of appointment:** Members’ voluntary liquidation

*Laura May Waters and Steven Sherry were appointed as joint liquidators of the Entity. They 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>.*

*The Liquidators 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 the Liquidators. 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.*