

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 03307025
Company name in full PROACTIV SKIN HEALTH LIMITED

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

2 Liquidator's name

Full forename(s) Derek Neil
Surname Hyslop

3 Liquidator's address

Building name/number Ernst & Young LLP
Street Atria One
144 Morrison Street
Post town
County/Region Edinburgh
Postcode EH3 8EX
Country United Kingdom

4 Liquidator's name ①

Full forename(s) Colin Peter
Surname Dempster

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

5 Liquidator's address ②

Building name/number Ernst & Young LLP
Street Atria One
144 Morrison Street
Post town
County/Region Edinburgh
Postcode EH3 8EX
Country United Kingdom

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

Reilly

X

Signature date

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LIQ13

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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 Harry Bulmer

Company name Ernst & Young LLP

Address Atria One

144 Morrison Street

Post town

County/Region Edinburgh

Postcode E H 3 8 E X

Country United Kingdom

DX

Telephone



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

TO THE MEMBERS

5 May 2023

Ref: DNH/CPD/CFR/RL/HB
Harry Bulmer
Direct Line: 0131 460 2388
Rhiannon Leighton
Email: Rhiannon.Leighton@parthenon.ey.com

Dear Shareholder

Proactiv Skin Health Limited (In Members' Voluntary Liquidation) ('the Company')

As you are aware, Colin Dempster and I were appointed as Joint Liquidators of the Company on 17 June 2020. I write to advise you that we are now in a position to conclude the Liquidation.

This letter, and its appendices, constitutes our proposed final account to members. This report should be read in conjunction with my previous reports dated 13 August 2021 and 11 August 2022 which covers the periods 17 June 2020 to 16 June 2021 and 17 June 2021 to 16 June 2022 respectively.

I enclose formal notice of our intention to deliver a final account. Under Rule 5.9(4) of the Insolvency (England and Wales) Rules 2016 ("the Rules"), we may conclude that the Company's affairs are fully wound up before the date given in the notice if every member of the Company confirms in writing that (i) they do not intend to make any request for further information under Rule 18.9 of the Rules and (ii) that they do not intend to make an application to court under Rule 18.34 of the Rules to challenge our remuneration or expenses.

We have not so far received any requests for further information, nor have any concerns been raised about my remuneration or expenses.

In order to bring the Liquidation to a close as efficiently as possible, we would like to treat this account as the final account, without sending out another in 8 weeks' time. In order to do so, we must have your written confirmation as outlined above. If you are content for us to conclude the Liquidation in this way, please would you sign and date the confirmation at the foot of one copy of the enclosed notice and return it to me within the next 7 days either by email to Rhiannon.Leighton@parthenon.ey.com or by post to the address above.

Information about the Company and the Joint Liquidators

The Rules require us to provide certain information about the Company and the Joint Liquidators. The information can be found in Appendix A of this report. A copy of our receipts and payments account for the period from 17 June 2020 to 28 April 2023 is at Appendix B.

Background

The Company formerly traded as a cosmetics supplier in the UK and in the period prior to Liquidation, the Company's ultimate parent, TPC Sarl, made the decision to streamline with group's European business and liquidate the Company. The management of the Company completed a managed wind-down of the business liaising with suppliers and customers to terminate any live agreements and settle the majority of the Company's liabilities in advance of the Joint Liquidators' appointment.

Progress during the period covered by the account

I am pleased to report that all matters have concluded in the Liquidation and the Joint Liquidators are now in a position to conclude the liquidation.

Assets

The directors of the Company swore the Declaration of Solvency on 17 June 2020, which detailed the Company's assets and liabilities as at 12 June 2020. The Company's assets were noted as an inter-company receivable of £4,164,475, cash of £816,930 and debtors of £113,292.

Cash at Bank

In the period between the 12 June 2020, being the date of the accounts used for the Declaration of Solvency and the Joint Liquidators' appointment on 17 June 2020, the Company received a refund of £2,193 from Valpak Limited. Following the appointment of the Joint Liquidators, the Company's bank account was closed and funds totalling £819,123 were transferred to the Liquidation bank account.

Debtors

During the period of the liquidation, the Joint Liquidators collected a further £52,803 and £22,410, being the return of deposits following the termination of the leases at St Martin's Lane and Golden Cross House respectively. The Joint Liquidators also collected a refund of £1,062 in respect of premiums paid for the life insurance policy held by the Company for the former employees.

Following Liquidation, the Joint Liquidators were advised by HSBC plc that the Company was due a repayment in relation to historic bank charges that were incorrectly applied to the Company. Together with interest, this resulted in a refund totalling £10,555 being received in the liquidation.

As previously reported, there was an outstanding VAT repayment due to the Company in respect of the final VAT period up to the date of Liquidation of £101,170. In communications with HM Revenue & Customs ('HMRC'), the Joint Liquidators were advised that £3,896 remained outstanding in respect of historic PAYE liabilities. This was offset by HMRC against the VAT to be repaid and, as a result, the net sum received in the Liquidation was £97,274. Please note that the receipts and payments accounts at Appendix B has included the gross VAT repayment as a receipt and the historic PAYE liabilities as a payment.

In addition, the Joint Liquidators submitted a reclaim for the VAT paid by the Company as a result of settling invoices during the Liquidation period. A total of £45,371 was received by the Company from HMRC in respect of VAT paid on costs during the liquidation.

During the course of the liquidation, total receipts, including cash at bank, debtor repayments and VAT recovered for costs settled in the liquidation, totalled £1,052,493.

EY Parthenon

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Liabilities

Accrued expenses

The Declaration of Solvency stated accrued expenses of £2,377,503. The former management of the Company prepared the accounts for the Declaration of Solvency on a cautious basis given the recent trading history of the Company prior to Liquidation. The accrued expenses figure was therefore based on prior years' expenses with the understanding that the actual creditors to settle was far lower.

During the Liquidation period, the Joint Liquidators settled costs of £7,700 relating to final invoices received by the Joint Liquidators in respect of postage, storage and other miscellaneous costs incurred by the Company.

Amo / M-Tech Invoices

As you will be aware, the Company had terminated the agreement for the provision of IT support services with M-Tech Computers Limited in May 2020 and entered a 12-month termination period expiring in May 2021. In accordance with the agreement between the Company and M-Tech Computers Limited, a final payment of £145,039 was paid from the Liquidation estate to M-Tech Computers Limited.

VAT Overclaim Settlement

Prior to Liquidation, an Error Correction Notice was submitted by the Company to notify HMRC of an overclaim of VAT in 2019 and 2020. Following a period of review by HMRC, HMRC issued a notice on 25 July 2020 to confirm that the sum of £89,096 was due from the Company and this was settled during the liquidation.

Professional Fees

During the period, HMRC advised that the Company had outstanding P11D submissions for the period prior to Liquidation. The Joint Liquidators engaged the Company's former advisors, Sayers Butterworth LLP, and a total of £500 plus VAT has been paid from the liquidation estate for their assistance in the preparation and submission of the outstanding HMRC Forms P11D in respect of 2020/ 2021. In addition, a sum of £68 has been paid to HMRC from the Liquidation estate in respect of the resulting Class 1A NIC liability.

EY Tax and Advisory fees

The Joint Liquidators have paid a total of £6,550 to EY Tax for pre-liquidation tax compliance and VAT advisory services, delivered to the Company under a pre-liquidation engagement agreement with the Company.

In addition, the Joint Liquidators settled an invoice of £29,736 due to EY in relation to advisory fees in relation to the winding down of the Company prior to the Liquidation.

Irrecoverable VAT

The final costs of the liquidation included VAT of £13,300. However, seeking the recovery of any further VAT from HMRC would have delayed conclusion of the liquidation resulting in further time costs being incurred by the Joint Liquidators. Consequently, it was not beneficial to shareholders for the Joint Liquidators to recover this amount as the cost in doing would have outweighed any benefit for shareholder.

During the course of the liquidation, total costs and expenses paid, including VAT but excluding the Joint Liquidators' fees and expenses noted below, amounted to £341,494.

HM Revenue & Customs

It is customary in a Liquidation to seek confirmation from the relevant Crown authorities that they have no claim in respect of corporation tax, VAT, PAYE and National Insurance Contributions. Following the actions taken by the Joint Liquidators in relation to VAT and PAYE/NIC detailed above, HMRC have now confirmed that all corporation tax, VAT and PAYE matters are complete and they had no objection to the closure of the Liquidation.

As outlined above, all of the Company's known liabilities have been discharged. An advert was placed in the London Gazette requesting creditors of the Company to prove their claims by 31 July 2020, in accordance with Rule 5.9(4) of the Rules. No such claims were received.

Distribution to shareholder

On 28 March 2023, the Joint Liquidators declared a first and final distribution of the net assets of the Company of £4,770,946, comprising of cash of £606,472 and the inter-company receivable of £4,164,475, to the sole shareholder, Galderma II Sàrl. This distribution represented a return to the shareholder of £47,237.10 per Ordinary Share based on your holding of the entire issued share capital of the Company of 101 Ordinary Shares.

Joint Liquidators' remuneration

Our remuneration was fixed on a time-cost basis by a resolution of the members on 17 June 2020.

During the period covered by this report, the Joint Liquidators and their staff have incurred time costs of £34,647 based on discounted hourly rates agreed with the shareholder. The Joint Liquidators agreed with the shareholder a final fee of £61,502 representing the outstanding time costs incurred during the course of the liquidation and the time costs to close the liquidation.

For transparency, the total time costs incurred by the Joint Liquidators and their staff during the Liquidation for the period 17 June 2020 to 27 April 2023 were £116,065 against total time costs recovered of £103,200. No further fees are due to be drawn by the Joint Liquidators.

At Appendix D to this report there is an analysis of the time spent, at the rates agreed with the shareholder, and a statement of our policy in relation to charging time.

Joint Liquidators' statement of expenses incurred

During the period of the liquidation, we have incurred expenses totalling £1,360 plus VAT. The expenses can be summarised as follows, please note these will not be recovered:

Type of expense	Incurred	Paid	Outstanding
Statutory insurance	£640	(£640)	Nil
Statutory advertising	£687	(£687)	Nil
Printing and Postage	£33	(£33)	Nil

Members rights to further information about, and challenge, remuneration and expenses

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information is provided in Appendix C.



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Other matters

Upon receipt of your written confirmation or on expiry of the eight-week notice period, whichever is sooner, our final return and account will be filed with the Registrar of Companies. We will then vacate office and subsequently receive our release. Approximately three months after the filing of the final return and account, the Company will be dissolved by the Registrar of Companies.

Should you wish to discuss any matters arising from this report, please do not hesitate to contact Harry Bulmer on the direct line telephone number shown above.

Yours faithfully
for the Company

A handwritten signature in black ink, appearing to read 'D N Hyslop', with a long, sweeping horizontal line extending to the right.

D N Hyslop
Joint Liquidator

Derek Neil Hyslop and Colin Peter Dempster are authorised to act as insolvency practitioners by The Insolvency Practitioners Association and the Institute of Chartered Accountants of Scotland respectively.

The Joint Liquidators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Liquidators. Personal data will be kept secure and processed only for matters relating to the Joint Liquidators appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

Proactiv Skin Health Limited (In Members' Voluntary Liquidation) ("the Company")

Information about the Company and the Joint Liquidators

Registered office address of the Company:	Ernst & Young LLP, 1 More London Place, London, SE1 2AF
Registered number:	03307025
Full names of the Joint Liquidators:	Derek N Hyslop and Colin P Dempster
Joint Liquidators' address	Ernst & Young LLP Atria One 144 Morrison Street Edinburgh EH3 8EX
Telephone number on which the Joint Liquidators can be contacted:	0131 460 2388
Date of appointment:	17 June 2020
Details of any changes of Liquidator	None

Proactiv Skin Health Limited (In Members' Voluntary Liquidation) ("the Company")

Joint Liquidators' receipts and payments account for the period from 17 June 2020 to 28 April 2023

Declaration of Solvency Estimated to Realise Values £		17 June 2020 to 16 June 2021 £	17 June 2021 to 16 June 2022 £	17 June 2022 to 28 April 2023 £	Cumulative Total £
	Receipts				
816,930	Cash	819,123	-	-	819,123
113,292	Debtors	-	-	-	-
4,164,475	Inter-Company Debtor	-	-	4,164,475	4,164,475
-	Lease deposits	75,213	-	-	75,213
-	VAT Refunds	-	45,371	101,169	146,540
-	Refunds	1,062	10,555	-	11,617
5,094,697	Total Receipts	895,398	55,926	4,265,644	5,216,968
	Payments				
(81,300)	Joint Liquidators' Fees	(36,698)	(5,000)	(61,502)	(103,200)
-	Pre-liquidation Advisory Fees	(29,736)	-	-	(29,736)
-	Liquidators Statutory Insurance	(640)	-	-	(640)
-	Liquidators Statutory Advertising	(687)	-	-	(687)
-	EY Tax	(5,100)	-	-	(5,100)
-	EY VAT	(1,450)	-	-	(1,450)
-	Amo / M-Tech Invoices	(145,039)	-	-	(145,039)
-	VAT Overclaim Settlement	(89,096)	-	-	(89,096)
(2,377,503)	Accrued expenses	(7,700)	-	-	(7,700)
-	Bank Charges	(88)	(1)	(50)	(139)
-	Professional Fees	-	(500)	-	(500)
-	NIC	-	(68)	-	(68)
-	Pre-Liquidation PAYE Liability	-	-	(3,895)	(3,895)
-	Recoverable VAT	(45,371)	-	-	(45,371)
-	Irrecoverable VAT	-	(100)	(13,300)	(13,400)
-	In-Specie Distribution of the Inter-Company Debtor	-	-	(4,164,475)	(4,164,475)
-	Cash Distribution to the Shareholder	-	-	(606,472)	(606,472)
(2,458,803)	Total Payments	(361,605)	(5,669)	(4,849,694)	(5,216,968)
		533,793	50,257	(584,050)	(0)
	REPRESENTED BY:				
	Funds held in the liquidation bank account as at 28 April 2023	533,793	50,257	(584,050)	(0)
	Balance	533,793	50,257	(584,050)	(0)

Notes

1. Receipts and payments are stated net of VAT.
2. The Joint Liquidators' remuneration was fixed on a time-cost basis by a resolution the members on 17 June 2020.
3. The residual cash balance and inter-company debtor were distributed to the sole shareholder, Galderma II Sàrl, on 28 March 2023.

Members' rights to request further information about remuneration or expenses or to challenge a Liquidators' remuneration - Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016, as amended

18.9 Members' request for further information

18.9.-(1) The following may make a written request to the office-holder for further information about remuneration or expenses (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; or
- (e) any member of the company in a members voluntary winding up with the permission of the court.

(2) A request, or an 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;
- (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;
- (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 members 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 a request.

(7) The court may make such order as it thinks just on an application under paragraph (6).

18.34 Members' claim that remuneration is excessive

18.34.-(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that-

- (a) the remuneration charged by the office-holder is in all the circumstances excessive;
- (b) the basis fixed for the office-holders remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
- (c) the expenses incurred by the office-holder are in all the circumstances excessive.

(2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable-

- (a) a secured creditor,
- (b) an unsecured creditor with either-
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court, or
- (c) in a members voluntary winding up-
 - (i) members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or

(ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question (the relevant report).

Proactiv Skin Health Limited (In Members' Voluntary Liquidation) ("the Company")

Joint liquidators' time costs for the period from 17 June 2020 to 28 April 2023

Liquidators' charging policy for remuneration

The members have determined that the liquidators' remuneration should be fixed on the basis of time properly spent by the liquidators and their staff in attending to matters arising in the liquidation.

The liquidators have engaged a manager and other staff to work on the cases. The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual's experience. Additional assistance is provided by accounting and treasury executives dealing with the company's bank accounts and statutory compliance diaries. Work carried out by all staff is subject to the overall supervision of the liquidators.

All time spent by staff working directly on case-related matters is charged to a separate time code established for each case. Time is charged in units of six minutes. Each member of staff has a specific hourly rate, which is subject to change over time. The average hourly rate for each category of staff over the period is shown below, as are the current hourly rates used. The current hourly rates may be higher than the average rates, if hourly rates have increased over the period covered by this report.

Period - SIP9 Reporting Table
Covering period from 17 June 2022 to 28 April 2023 at discounted rates

	Staff Grade							Total Hours	Total Cost £	Average Rate £
	Partner	Associate Partner	Director	Assistant Director	Manager	Executive	Analyst			
Administration & Planning	0.1	0.2	-	0.2	16.8	15.2	22.2	54.7	19,500.25	356.5
Creditors	-	-	-	-	-	-	1.1	1.1	257.95	234.5
Debtors	-	-	-	-	-	-	-	-	-	-
General	0.1	-	-	-	-	2.0	2.0	4.1	1,242.15	303.0
Immediate Tasks	-	-	-	-	-	-	0.2	0.2	55.30	276.5
Investigation & CDDA	-	-	-	-	-	-	-	-	-	-
Job Acceptance & Strategy	-	-	-	3.2	-	-	-	3.2	2,441.60	763.0
Legal Issues	-	-	-	-	-	-	-	-	-	-
Members	-	-	-	-	-	-	6.4	6.4	1,484.70	232.0
Other Assets	-	-	-	-	-	-	-	-	-	-
Other Matters	-	-	-	-	-	-	-	-	-	-
Out of Scope	-	-	-	-	-	-	1.1	1.1	219.45	199.5
Phase 2 – Step plan and m	-	-	-	-	-	-	-	-	-	-
Phase 2- Advice	-	-	-	-	-	-	-	-	-	-
Phase 2- Engagement set u	-	-	-	-	-	-	-	-	-	-
Reporting	-	-	-	-	-	2.2	6.9	9.1	2,277.45	250.3
Statutory Duties	-	-	-	4.0	-	0.2	0.9	5.1	3,303.65	647.8
Trading	-	-	-	-	-	-	-	-	-	-
VAT & Taxation	-	-	-	0.2	3.5	0.8	6.7	11.2	3,864.35	345.0
Total Hours	0.1	0.2	-	7.6	20.3	18.4	45.5	92.1		
Time Costs (£)	111.65	213.50	-	5,798.80	11,794.30	7,247.45	9,481.15		34,646.85	
Average Hourly Rate (£)	1,116.5	1,067.5	-	763.0	581.0	393.9	208.4		376.2	

Cumulative - SIP9 Reporting Table

Covering period from 17 June 2020 to 28 April 2023 at discounted rates

	Staff Grade						Total Hours	Total Cost £	Average Rate £
	Partner	Associate Partner	Director	Assistant Director	Manager	Executive	Analyst		
Administration & Planning	0.1	0.4	-	9.3	16.8	65.1	79.3	171.0	52,611.58
Creditors	-	-	-	0.4	-	2.8	1.1	4.3	1,338.75
Debtors	-	-	-	0.4	-	-	-	0.4	240.45
Immediate Tasks	-	-	-	0.1	-	16.3	5.8	22.2	5,788.93
Investigation & CDDA	-	-	-	-	-	0.2	-	0.2	60.90
Job Acceptance & Strategy	-	-	-	5.7	-	-	-	5.7	3,916.85
Legal Issues	-	-	-	-	-	2.1	0.4	2.5	712.25
Members	-	-	-	3.8	-	1.2	6.4	11.4	4,179.35
Other Assets	-	-	-	1.8	-	4.4	-	6.2	2,425.50
Other Matters	-	-	-	2.8	-	3.0	-	5.8	2,566.90
Out of Scope	-	-	-	0.3	-	1.8	1.1	3.2	1,017.45
Phase 2 – Step plan and monitoring	-	-	-	-	-	1.0	-	1.0	290.50
Phase 2- Advice	-	-	-	-	-	-	-	-	-
Phase 2- Engagement set up	-	-	-	-	-	-	-	-	-
Reporting	-	-	-	1.0	-	25.5	18.9	45.4	12,627.72
Statutory Duties	-	-	-	10.3	1.6	4.3	1.7	17.9	9,252.25
Trading	-	-	-	-	-	3.0	-	3.0	913.50
VAT & Taxation	-	-	-	5.6	3.5	23.7	25.0	57.8	18,122.16
Total Hours	0.1	0.4	-	41.5	21.9	154.4	139.7	358.0	
Time Costs (£)	111.65	381.50	-	26,071.50	12,639.90	51,595.25	25,265.24		116,065.04
Average Hourly Rate (£)	1,116.5	953.8	-	628.2	577.2	334.2	180.9		324.2

		1 July 2022 to 30 June 2023	1 July 2021 to 30 June 2022	1 July 2020 to 30 June 2021	1 July 2019 to 30 June 2020
Discounted Charge out rates		(£)	(£)	(£)	(£)
Partner	Partner	1,117	1,015	879	837
	Associate Partner	1,068	970	840	802
	Director	914	830	718	683
Manager	Assistant Director	763	693	599	571
	Senior Executive	581	529	455	434
Other senior professionals	Executive	427	389	336	319
Assistants and Support	Assistant Executive	385	350	305	291
	Analyst	277-385	252-350	186-305	175-291
	Accounting and Treasury Executive	304.5	276.5	241.5	231
	Global Talent Hub (Analyst)	301-763	273-693	238-599	165

Summary of tasks undertaken by the Joint Liquidators and their staff in the period to 27 April 2023

- Preparation and submission of annual progress report for the period to 16 June 2022
- Preparation and submission of Forms VAT 427 and VAT 100 to HMRC.
- Liaising with HM Revenue and Customs in respect of VAT and PAYE clearances.
- Liaising with shareholders to provide updates on the status of the liquidation
- Updating compliance and monitoring systems
- Completion of six-monthly case review for required compliance and case progression
- Treasury functions, such as bank reconciliations and payments of invoices

Combined notice of draft and final account to members and confirmation

Proactiv Skin Health Limited (In Members' Voluntary Liquidation) ("the Company")

Other trading names(s) or style(s)	None
Registered number:	03307025
Registered office address of the Company:	Ernst & Young LLP, 1 More London Place, London, SE1 2AF
Date of appointment of Joint Liquidators:	17 June 2020
Full names of the Joint Liquidators:	Derek N Hyslop and Colin P Dempster
Joint Liquidators' address	Ernst & Young LLP Atria One 144 Morrison Street Edinburgh EH3 8EX
Office holder number:	9970 / 8908
Telephone number	0131 460 2388

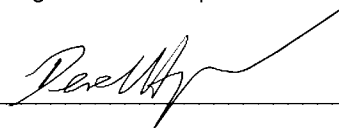
Date of notice: 5 May 2023

In accordance with Rules 5.9 and 5.10 of the Insolvency (England and Wales) Rules 2016, we give notice that a final account will be made up and delivered to members on 30 June 2023 unless within 2 weeks of 5 May 2023 we receive written confirmation from each member that they do not intend to request further information under Rule 18.9 or to make an application to court to challenge our remuneration or expenses under Rule 18.34.

We also give notice that, on receipt of the above-mentioned written confirmation from each member:

- The affairs of the Company are fully wound up;
- We, the Joint Liquidators, having delivered copies of the account to members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies; and
- We will vacate office and be released under section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Signed: _____



Name: Derek Hyslop
Joint Liquidator

Please complete and return the confirmation on the next page

Proactiv Skin Health Limited (In Members' Voluntary Liquidation) ("the Company")

Members' confirmation

I have received the Joint Liquidators' draft and final account dated 5 May 2023 and confirm that:

1. I do not intend to make a request under Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further information, and
2. I do not intend to make an application to Court under Rule 18.34 of the Insolvency (England and Wales) Rules 2016 to challenge the Liquidators' remuneration or expenses

Name of member:

Signature: _____

DocuSigned by:
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Date: _____ May 12, 2023

For corporate members

Name of Signatory: Thomas Dittrich

Designation: Managing Director of Galderma II Sàrl

Please return this completed confirmation within the next 7 days by email to
Rhiannon.Leighton@parthenon.ey.com