

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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31/10/2019

#183

COMPANIES HOUSE

1 Company details

Company number 04527533

Company name in full Octane Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John

Surname Milsom

3 Liquidator's address

Building name/number 15

Street Canada Square

Post town London

County/Region

Postcode E145GL

Country UK

4 Liquidator's name ①

Full forename(s) Mark

Surname Orton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 15

Street Canada Square

Post town London

County/Region

Postcode E145GL


Country UK

② Other liquidator

Use this section to tell us about
another liquidator.

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6	Final account				
		<input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/>		Stephen Absalom signing under Power of Attorney on behalf of Mark Orton		<input checked="" type="checkbox"/>
Signature date	d 0 d 2	m 1 m 1	y 2 y 0	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 Ferwah Shaheen

Company name KPMG LLP

Address 15 Canada Square

Post town London

County/Region

Postcode E 1 4 5 G L

Country UK

DX

Telephone 0203 078 3289



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

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

Liquidators' final account of the liquidation for the period from 27 June 2018 to 30 October 2019

Name	Octane Holdings Limited
Trading name / Former names	None
Company number	04527533
Previous registered office	Shell Centre, London SE1 7NA
Present registered office	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	27 June 2018
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
251	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>251</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £251 due from Woodlea Limited, the Company's immediate parent. The debt has been distributed by set off (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 9 July 2018. 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 11 October 2019 the Joint Liquidators declared a first and final distribution of the assets of the Company to Woodlea Limited, as the sole beneficial shareholder of the Company.

The distribution was at the rate of 12.544 pence per £1 ordinary share and was effected by set off against the debt of £251 due to the Company by Woodlea Limited.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 27 June 2018 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.

*Octane Holdings Limited - in Members' Voluntary Liquidation
Liquidators' final account of the liquidation for the period from 27 June 2018 to 30 October 2019*

In the event, the Liquidators' remuneration and expenses has been paid by another group company and accordingly no detailed analysis is included in this report.



Mark Orton
Joint Liquidator

Stephen Absolom Signing under Power of Attorney for Mark Orton

John David Thomas Milsom and Mark 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.