

# 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 04148580

Company name in full D.U.K.E Properties (Marsh Mills) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Edward Robert

Surname Bines

### 3 Liquidator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s) Paul David

Surname Williams

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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### 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

Signature

X

*E. Bice*

X

Signature date

<sup>d</sup>  
3

<sup>d</sup>  
0

<sup>m</sup>  
0

<sup>m</sup>  
9

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
2

# 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 **Caroline Campbell**

Company name **Kroll Advisory Ltd.**

Address  
**The Shard**  
**32 London Bridge Street**

Post town **London SE1 9SG**

County/Region

Postcode

Country

DX

Telephone **+44 (0) 20 7089 4700**



### 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)**

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# Final Account

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30 September 2022

**Parc D'Activites 1 GP Limited  
D.U.K.E Combined GP Limited  
D.U.K.E Properties (Marsh Mills)  
Limited**

**(All in Members' Voluntary Liquidation)**

Joint Liquidators' Final Account to the Members

Kroll Advisory Ltd.  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

## Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	17 February 2021, being the date of appointment of the Joint Liquidators
Category 1 Disbursements	The Joint Liquidators' external and incidental costs and expenses in dealing with the Liquidation
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidation
the Company	<p>Parc D'Activites 1 GP Limited (Company Number: 06524612)</p> <p>D.U.K.E Combined GP Limited (Company Number: SC266615)</p> <p>D.U.K.E Properties (Marsh Mills) Limited (Company Number: 04148580)</p> <p>(All In Members' Voluntary Liquidation)</p>
the Cumulative period	17 February 2021 to 30 September 2022
the Directors	<p>Robert James Cotterell, James Edward Maddy and Cromwell Director Limited, the Directors of Parc D'Activites 1 GP Limited as at the Appointment Date</p> <p>James Edward Maddy and Cromwell Director Limited, the Directors of D.U.K.E. Combined GP Limited and D.U.K.E. Properties (Marsh Mills) Limited as at the Appointment Date</p>
the DoS	Declaration of Solvency, including a statement of assets and liabilities of the Companies as at 5 February 2021, which has been sworn by the Directors on the Appointment Date
Kroll	Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG
HMRC	HM Revenue and Customs
the Joint Liquidators	Edward Robert Bines and Paul David Williams of Kroll

the Members	<p>Anson Custody Limited (held on trust for Cromwell Investment Holdings UK Limited) and Cromwell Investment Holdings UK Limited, the shareholders of Parc D'Activites 1 GP Limited as at the Appointment date</p> <p>Cromwell Investments Holdings UK Limited, the sole shareholder of D.U.K.E Combined GP Limited as at the Appointment date</p> <p>D.U.K.E. Investor Jersey Limited, the sole shareholder of D.U.K.E Properties (Marsh Mills) Limited as at the Appointment date</p>
the Reporting Period	17 February 2022 to 30 September 2022
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended) and Insolvency (Scotland) (Receivership and Winding up) Rules 2018 (For Scottish Companies)

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## **Contents**

1. Introduction
2. Progress of the Liquidation
3. Joint Liquidators' Costs and Expenses
4. Joint Liquidators' Final Receipts and Payments Accounts
5. Conclusion

## **Appendices**

1. Joint Liquidators' Final Receipts and Payments Accounts
2. Notice to Members (UK Rules)
3. Notice to Members (Scottish Rules)

## **1. Introduction**

- 1.1 The Companies' affairs are now concluded and this is the Joint Liquidators' account of the winding-up of the Companies, showing how it has been conducted.
- 1.2 The purpose of this report is to detail the Joint Liquidators' acts and dealings, together with the conduct of the Joint Liquidators during the Liquidation, since the Appointment Date.

## **2. Progress of the Liquidation**

- 2.1 The manner in which the affairs and business of the Companies has been managed since the appointment of Joint Liquidators are set out below.

### **Asset Realisations**

#### Parc D'Activites 1 GP Limited

### **Intercompany Receivable**

- 2.2 According to the DoS, this entity has an intercompany receivable balance of £20 due from the members of this entity. As noted in 2.9, this amount has been distributed in specie to the members of this entity in the Reporting Period.
- 2.3 There are no other known matters or assets to be dealt with.

#### D.U.K.E. Combined GP Limited and D.U.K.E. Properties (Marsh Mills) Limited

- 2.4 According to each DoS, neither of these entities have any assets.
- 2.5 There are no other known matters or assets to be dealt with.

### **Creditors**

- 2.6 The DoS of each entity reports that the Companies had no creditors.
- 2.7 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidation in the London Gazette and requested that any creditors prove their debts. No creditor claims have been received.

### **Other Matters**

- 2.8 The Joint Liquidators have liaised with the wider group and its tax advisers and have finalised the Company's pre-liquidation tax position and obtained VAT, PAYE/NIC and Corporation Tax clearance from HMRC to close the Liquidation in the Reporting Period.



## **Members' Distribution**

### Parc D'Activites 1 GP Limited

- 2.9 A first and final distribution in specie of an intercompany receivable balance of £20 due from the members of this entity was made on 27 July 2022. This represents a total distribution of £1 per ordinary share, based on a holding of 20 £1 ordinary shares.
- 2.10 There will be no further distributions to the Members.

## **3. Joint Liquidators' Costs and Expenses**

- 3.1 A written resolution was passed on the Appointment Date that the remuneration of the Joint Liquidators be fixed at their charging rates accordingly to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.
- 3.2 The Joint Liquidators have been paid directly by another group entity and accordingly no detailed analysis is included in this report.
- 3.3 There are no expenses that have been incurred in the Reporting Period.

## **4. Joint Liquidators Final Receipts and Payments Accounts**

- 4.1 Detailed receipts and payments accounts for the Reporting Period and the Cumulative Period are shown at Appendix 1. There is no cash in the liquidation estates.

## **5. Conclusion**

- 5.1 The Joint Liquidators have completed their administrations of the Liquidations. The Joint Liquidators' vacation of office and release from liability will follow. The Companies will be dissolved by the Registrar of Companies approximately three months from the date of filing of this report.
- 5.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague Caroline Campbell of this office.

Yours faithfully  
The Companies



**Edward Bines**  
Joint Liquidator

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## Appendix 1

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### D.U.K.E. Combined GP Limited (In Members' Voluntary Liquidation)

#### Joint Liquidators' Final Receipts & Payments Account

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Declaration of Solvency (£)	Reporting Period From 17 February 2022 to 30 September 2022 (£)	Cumulative Period From 17 February 2021 to 30 September 2022 (£)
<b>Asset Realisations</b>		
Intercompany Receivables	-	-
	-	-
<b>Cost of Realisations</b>		
	-	-
<b>Balance</b>		-

## D.U.K.E. Properties (Marsh Mills) Limited (In Members' Voluntary Liquidation)

### Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 17 February 2022 to 30 September 2022 (£)	Cumulative Period From 17 February 2021 to 30 September 2022 (£)
<b>Asset Realisations</b>		
Intercompany Receivables	-	-
	-	-
<b>Cost of Realisations</b>		
	-	-
<b>Balance</b>		-

## Parc D'Activites 1 GP Limited (In Members' Voluntary Liquidation)

### Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 17 February 2022 to 30 September 2022 (£)	Cumulative Period From 17 February 2021 to 30 September 2022 (£)
<b>Asset Realisations</b>		
20 Intercompany Receivables	-	-
	-	-
<b>Cost of Realisations</b>		
20	-	-
<b>Balance</b>		
		-

## Appendix 2

### NOTICE TO MEMBERS (UK RULES)

*Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)*

*Section numbers refer to Insolvency Act 1986*

If you require a copy of any relevant rule or section, please contact Caroline Campbell at Kroll

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the Liquidations have been conducted and how the Companies' property has been disposed.

Notice is given to the members of the Companies that:

- the Companies' affairs are fully wound up
- 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 Final account to the Registrar of Companies; and
- the Joint Liquidators will vacate office and be released under section 171 on delivering the final account to the Registrar of Companies.

## Appendix 2

### NOTICE TO MEMBERS (SCOTTISH RULES)

*Rule numbers refer to Insolvency (Scotland) (Receivership and Winding up) Rules 2018*

*Section numbers refer to Insolvency Act 1986*

If you require a copy of any relevant rule or section, please contact Caroline Campbell at Kroll

This notice under r.3.12 is accompanied by the Joint Liquidators' Final Account, showing how the Liquidations have been conducted and how the Companies' property has been disposed.

Notice is given to the members of the Companies that:

- the Companies' affairs are fully wound up
- 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 Final account to the Registrar of Companies and the Accountant in Bankruptcy; and
- the Joint Liquidators will vacate office under section 171(6) and be released under section 173(2)(d) on delivering the final account to the Registrar of Companies and the Accountant in Bankruptcy.