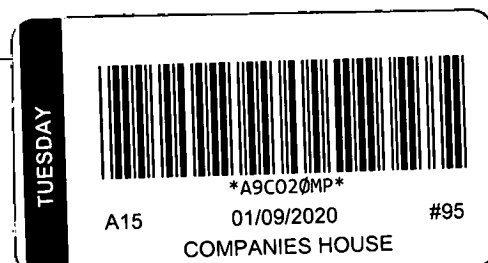


LIQ13

Notice of final account prior to dissolution in MVL



Companies House



1 Company details

Company number 0 1 4 4 8 1 3 9

Company name in full LEGAL & GENERAL OVERSEAS HOLDINGS LIMITED

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

2 Liquidator's name

Full forename(s) SEAN KENNETH

Surname CROSTON

3 Liquidator's address

Building name/number 30

Street FINSBURY SQUARE

Post town LONDON

County/Region

Postcode E C 2 A 1 A G

Country ENGLAND

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

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	Signature X <i>SA</i> X	
Signature date	<div> <div>d</div>0<div>d</div>1 <div>m</div>0<div>m</div>9 <div>y</div>2<div>y</div>0<div>y</div>2<div>y</div>0 </div>	

LIQ13

Notice of final account prior to dissolution in MVL



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 Colin Morris

Company name Grant Thornton UK LLP

Address 30 Finsbury Square

Post town London

County/Region

Postcode E C 2 A 1 A G

Country England

DX

Telephone 020 7865 2760



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

**Legal & General Overseas Holdings Limited – In Member's Voluntary Liquidation
(the Company)**

Final Account

I refer to my appointment as liquidator of the Company by its sole shareholder on 26 March 2019.

I am now in a position to close the liquidation; to cease to act as liquidator; and to provide the sole member with an account of the winding up to 1 September 2020. I also attach:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an account of my receipts and payments in the liquidation; and
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to the member's rights to request additional information from the liquidator.

Receipts and payments

I attach at Appendix 2, an account of my receipts and payments for the whole period of the winding up from 26 March 2019 to 1 September 2020.

Realisation and distribution of assets

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 26 March 2019, the Company's sole asset comprised an intercompany receivable of £1.

By way of this report, I acknowledge that this amount has been realised and distributed in specie to its parent company, Legal & General International Limited (L&GI), which is also in liquidation, on 23 June 2020, the date of circulation of the proposed final account of the winding up. The value placed upon the distribution was based upon the latest management accounts for the period ended 28 February 2019 and the declaration of solvency dated 26 March 2019.

Creditors and taxation matters

The Company had no known creditors at the date of liquidation.

On 4 April 2019, a notice was published in 'The London Gazette' requiring creditors to prove their claims by 14 May 2019. No creditors were forthcoming as a result of this notice.

HM Revenue & Customs has provided me with confirmation that the Company has no outstanding tax liabilities and clearance to close the liquidation.

Liquidator's fees and disbursements

My fees and expenses for the liquidation are being met by a third party, with whom I will correspond separately. Accordingly, no detailed analysis is included with this account.

Expenses have been incurred in relation to statutory advertising and statutory bonding costs only; and paid to GazetteDirect Limited and Aviva plc, respectively.

Data protection

Any personal information held by the Company will continue to be processed in accordance with completing the liquidation of the Company and in accordance with meeting our requirements under applicable Data Protection Legislation/law in the United Kingdom.



Sean K Croston
Liquidator

Date: 1 September 2020

Appendix 1 – Prescribed information

Company name:	Legal & General Overseas Holdings Limited
Registered number:	01448139
Name of liquidator:	Sean K Croston
Address of liquidator:	Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU
Liquidator's office holder number:	8930
Date of appointment of liquidator:	26 March 2019
Details of any changes of liquidator:	None
Contact name:	Colin Morris
Contact telephone:	020 7865 2760
Contact email:	colin.morris@uk.gt.com

Appendix 2 – Account of the liquidator's receipts and payments for the period from 26 March 2019 to 1 September 2020

Declaration of Solvency

	£
Assets	
Intercompany receivable	1
1	<u>1</u>
Liabilities	
Estimated surplus	<u>1</u>

Receipts and payments for the period from:

	26/3/2019 to 25/3/2020	26/3/2020 to 1/9/2020
Receipts	£	£
Intercompany receivable, distributed in specie	0	1
Payments		
Shareholder capital, distributed in specie	0	(1)
Balance in hand	<u>0</u>	<u>Nil</u>

Note:

The distribution in specie referred to above was valued by reference to the latest management accounts for the period ended 28 February 2019 and the declaration of solvency dated 26 March 2019.

Appendix 3 – An extract from the Insolvency (England and Wales) Rules 2016 relating to the member's rights to request additional information from the liquidator

Rule 18.9

- 1 The following may make a written request to the office holder for further information about remuneration (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14:
 - a a secured creditor;
 - b an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
 - c members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - d any unsecured creditor with the permission of the court; or
 - e any member of the company in a members' voluntary winding up with the permission of the court.
- 2 A request, or application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member or creditor.
- 3 The office holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by:
 - a providing all of the information requested;
 - b providing some of the information requested;
 - c declining to provide the information requested.
- 4 The office holder may respond by providing only some of the information requested or decline to provide the information if:
 - a the time or cost of preparation of the information would be excessive; or
 - b disclosure of the information would be prejudicial to the conduct of the proceedings;
 - c disclosure of the information might reasonably be expected to lead to violence against any person; or
 - d the office holder is subject to an obligation of confidentiality in relation to the information.
- 5 An office holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- 6 A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or member who requested the information, may apply to the court within 21 days of:
 - a the office holder giving reasons for not providing all of the information requested; or
 - b the expiry of the 14 days within which an office holder must respond to the request.
- 7 The court may make such order as it thinks just on an application under paragraph (6).