

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A26 \*A7L9C4M0\*  
21/12/2018 #199  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 2 6 8 5 2 6

Company name in full Rokval (Bournemouth) Limited

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

### 2 Liquidator's name

Full forename(s) Paul David

Surname Williams

### 3 Liquidator's address

Building name/number Duff & Phelps Ltd.

Street The Shard, 32 London Bridge Street  
32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Geoffrey Wayne

Surname Bouchier

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

### 5 Liquidator's address ②

Building name/number Duff & Phelps Ltd.

Street The Shard  
32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

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



X

Signature date

d

1

d

9

m

1

m

2

y

2

y

0

y

1

y

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	Marcus Bassett
Company name	Duff & Phelps Ltd.
Address	The Shard, 32 London Bridge Street
Post town	London
County/Region	
Postcode	S E 1 9 S G
Country	United Kingdom
DX	
Telephone	020 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

19 December 2018

**Coleridge (Dormants) Limited  
D.U.K.E. (Enfield) Limited  
D.U.K.E. Residential (UK) Limited  
Fountains Walk Trustee Limited  
MB NA1 Investments Limited  
Rokval (Bournemouth) Limited  
Sterling Valad (Teesdale) Limited  
(All in Members' Voluntary Liquidation)**

Joint Liquidators' Final Account to the Members

**Duff & Phelps Ltd.  
The Shard  
32 London Bridge Street  
London  
SE1 9SG**

<b>Definitions</b>	
<b>Word or Phrase</b>	<b>Definition</b>
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	25 October 2017, 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 Liquidations
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidations
the Companies	Coleridge (Dormants) Limited (Company Number: 05680868) D.U.K.E. (Enfield) Limited (Company Number: 01570577) D.U.K.E. Residential (UK) Limited (Company Number: 04864724) Fountains Walk Trustee Limited (Company Number: 03216675) MB NA1 Investments Limited (Company Number: 06854301) Rokval (Bournemouth) Limited (Company Number: 04268526) Sterling Valad (Teesdale) Limited (Company Number: 04240534) (All in Members' Voluntary Liquidation)
the Directors	James Maddy and Cromwell Director Limited, being the directors of the Companies as at the Appointment Date
DoS	Declarations of Solvency, including statements of assets and liabilities of the Companies as at the Appointment Date, which have been sworn by the Directors
Duff & Phelps	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG
HMRC	HM Revenue & Customs
the Joint Liquidators	Paul David Williams and Geoffrey Wayne Bouchier of Duff & Phelps

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## Definitions

Word or Phrase	Definition
the Members	Sterling Valad (Teesdale) Limited – Coleridge (Dormants) Limited (In Members' Voluntary Liquidation)  D.U.K.E. Residential (UK) Limited, MB NA1 Investments Limited and Coleridge (Dormants) Limited (In Members' Voluntary Liquidation) – D.U.K.E. Property Holdings (UK) Limited  D.U.K.E. (Enfield) Limited and Rokval (Bournemouth) Limited – D.U.K.E. Development Group (UK) Limited  Fountains Walk Trustee Limited – Fountains Walk Limited (In Members' Voluntary Liquidation)
the Reporting Period	10 April 2018 to 19 December 2018
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)

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## **Contents**

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

## **Appendices**

1. Joint Liquidators' Final Receipts and Payments Account
2. Notice to Member

## **1. Introduction**

- 1.1 The affairs of the Companies are now concluded and this is the Joint Liquidators' account of the winding-ups, showing how they have 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 Liquidations since the Appointment Date.
- 1.3 The appendices attached form part of the Final Account for the Companies and should be read as a whole.

## **2. Progress of the Liquidations**

- 2.1 The manner in which the affairs and business of the Companies have been managed and financed during the Reporting Period are set out below.

### **Coleridge (Dormants) Limited, D.U.K.E. (Enfield) Limited, D.U.K.E. Residential (UK) Limited, MB NA1 Investments Limited and Rokval (Bournemouth) Limited**

- 2.2 According to the DoS, these entities had no assets at the Appointment Date.
- 2.3 However, Coleridge (Dormants) Limited received a distribution in specie of £1,000, from Sterling Valad (Teesdale) Limited at a rate of £1 per ordinary A and B share. This amount was subsequently distributed in specie to D.U.K.E. Property Holdings (UK) Limited, as sole member, during the Reporting Period.

### **Fountains Walk Trustee Limited**

- 2.4 According to the DoS, this entity had a debtor balance of £1 at the Appointment Date, relating to unpaid share capital. This amount has been distributed in specie to the member of this entity, Fountains Walk Limited.

### **Sterling Valad (Teesdale) Limited**

- 2.5 According to the DoS, this entity had a debtor balance of £1,000 on the Appointment Date, relating to unpaid share capital. This amount has been distributed in specie to the member of this entity, Coleridge (Dormants) Limited during the Reporting Period.

### **Other Matters**

- 2.6 The Joint Liquidators have obtained Corporation Tax, VAT and PAYE clearance from HMRC in respect of the Companies during the Reporting Period.
- 2.7 There are no other known matters or assets to be dealt with. There will be no further asset realisations.

## **3. Liabilities and Dividends**

### **Creditors**

- 3.1 As per the DoS, the Companies had no creditors.



- 3.2 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidations in the London Gazette and requested that any creditors of the Companies to prove their debts. No creditor claims have been received in respect of the Companies.

#### **Members**

##### **Coleridge (Dormants) Limited**

- 3.3 As detailed above, amounts totalling £1,000 were distributed in specie to the member of this entity, D.U.K.E. Property Holdings (UK) Limited. There will be no further distributions.

##### **D.U.K.E. (Enfield) Limited, D.U.K.E. Residential (UK) Limited, MB NA1 Investments Limited and Rokval (Bournemouth) Limited**

- 3.4 As detailed above, there were no asset realisations since the Appointment Date and, therefore, no distributions were made to the members of these entities.

##### **Fountains Walk Trustee Limited**

- 3.5 As detailed above, amounts totalling £1 were distributed in specie to the member of this entity, Fountains Walk Limited (In Members' Voluntary Liquidation). There will be no further distributions.

##### **Sterling Valad (Teesdale) Limited**

- 3.6 As detailed above, amounts totalling £1,000 were distributed in specie to the member of this entity, Coleridge (Dormants) Limited (In Members' Voluntary Liquidation). There will be no further distributions.

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

- 4.1 The Joint Liquidators' remuneration and disbursements were previously authorised by the Members by written resolution prior to the Appointment Date. It was agreed that the Joint Liquidators' remuneration would be fixed at £2,500 plus disbursements and VAT for each entity.
- 4.2 The Joint Liquidators' fees of £2,500 and disbursements of £445 per entity (total fees of £17,500 and total disbursements of £3,115) have been paid directly to Duff & Phelps by D.U.K.E. Real Estate Ltd, an associated entity.
- 4.3 The Joint Liquidators have not incurred any expenses in the Reporting Period.

#### **5. Joint Liquidators' Final Receipts and Payments Accounts**

- 5.1 Final receipts and payments accounts for the Reporting Period for each of the Companies are shown at Appendix 1. There is a nil balance in respect of each Liquidation.

#### **6. Conclusion**

- 6.1 The Joint Liquidators have completed their administration of the Liquidation, and no further reports will be issued. The Joint Liquidators' vacation of office and release from liability will follow. It is expected that the Company will proceed to dissolution within the next six months.

- 6.2 In the meantime, if you require any further information please do not hesitate to contact Marcus Bassett of this office.

Yours faithfully  
For and on behalf of  
Coleridge (Dormants) Limited  
D.U.K.E. (Enfield) Limited  
D.U.K.E. Residential (UK) Limited  
Fountains Walk Trustee Limited  
MB NA1 Investments Limited  
Rokval (Bournemouth) Limited  
Sterling Valad (Teesdale) Limited



**Paul Williams**  
Joint Liquidator

Encs.

## **Appendix 1**

### **Joint Liquidators' Final Receipts and Payments Accounts**

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**Coleridge (Dormants) Limited (In Members' Voluntary Liquidation)**

Joint Liquidators' Final Receipts and Payments Account

**Declaration of  
Solvency****The Reporting Period  
From 10 April 2018****to 19 December 2018****£****£****Asset Realisations**

Nil	Distribution in Specie from Sterling Valad (Teesdale) Limited	1,000.00
		<u>1,000.00</u>

**Cost of Realisations**

Nil	Ordinary Shareholders (Distribution in Specie)	(1,000.00)
		<u>(1,000.00)</u>

**Nil****Nil**

D.U.K.E. (Enfield) Limited (In Members' Voluntary Liquidation)  
Joint Liquidators' Final Receipts and Payments Account

Declaration of Solvency		The Reporting Period From 10 April 2018 to 19 December 2018	
£			£
	Asset Realisations		
Nil			Nil
			Nil
	Cost of Realisations		
			Nil
			Nil
Nil			Nil

**D.U.K.E. Residential (UK) Limited (In Members' Voluntary Liquidation)**  
**Joint Liquidators' Final Receipts and Payments Account**

**Declaration of  
Solvency**

**The Reporting Period  
From 10 April 2018  
to 19 December 2018**

**£** **£**

<b>Asset Realisations</b>	
Nil	Nil
	Nil

<b>Cost of Realisations</b>	
	Nil
	Nil

<b>Nil</b>	<b>Nil</b>
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**Fountains Walk Trustee Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts and Payments Account**

<b>Declaration of Solvency</b>		<b>The Reporting Period From 10 April 2018 to 19 December 2018</b>	
	<b>£</b>		<b>£</b>
<hr/>			
	<b>Asset Realisations</b>		
1.00	Debtors - Deemed Receipt		1.00
			<hr/>
			1.00
	<b>Cost of Realisations</b>		
(1.00)	Ordinary Shareholders (Distribution in Specie)		(1.00)
			<hr/>
			(1.00)
	<b>Nil</b>		<b>Nil</b>
	<hr/>		<hr/>
	<hr/>		<hr/>

**MB NA1 Investments Limited (In Members' Voluntary Liquidation)**  
**Joint Liquidators' Final Receipts and Payments Account**

Declaration of Solvency		The Reporting Period From 10 April 2018 to 19 December 2018	
	£		£
Asset Realisations			
Nil			Nil
			Nil
Cost of Realisations			
			Nil
			Nil
	Nil		Nil



### Joint Liquidators' Final Receipts and Payments Account

to 19 December 2018

£

Nil

Nil

Nil

**Nil**

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**Sterling Valad (Teesdale) Limited (In Members' Voluntary Liquidation)****Joint Liquidators' Final Receipts and Payments Account****Declaration of  
Solvency****The Reporting Period  
From 10 April 2018  
to 19 December 2018****£****£****Asset Realisations**

1,000.00

Debtors - Deemed Receipt

1,000.00

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1,000.00**Cost of Realisations**

(1,000.00)

Ordinary Shareholders (Distribution in Specie)

(1,000.00)

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(1,000.00)

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**Nil**

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**Nil**

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## **Appendix 2**

### **Notice to Members**

## **NOTICE TO MEMBERS**

*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 Marcus Bassett at Duff & Phelps

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 Coleridge (Dormants) Limited, D.U.K.E. (Enfield) Limited, D.U.K.E. Residential (UK) Limited, Fountains Walk Trustee Limited, MB NA1 Investments Limited, Rokval (Bournemouth) Limited and Sterling Valad (Teesdale) Limited 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.