

**MELVILLE DATA SERVICES LIMITED (Company Number: 02914329)**  
**MELVILLE EXHIBITION & EVENT SERVICES LIMITED (Company Number: 02269253)**  
**SDD EXHIBITIONS LIMITED (Company Number: 02482399)**  
**RESOURCE CREATIVE LIMITED (Company Number: 04134847)**  
**GLOBAL EXPERIENCE SPECIALISTS (GES) DATA SERVICES LIMITED (Company Number: 03604037)**  
**(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)**  
**("the Companies")**

**1 City Square**  
**Leeds**  
**LS1 2AL**

**FINAL ACCOUNTS PURSUANT TO RULE 5.9 OF THE INSOLVENCY**  
**(ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE**  
**INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")**

8 September 2020

**Adrian Peter Berry and Stephen Roland Browne ("the Liquidators") were appointed Joint Liquidators of the Companies further to resolutions of the members of each company dated 31 December 2019. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.**

**For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.**

**This report has been prepared for the sole purpose of updating the members for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**A. P. Berry and S. R. Browne**  
**Deloitte LLP**  
**1 City Square**  
**Leeds**  
**LS1 2AL**

**Tel: +44 (0) 207 007 0072**  
**Fax: +44 (0) 113 244 5580**

## 1. SUMMARY OF EVENTS

Key Messages	Commentary			
<b>Conduct of the liquidations</b>	<ul style="list-style-type: none"><li>The matters completed during the liquidations include mandatory liquidation tasks such as statutory advertising, filings at Companies House and notifications of the liquidations. In addition, a six monthly case review has also been carried out.</li><li>The Liquidators also liaised with the Companies, their tax advisors and HM Revenue &amp; Customs with regard to the submission of outstanding tax returns and the finalisation of all tax matters.</li></ul>			
	<b>Companies</b>	<b>VAT Clearance</b>	<b>Corporation Tax Clearance</b>	<b>PAYE/NIC Clearance</b>
	Melville Data Services Limited	10 August 2020	1 April 2020	10 August 2020
	Melville Exhibition & Event Services Limited	7 Feb 2020	1 April 2020	7 Feb 2020
	SDD Exhibitions Limited	10 August 2020	27 Mar 2020	10 August 2020
	Resource Creative Limited	10 August 2020	20 Apr 2020	10 August 2020
	Global Experience Specialists (GES) Data Services Limited	10 August 2020	30 Mar 2020	10 August 2020
	<ul style="list-style-type: none"><li>There have been no receipts or payments in any of the Companies. All costs, including our remuneration, were met by Global Experience Specialists (GES) Ltd.</li><li>No creditors’ claims were notified to the Liquidators in respect of any of the Companies.</li></ul>			
<b>Costs of the liquidations</b>	<ul style="list-style-type: none"><li>Our remuneration was fixed in each of the Companies by the members on a time-cost basis, and, as there were no funds in the estates, is being met by Global Experience Specialists (GES) Ltd and is being billed as part of a wider managed exit project by agreement with Global Experience Specialists (GES) Ltd.</li><li>We have been paid £37,568 in total to date, excluding disbursements and VAT, in respect of the Companies and four additional group entities that are part of the wider managed exit project.</li></ul>			
<b>Distributions to the members</b>	<ul style="list-style-type: none"><li>No distribution was made from Melville Data Services Limited to its member, as there were no assets available for distribution.</li><li>Melville Exhibition &amp; Event Services Limited: The first and final in specie distribution was made to the member on 30 June 2020. A total of £5,575 was distributed, which equates to a rate of £1 per Ordinary share.</li><li>SDD Exhibitions Limited: The first and final in specie distribution was made to the member on 30 June 2020. A total of £100 was distributed, which equates to a rate of £1 per Ordinary share.</li></ul>			

	<ul style="list-style-type: none"> <li>• Global Experience Specialists (GES) Data Services Limited: The first and final in specie distribution was made to the member on 30 June 2020. A total of £2,000 was distributed, which equates to a rate of £2,000 per Ordinary £1 share.</li> <li>• Resource Creative Limited: The first and final in specie distribution was made to the member on 30 June 2020. A total of £12,517 was distributed, which equates to a rate of £12,517 per Ordinary £1 share.</li> </ul>
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## 2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS

### 2.1 Receipts and Payments

There have been no transactions during these liquidations, as evidence below:

#### Melville Exhibition & Event Services Limited:

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#### Receipts

Amounts owed by group undertaking

6,000

#### Total receipts

6,000

Nil

#### Payments

#### Total payments

Nil

Nil

#### Balance

Nil

Nil

#### Notes

1. We received confirmation that the amount owed by group undertaking was £5,575. A first and final in specie distribution was made to the member, Global Experience Specialists (GES) Holdings Ltd on 30 June 2020. A total of £5,575 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

#### Melville Data Services Limited:

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#### Receipts

Amounts owed by group undertaking

88,000

#### Total receipts

88,000

Nil

#### Payments

#### Total payments

Nil

Nil

#### Balance

Nil

Nil

#### Notes

1. It should be noted that at the date of liquidation there were £0 remaining assets and not the balance of £88,000 shown on the Declaration of Solvency because the receivable had been waived.

**SDD Exhibitions Limited:**

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**Receipts**

Amounts owed by group undertaking

100

**Total receipts**

**100**

**Nil**

**Payments****Total payments**

**Nil**

**Nil**

**Balance**

**Nil**

**Nil**

**Notes**

1. A first and final in specie distribution was made to the member, Viad Service Companies Limited on 30 June 2020. A total of £100 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

**Resource Creative Limited:**

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**Receipts**

Amounts owed by group undertaking

12,000

**Total receipts**

**12,000**

**Nil**

**Payments****Total payments**

**Nil**

**Nil**

**Balance**

**Nil**

**Nil**

**Notes**

1. We received confirmation that the amount owed by group undertaking was £12,517. A first and final in specie distribution was made to the member, Global Experience Specialists (GES) Limited on 30 June 2020. A total of £12,517 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £12,517 per ordinary share of £1.

**Global Experience Specialists (GES) Data Services Limited:**

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**Receipts**

Amounts owed by group undertaking

2,000

**Total receipts**

**2,000**

**Nil**

**Payments****Total payments**

**Nil**

**Nil**

**Balance**

**Nil**

**Nil**

**Notes**

1. A first and final in specie distribution was made to the member, GES Service Companies Limited on 30 June 2020. A total of £2,000 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £2,000 per ordinary share of £1.

**2.2 Liquidators' Remuneration**

As there are no funds in the estates, our fees are being met by Global Experience Specialists (GES) Ltd, and are being billed as part of a wider managed exit project by agreement with Global Experience Specialists (GES) Ltd. We have been paid £37,568 in total to date, excluding disbursements and VAT, in respect of the Companies and four additional group entities that are part of the wider managed exit project.

**2.3 Liquidators' Costs and Disbursements**

Details of all disbursements incurred during the period of the liquidation are given below, from which it can be seen that we have recovered our disbursements in full. Costs and disbursements have also been met by Global Experience Specialists (GES) Ltd.

Statutory advertising	680.40	680.40	-
HM Land Registry search fees	209.00	209.00	-
Liquidators' statutory insurance bond	230.00	230.00	-
<b>Total disbursements</b>	<b>1,119.40</b>	<b>1,119.40</b>	<b>-</b>

### **3. INFORMATION FOR THE MEMBERS**

#### **3.1 Members' right to request further information**

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

#### **3.2 Members' right to challenge Remuneration and/or Expenses**

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, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

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# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03604037

Company name in full Global Experience Specialists (GES) Data Services Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Adrian Peter

Surname Berry

### 3 Liquidator's address

Building name/number Deloitte LLP

Street 1 City Square

Post town Leeds

County/Region

Postcode LS1 2AL

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Deloitte LLP

Street 1 New Street Square

Post town London

County/Region

Postcode EC4A 3HQ

Country United Kingdom

#### ② Other liquidator

Use this section to tell us about  
another liquidator.



# LIQ13

## Notice of final account prior to dissolution in MVL

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### 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.

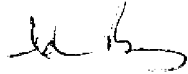
7

### Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>

0

<sup>d</sup>

8

<sup>m</sup>

0

<sup>m</sup>

9

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

0

# LIQ13

## Notice of final account prior to dissolution in MVL



### 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 Khadija Patel

Company name Deloitte LLP

Address Deloitte LLP

2 Hardman Street

Post town Manchester

County/Region

Postcode M 3 3 H F

Country United Kingdom

DX

Telephone +44 (0) 161 455 6931



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)