

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A18 *A7GPAMNE*
16/10/2018 #126
COMPANIES HOUSE

1 Company details

Company number 0 1 4 5 4 9 5 9

Company name in full Rothschild HDF Investment Adviser Ltd

→ 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 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

4 Liquidator's name ●

Full forename(s) Mark Jeremy

Surname Orton

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

5 Liquidator's address ●

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

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

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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

[Handwritten Signature]

X

Signature date

^d1^d5 ^m1^m0 ^y2^y0^y1^y8

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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 **Ferwah Shaheen**

Company name **KPMG LLP**

Address **15 Canada Square**
Canary Wharf

Post town **London**

County/Region

Postcode **E 1 4 5 G L**

Country

DX

Telephone **Tel +44 (0)20 30783289**



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

**Rothschild HDF Investment Adviser Limited - in Members' Voluntary Liquidation
(the 'Company')**

Liquidators' final account of the liquidation for the period from 9 July 2018 to 11 October 2018

Name	Rothschild HDF Investment Adviser Limited
Trading name / Former names	Blackpoint Limited (until 17/04/2013) Rothschild Services Limited (until 20/08/2004) Gerryclean Limited (until 31/12/1980)
Company number	01454959
Previous registered office	New Court St Swithin's Lane, London EC4N 8AL
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Mark Orton
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	9 July 2018
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
423,036	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>423,036</u>			<u>NIL</u>

Assets & Liabilities

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £423,036, due from N.M. Rothschild & Sons Limited ("NMR"). A corporation tax refund totalling £1,999.53 was repaid to NMR at the Joint Liquidators' request and the amount added to the inter-company debt due from NMR. The total inter-company debt (£425,035.53) has been distributed by assignment to Blackpoint Management Limited, the Company's immediate parent (see "Distributions" below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette and The Times on 18 July 2018 and 20 July 2018 respectively. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by Rothschild & Co who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). The final corporation tax return detailed an overpayment of tax totalling £1,999.53 and this was repaid to NMR as the Joint Liquidators did not operate a bank account (see above).

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 1 October 2018 the Joint Liquidators declared a first and final distribution of the assets of the Company to Blackpoint Management Limited, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £1.0625 per £1 Ordinary share, totalling £425,035.53, and was effected by assignment of the debt totalling £425,035.53 due to the Company by NMR.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 9 July 2018 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 and expenses totalling £9,000 and £1,128 have been paid by another group company. Accordingly no detailed analysis is included



Signed

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

The Joint Liquidators are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html.