

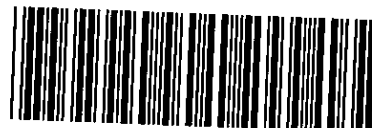
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A18 \*A85LJT8J\*  
16/05/2019 #137  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 3 0 2 7 4 7

Company name in full PACTREM LIMITED

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

### 2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

### 3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street CORNWALL COURT  
19 CORNWALL STREET

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 3 2 D T

Country UNITED KINGDOM

### 4 Liquidator's name ①

Full forename(s) TOBY SCOTT

Surname UNDERWOOD

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

### 5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOOPERS LLP

Street CENTRAL SQUARE  
29 WELLINGTON STREET

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 4 D L

Country UNITED KINGDOM

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

☒ 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

*J Gray*

X

Signature date

d

15

m

05

y

20

y

19

y

# 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	JOANNE RIDLEY
Company name	PRICEWATERHOUSECOOPERS
LLP	
Address	CORNWALL COURT
	19 CORNWALL STREET
Post town	BIRMINGHAM
County/Region	WEST MIDLANDS
Postcode	B 3 2 D T
Country	UNITED KINGDOM
DX	
Telephone	07739 875900



## 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)

## **PACTREM LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

### **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

#### **Distributions to shareholders:**

At the time of our appointment, the issued share capital of the Company consisted of 1 £1 Ordinary share.

On 8 May 2019, we made a distribution in specie of £1 (representing 100 pence per share) to the Ordinary shareholder.

The distribution in specie consisted of a book debt due from its debtor. The value attributed to the in specie distribution was based on the value at which the asset was held in the Company's books.

#### **OUR FEES AND EXPENSES**

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

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

##### **Funding of the liquidation:**

Parkdean Resorts UK Limited has met our remuneration during the period on the above basis for this liquidation and for 33 connected liquidations. No fees or expenses have been paid out of the liquidation estate.

##### **Remuneration charged:**

Our fees for undertaking this assignment and 33 connected liquidations, relate to time costs incurred in the period covering the formal liquidation of the Company. Our time costs for this period were £34,154.

The above time costs for the liquidation Period are calculated to 4 April 2019, being the latest practicable date. This represents 113 hours at an average hourly rate of approximately £299.

£25,821 has been invoiced in respect of the above time costs and it is our normal practice to obtain the prior approval of Parkdean Resorts UK Limited before fees are invoiced.

##### **Liquidators' expenses:**

Across the 34 liquidations, we have incurred expenses of £3,256 plus VAT. These costs, which will be or have been re-charged, consist of:

	£	£
<b>Category 1 expenses</b> [see Note 1 below]:		
Statutory advertising	<u>3,221</u>	3,221
<b>Category 2 expenses</b> [see Note 2 below]:		
Photocopying/printing	<u>35</u>	35
<b>Total expenses</b>		<u><u>3,256</u></u>

# **PACTREM LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)**

## **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

### **INTRODUCTION**

The Company was placed into members’ voluntary liquidation on 26 June 2018 when Emma Cray and Toby Underwood were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 26 June 2018 to 15 May 2019 and also serves as a progress report from 26 June 2018 to 15 May 2019.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

### **REPORT ON THE LIQUIDATION**

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

The directors’ Declaration of Solvency showed that the Company’s assets were:

	£
Inter group debtor	1
Total	<u>1</u>

After our appointment, the Company’s inter group debt was taken under control until distribution.

Realisations from the Company’s assets are as detailed in the above summary and totalled £1.

No additional assets have been identified. There are no assets still to be realised.

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

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors’ Declaration of Solvency and the Company’s records showed the Company had no liabilities.

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims.

No claims were received as a result of this notice and there are no remaining claims to be agreed or settled.

#### **HMRC:**

The directors’ Declaration of Solvency and the Company’s records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

## **PACTREM LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

### **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

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#### **OUR FEES AND EXPENSES**

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At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

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##### **Remuneration charged:**

Our fees for undertaking this assignment and 33 connected liquidations, relate to time costs incurred in the period covering the formal liquidation of the Company. Our time costs for this period were £34,154.

The above time costs for the liquidation Period are calculated to 4 April 2019, being the latest practicable date. This represents 113 hours at an average hourly rate of approximately £299.

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##### **Liquidators' expenses:**

Across the 34 liquidations, we have incurred expenses of £3,256 plus VAT. These costs, which will be or have been re-charged, consist of:

	£	£
<b>Category 1 expenses</b> [see Note 1 below]:		
Statutory advertising	<u>3,221</u>	3,221
<b>Category 2 expenses</b> [see Note 2 below]:		
Photocopying/printing	<u>35</u>	35
 Total expenses		<u><u>3,256</u></u>

**PACTREM LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

This concludes our account.

## **PACTREM LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

### **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

#### **Appendix A**

#### **INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	Pactrem Limited
<b>Former names:</b>	N/A
<b>Trading name(s):</b>	N/A
<b>Company number:</b>	02302747
<b>Registered office:</b>	2nd Floor One Gosforth Park Way, Gosforth Business Park, Newcastle Upon Tyne, England, NE12 8ET
<b>Liquidators' details:</b>	
<b>Liquidators' names:</b>	Emma Cray and Toby Underwood (the liquidators)
<b>Liquidators' address:</b>	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall St, Birmingham B3 2DT
<b>Date of appointment:</b>	26 June 2018
<b>Nature of appointment:</b>	Members' Voluntary Liquidation

*Emma Cray and Toby Underwood have been appointed as joint liquidators. Both 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 joint 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 joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the [PwC.co.uk](http://PwC.co.uk) website or by contacting the joint liquidators.*



**PACTREM LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)**  
**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 26 JUNE 2018 TO 15 MAY 2019**

	£
<b>RECEIPTS</b>	
Inter-group debtor	<u>1</u>
	<u><b>1</b></u>
	£
<b>PAYMENTS</b>	
Distribution to member	<u>1</u>
	<u><b>1</b></u>
<b>BALANCE OF FUNDS HELD</b>	<u><b>NIL</b></u>