

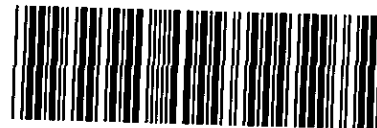
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A24 *A83J0XBM* 17/04/2019 #71
COMPANIES HOUSE

1	Company details	
Company number	0 4 5 1 0 5 9 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Talos Holdings Limited	
2	Liquidator's name	
Full forename(s)	John David Thomas	
Surname	Milsom	
3	Liquidator's address	
Building name/number	15 Canada Square	
Street	Canary Wharf	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		
4	Liquidator's name ①	
Full forename(s)	Mark Jeremy	① Other liquidator Use this section to tell us about another liquidator.
Surname	Orton	
5	Liquidator's address ②	
Building name/number	15 Canada Square	② Other liquidator Use this section to tell us about another liquidator.
Street	Canary Wharf	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		

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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

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y

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y

1

y

9

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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 **Rebecca Lewin**

Company name **KPMG LLP**

Address **15 Canada Square**

Canary Wharf

Post town **London**

County/Region

Postcode **E 1 4 5 G L**

Country

DX

Telephone **Tel +44 (0) 20 7311 1000**



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

Talos Holdings Limited - in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 19 December 2016 to 11 April 2019

Name	Talos Holdings Limited
Trading name / Former names	Precis (2285) Limited (until 12/12/2002)
Company number	04510595
Previous registered office	Boatman's House, 2 Selsdon Way, London E14 9LA
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Mark Orton
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	19 December 2016
Appointed by	Members

Receipts and payments

Declaration of solvency	Receipts and Payments			
£	ASSET REALISATIONS	£		£
1	Investment in subsidiary	<u>NIL</u>		
	DISTRIBUTIONS			
	Ordinary shareholders	<u>NIL</u>		<u>NIL</u>
				<u>NIL</u>
<u>1</u>				<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an investment in a subsidiary (Talos Securities Limited ("Securities")) totalling £1. Securities was erroneously struck off the register in September 2016. It subsequently transpired that Securities had an intercompany debt due from Boursorama in the sum of £795,398. Steps were therefore taken to restore Securities to the register in order for this amount to be distributed to the Company. A distribution was received from the liquidation of Securities. This distribution was distributed to Boursorama, the Company's immediate parent (see "Distributions" below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 22 December 2016. No creditors were forthcoming as a result of this advertisement.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the Joint Liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators proceeding to finalise the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 22 March 2019 the Joint Liquidators declared a first and final distribution of the assets of the Company to Boursorama, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £795,398 per £1 ordinary share and was effected by set off against the debt of £795,398 due to the Company by Boursorama.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 19 December 2016 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the Joint Liquidators' remuneration and expenses have been paid by another group company.



Signed

John Milsom
Joint Liquidator

John David Thomas Milsom and Mark Jeremy Orton are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales

We are bound by the Insolvency Code of Ethics

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html.