

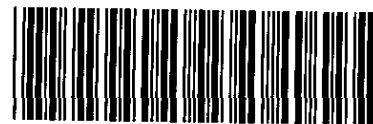
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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09/05/2019

#133

COMPANIES HOUSE

1 Company details

Company number 0 4 4 4 4 7 5 9

Company name in full Cube Capital Investment Management 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 c/o Duff & Phelps Ltd., The Shard

Street The Shard

32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

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 c/o Duff & Phelps Ltd., The Shard

Street The Shard

32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

② Other liquidator

Use this section to tell us about
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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



X

Signature date

d

0

d

7

m

0

m

5

y

2

y

0

y

1

y

9

Final Account

7 May 2019

**Cube Capital Investment Management
Limited**

(In Members' Voluntary Liquidation)

Joint Liquidators' Final Account to the Member

Definitions

| Word or Phrase | Definition |
|--------------------------|---|
| the Act | The Insolvency Act 1986 (as amended) |
| the Appointment Date | 20 March 2018, 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 | Cube Capital Investment Management Limited (In Members' Voluntary Liquidation) (Company Number: 04444759) |
| the Directors | Francois Claude Buclez and Alan Sipols, the directors of the Company as at the Appointment Date |
| DoS | Declaration of Solvency, including a statement of assets and liabilities of the Company as at 28 February 2018, which has been sworn by the Directors on the Appointment Date |
| Duff & Phelps | Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG |
| HMRC | HM Revenue and Customs |
| the Joint Liquidators | Paul Williams and Geoffrey Bouchier of Duff & Phelps |
| the Member | Cube Capital Holdings Limited, the sole member of the Company |
| the Reporting Period | 20 March 2018 to 7 May 2019 |
| the Rules | The Insolvency (England & Wales) Rules 2016 (as amended) |

Contents

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

Appendices

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

1. Introduction

- 1.1 The Company's affairs are now concluded and this is the Joint Liquidators' account of the winding-up of the Company, 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.
- 1.3 The appendices attached form part of the Final Account and should be read as a whole.

2. Progress of the Liquidation

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

Asset Realisations

Cash at Bank

- 2.2 The DoS reports an estimated to realise value of £30,000 in relation to cash at bank. An amount of £33,522 was received into the liquidation estate in the Reporting Period. There will be no further realisations.

PAYE Refund

- 2.3 An amount of £3,021 was received in respect of a PAYE overpayment.

Other Matters

- 2.4 The Joint Liquidators have obtained Corporation Tax and PAYE clearance and deregistered the Company from its previous VAT group and obtained VAT clearance in the Reporting Period.
- 2.5 There will be no further asset realisations. There are no further matters to be dealt with.

3. Liabilities and Dividends

Creditors

- 3.1 The DoS reports that the Company has no creditors.
- 3.2 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.

Members

- 3.3 A first and final cash distribution totalling £19,712 was paid to the Member in the Reporting Period.
- 3.4 No further distributions will be made to the Member.

4. Costs and Expenses

- 4.1 The basis of the Joint Liquidators' remuneration was fixed at £4,500 plus disbursements and VAT as agreed in an engagement letter signed by the Member prior to the Appointment Date.
- 4.2 The Joint Liquidators have been paid remuneration of £4,500 plus VAT and disbursements of £225 plus VAT in the Reporting Period directly by the Member.
- 4.3 The Joint Liquidators have incurred and paid expenses totalling £11,934 in the Reporting Period and these are detailed at Appendix 1.

5. Joint Liquidators' Final Receipts and Payments Account

- 5.1 A detailed receipts and payments account for the Reporting Period is shown at Appendix 1. There is a nil balance in the Liquidation estate.

6. Conclusion

- 6.1 The Joint Liquidators have completed their administration of the Liquidation. 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 6 months.
- 6.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague Katie Baldwin of this office.

Yours faithfully
For and on behalf of
Cube Capital Investment Management Limited



Paul Williams
Joint Liquidator

Encs.

Appendix 1

Joint Liquidators' Final Receipts and Payments Account and Expenses Incurred

Cube Capital Investment Management Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

| Declaration of Solvency | | Reporting Period |
|--------------------------------|----------------------------------|---------------------------|
| (£) | | From 20 March 2018 |
| | | to 7 May 2019 |
| | | (£) |
| Asset Realisations | | |
| 30,000.00 | Cash at Bank | 33,522.12 |
| - | PAYE Refund | 3,021.29 |
| - | Bank Interest | 8.27 |
| 30,000.00 | | 36,551.68 |
| Cost of Realisations | | |
| | Joint Liquidators' Remuneration | (4,500.00) |
| | Joint Liquidators' Disbursements | (225.00) |
| | Professional Fees | (3,680.00) |
| | Accountants' Fees | (7,956.97) |
| | Storage Costs | (43.50) |
| | Statutory Advertising | (253.80) |
| | Irrecoverable VAT | (8.70) |
| | Bank Charges | (171.46) |
| | | (16,839.43) |
| Ordinary Shareholder | | |
| | Cash Distribution | (19,712.25) |
| | | (19,712.25) |
| Balance | | - |
| Represented By | | |
| | Closing Account | - |
| | | - |

Cube Capital Investment Management Limited (In Members' Voluntary Liquidation)
The Joint Liquidators' Expenses for the Reporting Period

| Company | Activity | Fee Basis | Reporting Period | |
|-------------------------------|--------------------------------|--------------------|---------------------|------------------|
| | | | Amount Incurred (£) | Amount Paid (£) |
| Duff & Phelps Ltd | Professional Fees - Tax Advice | Fixed fee per unit | 3,680.00 | 3,680.00 |
| Blick Rothenberg | Accountant's Fees | Fixed fee per unit | 7,956.97 | 7,956.97 |
| Total Data Management Limited | Storage Costs | Fixed fee per unit | 43.50 | 43.50 |
| Courts Advertising Limited | Statutory Advertising | Fixed fee per unit | 253.80 | 253.80 |
| TOTAL | | | 11,934.27 | 11,934.27 |

The Joint Liquidators' choice of agents was based on their perception of the experience and ability of the respective firms to perform their work, the complexity and nature of the assignment and the basis of their fee.

These amounts exclude VAT.

Appendix 2

Notice to Member

Notice to Member

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 Katie Baldwin at Duff & Phelps

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

Notice is given to the Members of Cube Capital Investment Management Limited that:

- the Company's 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.

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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 Katie Baldwin

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

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 or email 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