

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A7EZJY6A
A12 21/09/2018 #73
COMPANIES HOUSE

1 Company details

Company number 0 2 6 3 7 2 7 2

Company name in full Fulton Prebon Group Limited

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

2 Liquidator's name

Full forename(s) Laura

Surname Waters

3 Liquidator's address

Building name/number PwC LLP

Street 7 More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country England

4 Liquidator's name ①

Full forename(s) Robert

Surname Lewis

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

5 Liquidator's address ①

Building name/number PwC LLP

Street 7 More London Riverside

Post town London

County/Region


Postcode S E 1 2 R t

Country England

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 <input checked="" type="checkbox"/>  <input checked="" type="checkbox"/>	
Signature date	<div> <div>d 2 d 0</div> <div>m 0 m 9</div> <div>y 2 y 0 y 1 y 8</div> </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 Sally Willard

Company name PwC LLP

Address 7 More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country

DX

Telephone 07920117411



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

FULTON PREBON GROUP LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“FPGL”)
FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

FPGL was placed into members’ voluntary liquidation on 28 September 2011 and the Joint Liquidators, Laura Waters and Tim Walsh were appointed. Rob Lewis replaced Tim Walsh as Joint Liquidator on 3 July 2017 following his retirement, by means of an application to court.

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 28 September 2011 to 20 September 2018 and serves as a progress report since the last report from 28 September 2017 to 20 September 2018.

We are also required to give you certain information about FPGL 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 the Company’s assets consisted of:

	£
Inter group debtors	<u>130.30</u>
Total	<u>130.30</u>

As previously reported, on 3 May 2012, a first / final distribution in specie of £130.30 (representing 0.099 pence per share) was paid to the sole shareholder. The distribution in specie comprised of an inter-company book debt due from Tullett Prebon Investment Holdings Limited of £130.30, and any other assets held by the Company.

FPGL is the parent of M.W. Marshall Nominees Limited (In Liquidation) (“the Subsidiary”), which held interests in two Hong Kong subsidiaries which were placed into solvent liquidation by the ultimate parent. Until both liquidation processes of the Hong Kong subsidiaries had been concluded, the liquidation of FPGL and the Subsidiary could not conclude.

During the Period, the Liquidators received confirmation that both Hong Kong subsidiaries have been dissolved and we can now conclude the liquidation of FPGL and its Subsidiary.

Settlement of liabilities:

The directors’ Declaration of Solvency showed FPGL had no liabilities and no claims have been received during the liquidation.

HMRC have provided their clearances to conclude the liquidation without further reference to them.

OUR FEES AND EXPENSES

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 of FPGL and 31 connected companies. Tullett Prebon Plc has met our remuneration.

All liquidations under the original engagement have now concluded, with the exception of the liquidation of FPGL and its Subsidiary.

FULTON PREBON GROUP LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“FPGL”)

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

Our fees incurred in the Period in connection with FPGL and the Subsidiary totalled £11,900. This time included preparing and issuing the annual statutory progress reports and filings for both entities. This brings total time costs incurred since appointment for FPGL and the 31 connected companies to £363,648.

In the period, an interim invoice was raised for £3,100 plus VAT in connection with the liquidation of FPGL and the Subsidiary for the period to 30 November 2017. To date, this brings total time costs raised and settled by Tullet Prebon Plc to £142,920 plus VAT.

A final invoice in relation to the liquidation of FPGL and the Subsidiary for £11,100 plus VAT has been raised. This is in relation to outstanding time costs for the period since 1 December 2017 and time costs to be incurred performing final reporting and other statutory conclusion matters.

Liquidators’ expenses:

During the liquidation, total category 1 expenses incurred in respect of the liquidation of FPGL and 31 connected liquidations totalled £2,647.

This concludes our account.

FULTON PREBON GROUP LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“FPGL”)
FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

Company details:	
Company name:	Fulton Prebon Group Limited
Former names:	Mawlaw 123 Limited
Company number:	02637272
Registered office:	Tower 42, Level 37, 25 Old Broad Street, London, EC2N 1HQ
Liquidators’ details:	
Liquidators’ names:	Laura Waters and Robert Nicholas Lewis (the liquidators)
Liquidators’ address:	c/o PricewaterhouseCoopers, 7 More London, Riverside, London, SE1 2RT
Date of appointment:	28 September 2011
Nature of appointment:	Members’ Voluntary Liquidation

Laura Waters and Rob Lewis have been appointed as joint liquidators of the company. 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>.

Laura Waters and Rob Lewis 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 Laura Waters and Rob Lewis. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.

FULTON PREBON GROUP LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“FPGL”)
FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

FULTON PREBON GROUP LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“FPGL”)
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 28 SEPTEMBER 2011 TO 20 SEPTEMBER 2018**

	Previously Reported £	During the period £	Total £
RECEIPTS			
Inter-group debtors	130.30	-	130.30
	130.30	-	130.30
	£	£	£
PAYMENTS			
Distribution to members	(130.30)	-	(130.30)
	(130.30)	-	(130.30)
BALANCE OF FUNDS HELD	Nil	Nil	Nil