

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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09/06/2018

#214

COMPANIES HOUSE

### 1 Company details

Company number 03958485

Company name in full ROADHAVEN LIMITED

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

### 2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

### 3 Liquidator's address

Building name/number CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B32DT

Country

### 4 Liquidator's name

Full forename(s) ROBERT NICHOLAS

Surname LEWIS

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

### 5 Liquidator's address

Building name/number 7 MORE LONDON

Street RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

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.

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## Sign and date

Liquidator's signature

Signature

X

Gray

X

Signature date

08

06

2012

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 **AMANDA LEWIS**

Company name **PRICEWATERHOUSECOOPERS**

**LLP**

Address **CORNWALL COURT**

**19 CORNWALL STREET**

Post town **BIRMINGHAM**

County/Region

Postcode **B 3 2 D T**

Country

DX

Telephone



### 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)



### 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.

# ROADHAVEN LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)

## FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

### INTRODUCTION

The Company was placed into members’ voluntary liquidation on 20 April 2017 when Emma Cray and Robert Nicholas Lewis were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 20 April 2017 to 8 June 2018 and also serves as a progress report from 20 April 2018 to 8 June 2018.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

### REPORT ON THE LIQUIDATION

#### Realisation of assets:

The directors’ Declaration of Solvency showed that the Company’s assets were:

	£
Inter group debtors	100
Total	<u>100</u>

After our appointment, the Company’s inter group debt was taken under control until distribution.

Realisations from the Company’s assets during the liquidation totalled £200 and consisted of:

	£
Inter group debtors	200
Total	<u>200</u>

No additional assets have been identified. There are no assets still to be realised.

#### Settlement of liabilities:

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors’ Declaration of Solvency and the Company’s records showed the Company had no liabilities.

After our appointment we published a notice in the London Gazette inviting any unknown creditors to send in their claims. No claims were received.

There are no remaining claims to be agreed or settled.

#### HMRC:

The directors’ Declaration of Solvency and the Company’s records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities and confirmed their agreement to us closing the liquidation.

## **ROADHAVEN LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)**

### **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

#### **Distributions to shareholders:**

At the time of our appointment, the issued share capital of the Company consisted of:

- 2,000 ordinary £0.05 shares held by Sonic Healthcare Holding Company

On 12 March 2018 we made a distribution in specie of £200 (representing £0.10 per share) to the shareholders.

The distribution in specie consisted of an inter-group debtor balance together with any other assets held by the Company. The value attributed to the in specie distribution was based on the value at which the asset was held in the Company’s books.

#### **OUR FEES AND EXPENSES**

##### **Basis of remuneration:**

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

##### **Funding of the liquidation:**

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, The Doctors Laboratory Limited has met our fees and expenses for the Company and 17 connected companies.

##### **Remuneration charged:**

Our fees for undertaking this assignment consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation. Our time costs for these periods were:

	£
Work up to liquidation date	37,162
Liquidation – the Period	22,608
	<hr/>
	59,122

The above time costs for the liquidation period are calculated to 1 June 2018, being the latest practicable date. This represents 72 hours at an average hourly rate of £235.

£40,762 has been invoiced for this case. It is our normal practice to obtain the prior approval of The Doctors Laboratory Limited before fees are invoiced. Our final invoice to conclude this liquidation and the liquidation of a further 17 connected companies is £15,762, which is broken down as follows:

	£
Unbilled time costs up to 1 June 2018	13,762
Time costs to complete the liquidations	2,000
	<hr/>
	15,762

**ROADHAVEN LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Liquidators' expenses:**

During the liquidation we have incurred expenses of £1,543 plus VAT. These costs, which will be or have been re-charged, consist of:

	£
<b>Category 1 expenses</b> [see Note 1 below]:	
Statutory advertising	1,314
Statutory bonding	40
Travel – rail fares	182
Postage	7
	<hr/>
	<b>1,543</b>

**Notes:**

Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.

This concludes our account.

**ROADHAVEN LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**  
**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix A**

**INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	Roadhaven Limited
<b>Company number:</b>	03958485
<b>Registered office:</b>	60 Whitfield Street, London, W1T 4EU
<b>Liquidators' details:</b>	
<b>Liquidators' names:</b>	Emma Cray and Robert Nicholas Lewis (the liquidators)
<b>Liquidators' address:</b>	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
<b>Date of appointment:</b>	20 April 2017
<b>Nature of appointment:</b>	Members' Voluntary Liquidation

*Emma Cray and Robert Nicholas Lewis have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

*Emma Cray and Robert Nicholas Lewis may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of Emma Cray and Rob Lewis. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.*

**ROADHAVEN LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 20 APRIL 2017 TO 8 JUNE 2018**

	£
<b>RECEIPTS</b>	
Inter-group debtors	200
	<u>200</u>
	£
<b>PAYMENTS</b>	
Distribution to members	(200)
	<u>(200)</u>
<b>BALANCE OF FUNDS HELD</b>	<u>NIL</u>