

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

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06/08/2020

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COMPANIES HOUSE

1 Company details

Company number 03028361

Company name in full Yorkshire Water Projects Limited

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

2 Liquidator's name

Full forename(s) Nicholas James

Surname Timpson

3 Liquidator's address

Building name/number KPMG LLP

Street 8 Princes Parade

Post town Liverpool

County/Region

Postcode L31QH

Country United Kingdom

4 Liquidator's name

Full forename(s) Mark Jeremy

Surname Orton

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

5 Liquidator's address

Building name/number KPMG LLP

Street 8 Princes Parade

Post town Liverpool

County/Region


Postcode L31QH

Country United Kingdom

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

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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 		
Signature date	d 0 d 6 m 0 m 8 y 2 y 0 y 2 y 0		

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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 William Foster

Company name KPMG LLP

Address 8 Princes Parade

Post town Liverpool

County/Region

Postcode

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3

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Q

H

Country

United Kingdom

DX

Telephone

0151 473 5139



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

Yorkshire Water Projects Limited - in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 12 December 2019 to 29 July 2020

Name	Yorshire Water Projects Limited
Trading name / Former names	Kelda Water Services (until 21 December 2004) Crossco 2000 Limited (until 11 November 2004) Alcontrol Limited (until 20 December 2000) Yorkshire Envirnmntal Limited (29 October 1998) Yorkshire Environmental Solutions Limited (until 6 April 1998) Yorkshire Water (Six) Finance Limited (until 30 January 1998) Titlerun Limited (until 27 March 1995)
Company number	3028361
Previous registered office	Western House Halifax Road Bradford West Yorkshire BD6 2SZ
Present registered office	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Joint Liquidators	Nick Timpson and Mark Orton
Joint Liquidators' address	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Date of appointment	12 December 2019
Appointed by	Members

Receipts and payments

Declaration of solvency	Receipts and Payments	From 12 December 2019 to 29 July 2020
£	ASSET REALISATIONS	£
0.67	Intercompany debt	NIL
		NIL
<u>0.67</u>		<u>NIL</u>
	REPRESENTED BY	<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £0.67 due from Kelda Group Limited ('Kelda Group'), the Company's immediate parent. The debt has been distributed by set off (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 on 17 December 2019. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by the Company's internal group tax team who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ('HMRC'). 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 23 June 2020, the Joint Liquidators declared a first and final distribution of the assets of the Company to Kelda Group as the sole beneficial shareholder of the Company.

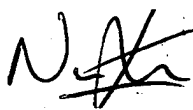
The distribution was at the rate of £0.0000000265 per £1 ordinary share and was affected by set off against the debt of £0.67 due to the Company by Kelda Group.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 12 December 2019 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 Joint Liquidators' remuneration and expenses are being paid by another group company.

Signed


Nick Timpson
Joint Liquidator

This final account has been prepared by Nicholas James Timpson and Mark Jeremy Orton, the Joint Liquidators of the Company, solely to comply with their statutory duty under Section 94 of the Insolvency Act 1986 and Rule 5.10 of the Insolvency (England and Wales) Rules 2016 to provide members with an account of the winding up of the estate, showing how it has been conducted and the Company's property disposed of, and for no other purpose.

This final account is not suitable to be relied upon by any other person, or for any other purpose, or in any other context including any investment decision in relation to any debt of or any financial interest in the Company. Any person that chooses to rely on this final account for any purpose or in any context other than under Section 94 of the Insolvency Act 1986 and Rule 5.10 of the Insolvency (England and Wales) Rules 2016 does so at their own risk.

Nicholas James Timpson and Mark Jeremy Orton are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales.

They are bound by the Insolvency Code of Ethics.

The appointments of the Joint Liquidators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this final account or the conduct of the liquidation.

As officeholders, 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.