

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A12 *A6IAQ6LU* 01/11/2017 #103
COMPANIES HOUSE

1 Company details

Company number 0 1 2 9 8 4 7 3

Company name in full ACREWAY LIMITED

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

2 Liquidator's name

Full forename(s) JOHN DAVID THOMAS

Surname MILSOM

3 Liquidator's address

Building name/number 15

Street CANADA SQUARE

Post town LONDON

County/Region

Postcode E 1 4 5 G L

Country UK

4 Liquidator's name ①

Full forename(s) MARK JEREMY

Surname ORTON

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

5 Liquidator's address ②

Building name/number 15

Street CANADA SQUARE

Post town LONDON

County/Region

Postcode E 1 4 5 G L

Country UK

② Other liquidator
Use this section to tell us about
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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

John M. D.

X

Signature date

^d

0

^d

8

^m

0

^m

9

^y

2

^y

0

^y

1

^y

7

Acreway Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' draft final account of the liquidation for the period from 15 February 2016 to 6 September 2017

Name	Acreway Limited
Trading name / Former names	N/A
Company number	01298473
Previous registered office	20 Greyfriars Road, Reading, Berks RG1 1NL
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom & Mark Orton
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	15 February 2016
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
26,258,724	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>26,258,724</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £26,258,724 due from McKay Securities PLC, the Company's parent (see "Distributions" below)

The Company had no known creditors. Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspapers on 26 February 2016. No creditors were forthcoming as a result of these advertisements.

Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 18 August 2017 the Joint Liquidators declared a first and final distribution of the assets of the Company to McKay Securities PLC, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £1.202547565 per £1 A Ordinary share and was effected by set off against the debt totalling £26,258,724 due to the Company by McKay Securities PLC.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 15 February 2016 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the Liquidators' remuneration has been paid by another group company and accordingly no detailed analysis is included in this report.



John Milsom
Joint Liquidator

John David Thomas Milsom and Mark Orton are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales and the Insolvency Practitioners Association respectively
We are bound by the Insolvency Code of Ethics

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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 **MICHAEL TAPPIN**

Company name **KPMG LLP**

Address **15 CANADA SQUARE**

Post town **LONDON**

County/Region

Postcode **E 1 4 5 G L**

Country **UK**

DX

Telephone **020 7694 3027**



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