

# 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 0 3 7 3 2 5 1 3

Company name in full Kroll Holdings Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Georgina Marie

Surname Eason

### 3 Liquidator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

### 4 Liquidator's name ①

Full forename(s) Michael Colin John

Surname Sanders

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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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

*[Handwritten Signature]*

X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
9

<sup>m</sup>  
1

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

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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	Harford, Kyra
Company name	Macintyre Hudson LLP
Address	6th Floor 2 London Wall Place
Post town	London
County/Region	
Postcode	E C 2 Y 5 A U
Country	
DX	
Telephone	0207 429 4100



### 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)

**Kroll Holdings Limited – In Members’ Voluntary Liquidation (“the Company”)  
Formerly Kroll Limited, Kroll O’Gara U.K. Limited, Limitstyle Limited**

**LIQUIDATORS’ FINAL ACCOUNT TO THE MEMBERS TO 28 DECEMBER 2023**

**EXECUTIVE SUMMARY**

The Liquidation commenced on 10 December 2021, following the passing of a winding up resolution by the Company’s members. Michael Colin John Sanders and I were appointed Joint Liquidators.

According to the Directors’ Declaration of Solvency (“DofS”) and at the time of our appointment, the Company had no assets. There were no realisations during the liquidation. However, to settle liabilities due to HM Revenue & Customs (“HMRC”) and statutory interest arising thereon, the Company’s members made contributions. Claims were also received; reviewed; and formally rejected, following liaison with the Company’s group and their legal advisors. Following the recent change in HMRC procedure with regard to no longer issuing formal clearance, notified on 7 December 2023, I am content that the Company’s tax compliance is complete and all sums due to HMRC have been paid.

**STATUTORY INFORMATION**

Company name:	Kroll Holdings Limited
Registered office:	MHA MacIntyre Hudson 6th Floor, 2 London Wall Place London EC2Y 5AU
Former registered office:	The Shard 32 London Bridge Street London SE1 9SG
Registered number:	03732513
Joint Liquidators' names:	Georgina Marie Eason and Michael Colin John Sanders
Joint Liquidators' address:	6th Floor, 2 London Wall Place London EC2Y 5AU
Joint Liquidators' date of appointment:	10 December 2021
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

## **LIQUIDATORS' ACTIONS SINCE THE COMMENCEMENT OF THE LIQUIDATION**

As previously reported, I corresponded with HMRC to ascertain whether they had a claim in the liquidation, or else provide clearance that we may conclude the winding up of the Company. Assisted by Ernst & Young LLP and the Company's group, I ensured the final pre-liquidation tax filings were completed and all sums due to HMRC, including statutory interest, were settled in full. I also liaised with the Company's group and their lawyers to resolve the claims brought against the Company and other associated group companies.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since my last progress report is contained in Appendix 1.

## **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 10 December 2021 to 28 December 2023 and for the period since 10 December 2023 is attached at Appendix 2. I have reconciled the account against the financial records that I am required to maintain.

## **ASSET REALISATIONS**

The DofS showed the Company had no assets on liquidation. There have been no asset realisations. As the Company had no assets, its liabilities to HMRC were settled by its members and are shown as members' contributions.

## **LIABILITIES**

### **Secured Creditors**

An examination of the Company's records held by the Registrar of Companies, which are available to the public, showed that the Company has no charges over its assets.

### **Preferential Creditors**

The DofS anticipated no preferential creditors. After advertising my appointment in the 'London Gazette' and allowing potential creditors until 25 February 2022 to prove their debts by delivering a proof to me, no claims were received.

### **Crown Creditors**

The DofS anticipated no Crown creditors. HMRC advised me of an amount of statutory interest due on the late payment of Corporation Tax made by a connected company. The amount due was settled by the connected company. I do not anticipate there being any further claim.

### **Non-Preferential Unsecured Creditors**

As previously reported, the DofS anticipated no unsecured creditors. After advertising my appointment in the 'London Gazette' and allowing potential creditors until 25 February 2022 to prove their debts by delivering a proof to me, three claims were received over the period 21 April to 5 May 2022. As noted above, the claims were reviewed and rejected following liaison with the Company's group and their legal advisors.

## **LIQUIDATORS' REMUNERATION**

As previously reported, the Board authorised the payment of a fixed fee of £5,000 plus expenses and VAT, which was approved by written resolution of the Company's members on 10 December 2021, for preparing the Declaration of Solvency; producing and circulating the appointment documents; and carrying out the winding up of the Company. This fee was paid by Kroll International (UK) Limited, a connected company.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note, which shows MHA's fee policy are available at the link <http://www.mha.co.uk/guide-to-fees>.

## **LIQUIDATORS' EXPENSES**

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I incurred total expenses of £126.09 during the Liquidation, which have been reimbursed in full.

Type of expense	Amount incurred in the Liquidation
Statutory Advertising	106.09
Statutory Bonding	20.00

I have not incurred any category 2 expenses.

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Kyra Harford, on 020-7429 4100, or by email at [Kyra.Harford@mha.co.uk](mailto:Kyra.Harford@mha.co.uk).



**Georgina Marie Eason**

**JOINT LIQUIDATOR**

**AUTHORISED TO ACT IN THE UK BY THE INSOLVENCY PRACTITIONERS ASSOCIATION**

## **Appendix 1**

### **1. Administration and Planning**

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the members but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holders' cashbook.
- Overseeing and controlling the work done by the case administrator.
- Filing a return at Companies House.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.

### **2. Creditors**

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received, including calculating statutory interest. The office holder is required to undertake this work as part of their statutory functions.

## Appendix 2

### Kroll Holdings Limited - in Liquidation Joint Liquidators' Summary of Receipts & Payments

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Declaration of Solvency		From 10/12/2023 To 28/12/2023	From 10/12/2021 To 28/12/2023
£		£	£
<b>Receipts</b>			
NIL	Members' Contributions	1,640.38	20,017.93
		1,640.38	20,017.93
<b>Payments</b>			
NIL	HMRC - Corporation Tax	0	18,377.55
NIL	HMRC - statutory interest	1,640.38	1,640.38
		1,640.38	20,017.93
REPRESENTED BY			
Bank - Barclays			0



## **Notice to accompany Final Account**

**Kroll Holdings Limited - In Members' Voluntary Liquidation ("the Company")**

formerly known as **Kroll Limited, Kroll O'Gara U.K. Limited, Limitstyle Limited**

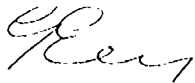
**Company Number 03732513**

**NOTICE IS GIVEN** to the members of the Company by Georgina Marie Eason and Michael Colin John Sanders under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered a copy of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986 and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at 6th Floor, 2 London Wall Place, London, EC2Y 5AU, or contact Kyra Harford, by telephone on 020-7429 4100, or by email at [Kyra.Harford@mha.co.uk](mailto:Kyra.Harford@mha.co.uk).

Signed



Georgina Marie Eason, Joint Liquidator

Dated 28 December 2023