

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

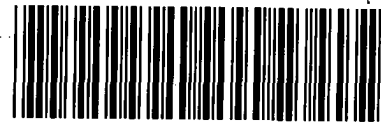
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



\*A9B6S5PN\*

A08

11/08/2020

#198

COMPANIES HOUSE

### 1 Company details

Company number 0 2 6 2 4 9 8 7

Company name in full RWE Cogen UK Limited

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

### 2 Liquidator's name

Full forename(s) Jonathan Mark

Surname Williams

### 3 Liquidator's address

Building name/number 16 Queen Square

Street Bristol

Post town BS1 4NT

County/Region

Postcode

Country

### 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

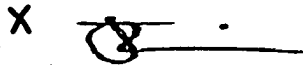

Postcode

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>	
	<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.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	Signature 	
Signature date	<div> <div>d</div>0<div>d</div>7           <div>m</div>0<div>m</div>8           <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 **Jack Callow**

Company name **Bishop Fleming LLP**

Address **16 Queen Square**

**Bristol**

Post town **BS1 4NT**

County/Region

Postcode

Country

DX

Telephone **0117 9100250**

#### 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)

# **Liquidator's Final Account to Members**

**RWE Cogen UK Limited  
- In Liquidation**

## **RWE COGEN UK LIMITED - IN LIQUIDATION**

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- 2** Receipts and Payments
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- 4** Outcome for Creditors
- 5** Distributions to Members
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- 7** Conclusion

### **APPENDICES**

- A** Receipts and Payments Account for the period from 5 August 2019 to 7 August 2020
- B** Additional Information in relation to Liquidator's Fees, Expenses and Disbursements

## **RWE COGEN UK LIMITED - IN LIQUIDATION**

### **1 Introduction**

- 1.1 I, Jonathan Mark Williams of Bishop Fleming LLP, 16 Queen Square, Bristol, BS1 4NT, was appointed as Liquidator of RWE Cogen UK Limited (the Company) on 5 August 2019. The affairs of the Company are now fully wound-up, and this is my final account of the Liquidation, which covers the period since my appointment.
- 1.2 Information about the way that this firm will use, and store personal data on insolvency appointments can be found at [www.bishopfleminginsolvency.co.uk/privacy-policy](http://www.bishopfleminginsolvency.co.uk/privacy-policy). If you are unable to download this, please contact me and a hard copy will be provided to you.
- 1.3 The trading address of the Company was Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB.
- 1.4 The registered office of the Company was changed to 16 Queen Square, Bristol, BS1 4NT and its registered number is 02624987.

### **2 Receipts and Payments**

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Liquidation with a comparison to the directors' Declaration of Solvency which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.

### **3 Work undertaken by the Liquidator**

- 3.1 This section of the account provides members with an overview of the work undertaken in the Liquidation since 5 August 2019, together with information on the overall outcome of the Liquidation.

#### *Debtors*

- 3.1 At the date of Liquidation, the Company was owed a debtor balance of £1.
- 3.2 By agreement, this debtor balance was distributed in specie to the holders of the Company's ordinary shares. The value of the distribution was £1, a distribution of £1 per share.

#### *Return of Capital*

- 3.3 At the date of Liquidation, the Company's subsidiary, RWE Cogen UK (Hythe) Limited was owed a debtor balance of £1.
- 3.4 By agreement, this debtor balance was distributed in specie to the Company as the holder of the subsidiary's ordinary shares. The value of the distribution received was £1, a return of £1 per share.

#### *Unrealisable Assets*

- 3.5 No known assets of the Company were unrealised.

### **4 Outcome for Creditors**

#### *Secured Creditors*

- 4.1 No secured claims were expected, and none were received.

#### *Preferential Creditors*

## **RWE COGEN UK LIMITED - IN LIQUIDATION**

- 4.2 No preferential claims were expected, and none were received.

### *Unsecured Creditors*

- 4.3 No unsecured claims were expected, and none were received.
- 4.4 On 11 March 2020, I requested clearance from HMRC's Corporation Tax office to close the Liquidation. Clearance was received on 24 April 2020.
- 4.5 On 28 April 2020, I requested clearance from HMRC's MVL Team in respect of VAT and PAYE. HMRC failed to provide formal clearance in the substantial timeframe given. I am not aware of any matters that would prevent HMRC from providing this clearance and have proceeded to close the case on this basis.

## **5 Distributions to Members**

- 5.1 No cash distributions were made to the members.
- 5.2 The following distributions in specie were made to the members:
- On 16 July 2020, I declared a first and final return of capital to the holders of the Company's ordinary shares of £2 per share, totalling £2.

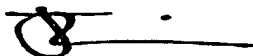
## **6 Liquidator's Remuneration**

- 6.1 The members approved that the basis of my remuneration be fixed as a set amount.
- 6.2 I drew £2,750 against the total set fee agreed of £2,750.
- 6.3 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 6.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from [www.r3.org.uk/what-we-do/publications/professional/fees](http://www.r3.org.uk/what-we-do/publications/professional/fees), selecting the guide applicable to the insolvency commencement date in this case - 5 August 2019.

## **7 Conclusion**

- 7.1 The notice that accompanied my draft final account explained members' rights on receipt of that information and when I would vacate office and obtain my release as Liquidator.

Yours faithfully



**J M Williams**  
Liquidator

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## Appendix A

**RWE Cogen UK Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 05/08/2019 To 07/08/2020 £	From 05/08/2019 To 07/08/2020 £
	ASSET REALISATIONS		
	Return of Capital	1.00	1.00
1.00	Trade and Other Receivables	1.00	1.00
		<u>2.00</u>	<u>2.00</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	2.00	2.00
		<u>(2.00)</u>	<u>(2.00)</u>
<u>1.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>



## RWE COGEN UK LIMITED - IN LIQUIDATION

### Appendix B

#### Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements

##### 1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We have not utilised the services of any sub-contractors in this case.

##### 2 Professional Advisors

- 2.1 On this assignment, we used the professional advisors listed below. We have indicated alongside the basis of our fee arrangement with them, which was subject to review on a regular basis.

<i>Name of Professional Advisor</i>	<i>Basis of Fee Arrangement</i>
<i>Courts Advertising Ltd (statutory advertising)</i>	<i>Fixed fee</i>
<i>Marsh Ltd (insurance)</i>	<i>Premiums</i>

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

##### 3 Liquidator's Expenses & Disbursements

- 3.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of my fees was approved.
- 3.2 A summary of the expenses paid by me as Liquidator over the course of the Liquidation, together with those incurred but not yet paid can be found in the table below.

	<i>Paid in prior period £</i>	<i>Paid in the period covered by this Account £</i>	<i>Incurred but not paid to date £</i>	<i>Total anticipated cost £</i>
<i>Specific bond</i>	-	-	8.66	8.66
<i>Statutory advertising</i>	-	-	253.50	253.50
<b><i>Category 2 disbursements</i></b>				
<i>Mileage (at HMRC approved rates)</i>	-	-	-	-
	-	-	262.16	262.16

- 3.3 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

## **RWE COGEN UK LIMITED - IN LIQUIDATION**

- 3.4 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved by the members.