

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A20 *A77LXZ6F* 07/06/2018 #203
COMPANIES HOUSE

1 Company details

Company number 0 1 2 3 4 3 6 0

Company name in full Zurich Assurance (2004) Limited

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

2 Liquidator's name

Full forename(s) Lawrence

Surname King

3 Liquidator's address

Building name/number Beaver House

Street 23-38 Hythe Bridge Street

Post town Oxford

County/Region OX1 2EP

Postcode

Country

4 Liquidator's name ①

Full forename(s) Milan

Surname Vuceljic

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

5 Liquidator's address ②

Building name/number Beaver House

Street 23-38 Hythe Bridge Street

Post town Oxford

County/Region OX1 2EP

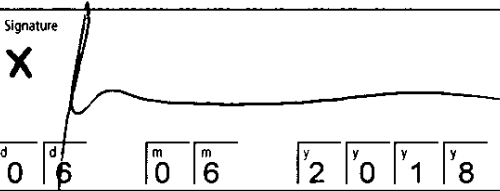

Postcode

Country

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

LIQ13

Notice of final account prior to dissolution in MVL

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>	
Signature date	<div><div><div>d</div><div>0</div></div><div><div>d</div><div>6</div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>6</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>1</div></div><div><div>y</div><div>8</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

Company name

Critchleys

Address

Beaver House

23-38 Hythe Bridge Street

Post town

Oxford

County/Region

OX1 2EP

Postcode

Country

DX

Telephone

01865 261100



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

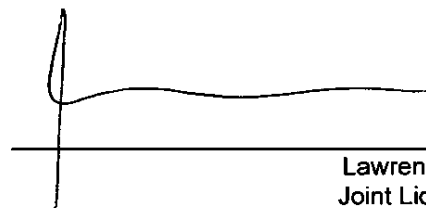
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Zurich Assurance (2004) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £	From 15/11/2017 To 06/06/2018 £	From 15/11/2017 To 06/06/2018 £
	NIL	NIL
REPRESENTED BY		NIL

Note:

The company was registered for VAT and the receipts and payments are therefore shown net of VAT.


Lawrence King
Joint Liquidator

Zurich Assurance (2004) Limited – In Members' Voluntary Liquidation

Liquidators' final account to members to 6 June 2018

STATUTORY INFORMATION

Company name:	Zurich Assurance (2004) Limited
Company number:	01234360
Trading address	The Grange Bishops Cleeve Cheltenham Gloucestershire GL52 8XX
Registered office:	Critchleys LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP
Former registered office:	The Grange Bishops Cleeve Cheltenham Gloucestershire GL52 8XX
Principle trading activity:	Dormant Company
Joint Liquidators' names:	Lawrence King and Milan Vuceljic
Joint Liquidators' address:	Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP
Date of appointment:	15 November 2017
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.
Change of Office Holder	None

EXECUTIVE SUMMARY

This final account has been prepared to provide members with an update on the progress of the

Liquidation since our appointment as Joint Liquidator on 15 November 2017. I am now in a position to bring the liquidation to a close and further details regarding my actions as liquidator are detailed in this report.

LIQUIDATORS' ACTIONS SINCE APPOINTMENT

The Company has no assets as at the date of liquidation and I have been pursuing HM Revenue & Customs for tax clearance.

Tax clearances have been received from HM Revenue & Customs.

Enquiries were made of the Pension Protection Fund and the Pension Regulator into a possible open pension scheme. The Pension Regulator has confirmed that there is no open scheme.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since my appointment as Joint Liquidator is contained in Appendix 2.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 15 November 2017 to 6 June 2018 is enclosed at Appendix 1.

ASSETS

There have been no realisations.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Register of Companies showed that the Company has no current charges over its assets.

Preferential Creditors

There are no known preferential creditors.

Non-Preferential Unsecured Creditors

There are no known Non-Preferential Unsecured Creditors. Company tax returns to the date of liquidation have been submitted and tax clearance has been received.

SHARE CAPITAL

No funds were available for distribution to shareholders.

LIQUIDATORS' REMUNERATION AND EXPENSES

Liquidators' remuneration

My remuneration was agreed by members on 15 November 2017 as a fixed fee of £1,300.00 plus VAT and disbursements. These costs will be paid by a group Company.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the members. Whilst many of these tasks have not had a direct benefit in enhancing realisations, they have assisted in the efficient and compliant progressing of the liquidation, which has ensured that the Liquidator and his staff have carried out their work to high professional standards. As advised above, a description of this work, together with the routine work undertaken since my appointment as Liquidator, is detailed at Appendix 2.

A copy of 'A Members Guide to Liquidators' Fees', published by R3, together with an explanatory note which shows Critchleys's fee policy are available at the link <http://www.critchleys.co.uk/bri>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

Liquidators' expenses

I have incurred the following category 1 expenses in the period since my appointment.

Type of expense	Amount incurred in the period of the report (£)	Amount incurred in total (£)	Amount outstanding (£)
Statutory advertising	217.50	217.50	217.50
Specific bond	15.00	15.00	15.00
	232.50	232.50	232.50

I have incurred the following category 2 expenses in the period since my appointment.

Type of expense	Amount incurred in the period of the report (£)	Amount incurred in total (£)	Amount outstanding (£)
Stationery	8.00	8.00	8.00
	8.00	8.00	8.00

I have not been able to draw any expenses in this matter. These costs will be paid by a group company.

I have used the following agents or professional advisors in the reporting period:

Professional Advisor	Nature of Work	Basis of Fees
Clumber Consultancy Limited	Pension Agent	Fixed fee


Clumber Consultancy Limited were instructed by the Joint Liquidators to make full enquiries of the Pension Protection Fund and the Pension Regulator into a possible open pension scheme. Their costs have been agreed on the basis of a fixed fee of £150.00 plus VAT. Their costs for the review period amount to £150.00 and will be paid by a group company.

FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Critchleys, including information about our complaints policy, Professional Indemnity Insurance and the Insolvency Code of Ethics, can be found at <http://www.critchleys.co.uk/help/bri-psr>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Clive Jackson on 01865 261100, or by email at CJackson@critchleys.co.uk before our release.


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Lawrence King
Joint Liquidator

6 June 2018

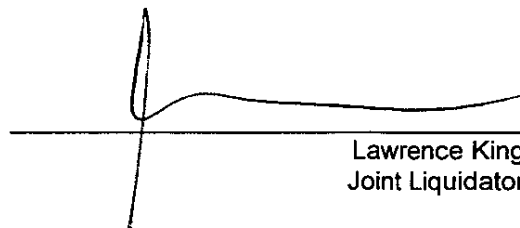
**Zurich Assurance (2004) Limited
(In Liquidation)**

JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 15/11/2017 To 06/06/2018 £	From 15/11/2017 To 06/06/2018 £
RECEIPTS			
		<u>0.00</u>	<u>0.00</u>
PAYMENTS			
		<u>0.00</u>	<u>0.00</u>
Net Receipts/(Payments)		<u>0.00</u>	<u>0.00</u>
MADE UP AS FOLLOWS			
		<u>0.00</u>	<u>0.00</u>

Note:

The company was registered for VAT and the receipts and payments are therefore shown net of VAT.


Lawrence King
Joint Liquidator

1. Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Creating, maintaining and managing the office holder's cashbook.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Filing returns at Companies House.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.