

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

MONDAY



A18 \*A7C835LK\* 13/08/2018 #4  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 6 8 5 1 6 7 ✓

Company name in full Hammersmith Imanet 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 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region

Postcode L S 1 1 5 Q R

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Robert Hunter

Surname Kelly

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 1 5 Q R

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

6

### Final account

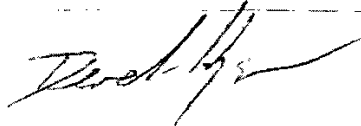
- ☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

### Sign and date

Liquidator's signature

X



X

Signature date

0

9

0

8

2

0

1

8

# 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	Mark Chapman
Company name	Ernst & Young LLP
Address	1 Bridgewater Place
	Water Lane
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 1 5 Q R
Country	United Kingdom
DX	
Telephone	011 3298 2602



## 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)



Ernst & Young LLP Tel: +44 113 298 2222  
1 Bridgewater Place Fax: +44 113 298 2201  
Water Lane ey.com  
Leeds  
LS11 5QR

To the members

31 July 2018

Ref: DNH/RHK/TO/MC  
Direct line: 0113 298 2539  
Email: [toates@uk.ey.com](mailto:toates@uk.ey.com)

Dear Sirs

## **Hammersmith Imanet Limited in Members' Voluntary Liquidation ("the Company")**

Robert Hunter Kelly and I were appointed as Joint Liquidators of the Company on 26 March 2018. 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.

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 our 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 [toates@uk.ey.com](mailto:toates@uk.ey.com) or by post to the address above.

### **Information about the Company and the liquidators**

The Rules require us to provide certain information about the Company and the liquidators. The information can be found in Appendix A of this document. A copy of our receipts and payments account for the period from 26 March 2018 to 30 July 2018 is at Appendix B.

## **Progress during the period covered by the account**

### **Assets**

The declaration of solvency, made by the Company's sole director, showed that the Company had no assets. As a consequence, no realisations have occurred during the liquidation and no distribution is to be made to the Company's shareholder.

### **Liabilities**

The Company had no known external creditors at the date of liquidation. An advert was placed in the London Gazette requesting creditors of the Company to prove their claims by 8 May 2018, in accordance with Rule 5.9(4) of the Rules. No such claims were received.

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. HM Revenue and Customs have confirmed that they have no claims in this respect and therefore no objection to our concluding the liquidation.

No payments have been made in the liquidation.

### **Joint Liquidators' remuneration**

Our remuneration was fixed on a time-cost basis by a resolution of the members passed on 26 March 2018.

Details of amounts paid, name of the payor and the relationship between the payor and the Company, are available upon request to the Joint Liquidators at Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR. A contractual arrangement exists with a third party in respect of the Joint Liquidators' remuneration and as such there is no recourse to the estate.

### **Joint Liquidators' statement of expenses incurred**

During the period covered by this report, we have incurred expenses relating to statutory advertising, statutory bonding and storage of records which will be paid by the payor without recourse to the liquidation estate.

### **Members' rights to further information about, and challenge, remuneration and expenses**

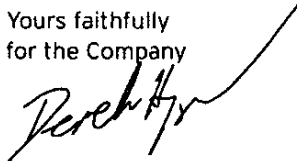
In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information is provided in Appendix C.

## Other matters

Once our final return and account has been filed at Companies House, we will vacate office and receive our release. Approximately three months after the filing of the final report, 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 Trevor Oates on the direct line telephone number shown above.

Yours faithfully  
for the Company



D N Hyslop  
Joint Liquidator

Enc: Notice of final account

D N Hyslop and R H Kelly are licensed in the United Kingdom 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 General Data Protection Regulation 2016/679, 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](http://www.ey.com/uk/officeholderprivacy).



## **Hammersmith Imanet Limited in Members' Voluntary Liquidation ("the Company")**

### **Information about the Company and the Joint Liquidators**

Registered office address of the Company:	1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Registered number:	03685167
Full names of the Joint Liquidators:	Derek Neil Hyslop and Robert Hunter Kelly
Joint Liquidators' address:	Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Date of appointment of the Joint Liquidators:	26 March 2018
Details of any changes of liquidator:	None

## Hammersmith Imanet Limited in Members' Voluntary Liquidation

Joint Liquidators' receipts and payments account for the period 26 March 2018 to 30 July 2018

Declaration of Solvency Estimated to Realise Values £	In this Report Period £	Cumulative Total £
Receipts		
-	-	-
	-	-
Payments		
	-	-
	-	-
Balance at bank	-	-

### 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 of the members passed on 26 March 2018.



**Members' rights to request further information about remuneration or expenses or to challenge a liquidator's 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-holder's 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").

**Combined notice of draft and final account to members and confirmation**

**Hammersmith Imanet Limited in Members' Voluntary Liquidation  
("the Company")**

Other trading name(s) or style(s): None

Any other registered name in the 12 months prior to liquidation: None

Registered number: 03685167

Registered office address: 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

Principal trading address (if different from above): Amersham Place, Little Chalfont, Amersham, HP7 9NA

Date of appointment of joint liquidators 26 March 2018

Derek Neil Hyslop Ernst & Young LLP  
Atria One, 144 Morrison Street,  
Edinburgh, EH3 8EX

Robert Hunter Kelly Ernst & Young LLP  
1 Bridgewater Place, Water Lane,  
Leeds, LS11 5QR

Office holder number: 9970 / 8582

Telephone number: 0113 298 2539

Name of alternative person to contact about the liquidation: Trevor Oates

**Date of notice: 31 July 2018**

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 25 September 2018 unless within 2 weeks of 31 July 2018 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 Company's affairs will be fully wound up
- the attached account will become the final account and, having been delivered to members, will be delivered to the Registrar of Companies within 14 days of the date to which the account is made up; 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 Neil Hyslop  
Joint Liquidator

**Please complete and return the confirmation on the next page**

**Hammersmith Inmanet Limited (In Members' Voluntary Liquidation)**

**Member's confirmation**

I have received the Joint Liquidators' draft and final account dated 31 July 2018 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 GE HEALTHCARE STRUCTURED PROTECTS (UK) LIMITED

Signature: 

Date: 8TH AUGUST 2018

For corporate members

Name of Signatory: CHRISTOPHER THOMAS BONNETT

Designation (eg director/secretary): DIRECTOR

**Please return this completed confirmation within the next 7 days**