

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A25 *A8BUCQ0J*
14/08/2019 #219
COMPANIES HOUSE

1 Company details

Company number 03274858

Company name in full Alchemy Venture Partners Ltd

→ 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 15

Street Canada Square

Post town London

County/Region

Postcode E145GL

Country United Kingdom

4 Liquidator's name

Full forename(s) John David Thomas

Surname Milsom

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

5 Liquidator's address

Building name/number 15

Street Canada Square

Post town London

County/Region

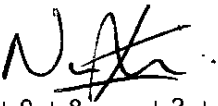
Postcode E145GL

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 X  X		
Signature date	d 0 d 6 0 8 2 0 y 1 y 9		

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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	Jamil Uddin
Company name	KPMG LLP
Address	15 Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	United Kingdom
DX	
Telephone	+44 (0) 20 7311 2566



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

Alchemy Venture Partners Limited - in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 9 April 2018 to 31 July 2019

Name	Alchemy Venture Partners Limited
Trading name / Former names	Alchemy Partners Limited (until 5 March 2002)
Company number	03274858
Previous registered office	21 Palmer Street, London SW1H 0AD
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	Nick Timpson and John Milsom
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	9 April 2018
Appointed by	Members

*Alchemy Venture Partners Limited - in Members' Voluntary Liquidation (the 'Company')
Joint Liquidators' final account of the liquidation for the period from 9 April 2018 to 31 July 2019*

Receipts and payments

Declaration of solvency	Receipts and Payments		
£	ASSET REALISATIONS	£	£
112	Petty Cash		
397,774	Intercompany debt		
11,195	Trade Debtors		
95,000	Loans and Advances		
24,127	Deferred taxation		
24,298	Prepayments		
		<u>NIL</u>	
	LIABILITIES		
7,750	Estimated cost of liquidation		
36,687	Bank Overdraft		
78,939	Trade Creditors		
54,285	Accrued expenses		
172,636	Tax Payable		
		<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
<u>202,209</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed the Company's financial position as at 28 February 2018. In the intervening period before the liquidation commenced all liabilities were settled and all assets were realised, apart from the intercompany debt, which was adjusted accordingly. Therefore, at the commencement of the liquidation the only remaining asset was an intercompany debt due from Alchemy Special Opportunities LLP. The debt has been distributed in specie by assignment to Alchemy Partner L.P. Inc ('APL'), the sole shareholder of the Company (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 16 April 2019. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax 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 19 July 2019 the Joint Liquidators declared a first and final distribution of the assets of the Company to APL, as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt of £222,357.39 due to the Company by Alchemy Special Opportunities LLP.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 9 April 2018 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 totalling £8,001.60 has been paid by another group company.

Signed 
Nick Timpson
Joint Liquidator

Nicholas James Timpson and John David Thomas Milsom are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales
We are bound by the Insolvency Code of Ethics

The Officeholders 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.