

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A21 \*A819WAK8\* 15/03/2019 #408  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 4 3 7 3 5 0

Company name in full Finsbury Park Mortgage Funding 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 E C 2 P 2 Y U

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region


Postcode

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>	
	<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.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	Signature 	
Signature date	<div> <div>d1d4</div> <div>m0m3</div> <div>y2y2y1y9</div> </div>	

## **Finsbury Park Mortgage Funding Limited - In Members' Voluntary Liquidation (the Company)**

### **Final account**

I refer to my appointment as liquidator of the Company by its sole shareholder on 14 June 2017.

I am now in a position to close the liquidation, cease to act as liquidator and to provide the shareholder with an account of the winding up to 14 March 2019, the date upon which I intend to deliver my final account to the Registrar of Companies. I attach:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an extract from the Insolvency (England and Wales) Rules 2016 relating to the members' rights to request additional information from the liquidator;
- Appendix 3, an account of my receipts and payments in the liquidation;
- Appendix 4, an extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to challenge the liquidator's fees if excessive;

### **Realisation and distribution of assets**

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 13 June 2017, the Company's sole asset is an intercompany receivable of £1 due from its parent company.

By way of the final account, I can confirm that on 14 March 2019 I realised and immediately distributed in specie the intercompany receivable balance of £1 to The Northview Group Limited, the sole shareholder.

I attach at Appendix 3 an abstract of my receipts and payments for the period to 14 March 2019. The value placed upon the distribution was based upon management accounts for the period ended 29 March 2017 and the declaration of solvency dated 13 June 2017.

HMRC has provided me with confirmation that the Company has no outstanding tax liabilities and clearance to close the liquidation.

### **Liquidator's fees and disbursements**

On 14 June 2017 the Company resolved that I draw my remuneration by reference to my time costs.

My fees and disbursements for the liquidation are being met by a third party, with whom I will correspond separately.

Disbursements have been incurred in relation to statutory advertising and bonding and these have been invoiced to and paid by the third party.

### **Data protection**

Any personal information held by the company will continue to be processed in accordance with completing the liquidation of the company and in accordance with meeting our requirements under applicable Data Protection Legislation/law in the United Kingdom.



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Sean K Croston  
Liquidator

14 March 2019

**Appendix 1 - Prescribed information**

<b>Company name</b>	Finsbury Park Mortgage Funding Limited
<b>Registered number</b>	03437350
<b>Names of liquidator</b>	Sean K Croston
<b>Address of liquidator</b>	Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU
<b>Liquidator's office-holder number</b>	8930
<b>Date of appointment of liquidator</b>	14 June 2017
<b>Details of any changes of liquidator</b>	None
<b>Telephone and email contact details for the liquidator</b>	Cara Cox on 023 8038 1137 Email: cara.cox@uk.gt.com

**Appendix 2 - An extract from the Insolvency (England and Wales) Rules 2016 relating to members' 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; or
  - 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-
  - providing all of the information requested;
  - providing some of the information requested;
  - 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 the request.
- 7 The court may make such order as it thinks just on an application under paragraph (6).

### Appendix 3 - Abstract of the liquidator's receipts and payments

#### Declaration of Solvency

Receipts and payments for the period from  
14/06/2017 to 14/03/2019

	£		£
<b>Assets</b>		<b>Receipts</b>	
Intercompany receivable	1	Intercompany receivable, distributed in specie	1
	<u>1</u>		<u>1</u>
<b>Liabilities</b>		<b>Payments</b>	
	Nil	Shareholder capital distribution distributed in specie	1
<b>Estimated surplus</b>	<u>1</u>	Balance in hand	<u>Nil</u>

#### Note:

The distribution in specie referred to above was valued by reference to the last management accounts for the period ended 29 March 2017 and the declaration of solvency dated 13 June 2017.

**Appendix 4 - An extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to challenge the liquidator's remuneration or expenses if excessive**

**Rule 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 remuneration or the incurring of the expenses in question ("the relevant report").*