

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 02854338
Company name in full Hobart Place Holdings Limited

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

2 Liquidator's name

Full forename(s) Sean K
Surname Croston

3 Liquidator's address

Building name/number 30 Finsbury Square
Street
Post town London
County/Region
Postcode EC2A 1AG
Country

4 Liquidator's name ①

Full forename(s) Richard G
Surname White

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

5 Liquidator's address ②

Building name/number 30 Finsbury Square
Street
Post town London
County/Region
Postcode EC2A 1AG
Country

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

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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 

X

Signature date

^d
0

^d
5

^m
1

^m
1

^y
2

^y
0

^y
2

^y
1

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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 **Colin Morris**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

London

Post town **EC2A 1AG**

County/Region

Postcode

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Country

DX

Telephone **020 7184 4300**



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

Final Account

Hobart Place Holdings Limited - In Member's Voluntary Liquidation (the Company)

We refer to our appointment as joint liquidators of the Company, by its sole member, on 16 December 2020.

We are now in a position to close the liquidation; to cease to act as joint liquidators; and to provide the sole member with an account of the winding up to 4 November 2021. We also enclose the following:

- 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.

Realisation and distribution of assets

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 16 December 2020, the Company's assets comprised a receivable balance of £100,000; and an investment in a wholly-owned subsidiary, Hobart Place Limited – In Member's Voluntary Liquidation (HP), of £30,001.

On 18 October 2021, the date of circulation of the proposed final account of the winding up of HP, its assets were in the process of being realised and immediately distributed in specie to the Company by way of a deed of assignment. Consequently, on receipt of the distribution from HP, the Company's assets comprised of £130,001 of intercompany receivables with the value of the investment in the subsidiary having been realised. On 25 October 2021, the assets of the Company were realised and immediately distributed in specie to its sole member by way of a separate deed of assignment. The value placed upon the distribution is based upon the latest management accounts for the period ended 11 December 2020 and the declaration of solvency dated 16 December 2020.

Attached at Appendix 2 is an abstract of receipts and payments for the period to 4 November 2021.

Taxation and creditors

During the liquidation, time has been spent by our staff liaising with the relevant tax offices to obtain confirmation of no outstanding obligations or liabilities. We are pleased to confirm that no claims have been received in the liquidation.

Written confirmation has been received from HM Revenue & Customs (HMRC), in respect of all taxes, that the Company has no further outstanding matters and that it does not have any objection to the liquidation being closed.

On 24 December 2020, a notice was published in the 'London Gazette' requiring creditors to prove their claims by 31 January 2021. No creditors were forthcoming as a result of this notice.

Liquidators' fees and disbursements

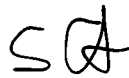
Our fees and disbursements for the liquidation are being met by a third party with whom we will correspond separately. Accordingly, no analysis of our time costs is provided in this report.

Disbursements have been incurred in relation to statutory advertising and statutory bonding costs only and paid to GazetteDirect Ltd and Aviva plc, respectively.

Data protection

Any personal information held by the Company will continue to be processed for the purposes of the liquidation of the Company and in accordance with the requirements of data protection. Our privacy notice on our website (www.grantthornton.co.uk/en/privacy) contains further details as to how we may use, process and store personal data.

Any member that wishes to receive a free of charge, hard copy of this report, should send a request in writing to Grant Thornton UK LLP; or call Colin Morris, on 020 7865 2760.



Sean K Croston
Joint Liquidator

Date: 4 November 2021

Appendix 1 - Prescribed information

Company name	Hobart Place Holdings Limited
Registered number	02854338
Names of joint liquidators	Sean K Croston and Richard G White
Address of joint liquidators	Grant Thornton UK LLP 30 Finsbury Square London EC2A 1AG
Joint liquidators' office holder numbers	8930 and 8937
Date of appointment of joint liquidators	16 December 2020
Details of any changes of liquidator	None
Contact details for the joint liquidators	Fiona.Waddy@uk.gt.com 0121-232 5172

Appendix 2 - Abstract of the joint liquidators' receipts and payments

Declaration of Solvency

	£
Assets	
Intercompany receivable	100,000
Investment in subsidiary	30,001
	<u>130,001</u>
Liabilities	
Estimated surplus	<u><u>130,001</u></u>

Receipts and payments for the period from 16 December 2020 to 4 November 2021

	£
Receipts	
Intercompany receivable, distributed in specie	130,001
	<u>130,001</u>
Payments	
Shareholder capital distribution (in specie)	(130,001)
Balance in hand	<u><u>Nil</u></u>

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;
 - 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; or
 - b providing some of the information requested; or
 - 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; or
 - 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).