

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A11 *A7FS2PKR*
03/10/2018 #152
COMPANIES HOUSE

1 Company details

Company number 0 4 5 7 2 8 4 8

Company name in full Rokval Nominees No.2 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.

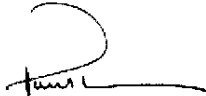
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

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d

1

m

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m

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8

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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 **Marcus Bassett**

Company name **Duff & Phelps Ltd.**

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

Post town

County/Region **London**

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 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

Final Account

1 October 2018

Rokval Nominees No.2 Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Account to the Member

Duff & Phelps 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	4 July 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	Rokval Nominees No 2 Limited (In Members' Voluntary Liquidation) (Company Number 04572848)
the Directors	James Edward Maddy and Cromwell Director Limited, the directors of the Company as at the Appointment Date
DoS	Declaration of Solvency, a statutory declaration made by the Directors on 3 July 2018 for the Company (including a statement of the assets and liabilities as at 3 July 2018)
Duff & Phelps	Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London SE1 9SG
HMRC	HM Revenue and Customs
the Joint Liquidators	Paul David Williams and Geoffrey Wayne Bouchier of Duff & Phelps
the Member	D.U.K.E. Development Group (UK) Limited
the Reporting Period	4 July 2018 to 1 October 2018
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)
SIP 9	Statement of Insolvency Practice 9 – Industry best practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements

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. Statement of Member's Rights
- 7 Conclusion

Appendices

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

1. Introduction

- 1.1 The Company's affairs are now concluded and this is the Joint Liquidators' accounts of the winding up, 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 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 and financed during the Reporting Period are set out in the remainder of this report

Assets

- 2.2 According to the DoS, the Company had no assets at the Appointment Date

Other Matters

- 2.3 The Joint Liquidators have obtained Corporation Tax, VAT and PAYE clearance from HMRC.
- 2.4 There are no other known matters or assets to be dealt with.

3. Liabilities and Dividends

Creditors

- 3.1 As per the DoS, the Company had no creditors.
- 3.2 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidation in the London Gazette and invited creditors of the Company to prove their debts. No claims have been received

Member

- 3.3 As detailed above, there were no asset realisations since the Appointment Date and, therefore, no distribution was made to the Member.

4. Costs and Expenses

- 4.1 The basis of the Joint Liquidators' remuneration was fixed by time properly charged by them and their staff by a written resolution of the Member dated 4 July 2018. The Joint Liquidators agreed to cap the remuneration to be drawn at £2,500 plus disbursements plus VAT.
 - 4.2 The Joint Liquidators have been paid remuneration of £2,500 plus VAT and disbursements of £445 in the Reporting Period. This was paid directly to Duff & Phelps by D U K E Real Estate Limited (a third party) and is therefore not shown on the receipts and payments account at Appendix 1.
 - 4.3 The Joint Liquidators have not incurred any expenses in the Reporting Period.
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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 Liquidations 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
Rokval Nominees No 2 Limited



Paul Williams
Joint Liquidator

Encs

Appendix 1

Joint Liquidators' Final Receipts and Payments Account

Rokval Nominees No.2 Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts and Payments Account

Declaration of Solvency		The Reporting Period From 4 July 2018 to 1 October 2018	
(£)		(£)	
Asset Realisations			
Nil			Nil
			Nil
Cost of Realisations			
			Nil
			Nil
Nil			Nil

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 Marcus Bassett 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 member of Rokval Nominees No.2 Limited that

- the Company's affairs are fully wound up
- the Joint Liquidators having delivered a copy of the Final Account to the member 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