

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 8 1 8 3 7 8

Company name in full ELDON STREET (JEFFERSON) LIMITED

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

### 2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

### 3 Liquidator's address

Building name/number ONE

Street CHAMBERLAIN SQUARE

Post town BIRMINGHAM

County/Region

Postcode B 3 3 A X

Country

### 4 Liquidator's name ①

Full forename(s) STEVEN

Surname SHERRY

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

### 5 Liquidator's address ②

Building name/number 7

Street MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

# LIQ13

Notice of final account prior to dissolution in MVL

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	1	d	8	m	0	m	2	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

# 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	ANNE M'CARTNEY
Company name	PWC LLP
Address	CENTRAL SQUARE 29 WELLINGTON STREET
Post town	LEEDS
County/Region	
Postcode	LS1 4DL
Country	
DX	
Telephone	07802 659389



## 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)

## **ELDON STREET (JEFFERSON) LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

### **FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 26 JANUARY 2021 TO 11 FEBRUARY 2022**

**ISSUED ON: 18 FEBRUARY 2022**

#### **INTRODUCTION**

Eldon Street (Jefferson) Limited (Entity) entered members' voluntary liquidation on 26 January 2021. Emma Cray and Steven Sherry were appointed joint liquidators of the Entity (Liquidators).

This is the Liquidators' final account of the liquidation and covers the period from 26 January 2021 to 11 February 2022. For the purposes of the summary receipts and payments account (at Appendix A), the Liquidators also set out what has been received and paid in the period since their last progress report, being from 26 January 2022 to 11 February 2022 (the Period). You may also refer to the Liquidators' previous progress reports for the period from 26 January 2021 to 25 January 2022.

Statutory information relating to the Entity and the Liquidators is at Appendix B.

#### **REPORT ON THE LIQUIDATION**

##### **Realisation of assets:**

The below table shows the assets listed on the Director's Declaration of Solvency as at 25 January 2021, together with a summary of the assets dealt with by the Liquidators during the course of the liquidation.

<b>Asset</b>	<b>Declaration of Solvency estimated to realise £</b>	<b>Liquidation assets £</b>
Cash	1	0
HMRC refund	0	2,798.83
<b>Total</b>	<b>1</b>	<b>2,798.83</b>

As previously reported, the difference in the amount realised compared to the amount stated in the Declaration of Solvency is the result of our client confirming that the cash balance could no longer be realised.

As previously reported, a refund of £2,798.83 came due from HM Revenue & Customs (HMRC) to the Entity following an internal accounting exercise completed by HMRC. As the Entity does not operate a bank account, the Liquidators instructed HMRC to pay the refund directly to the Entity's Member, Eldon Street Holding Limited (in Administration), to hold on trust on behalf of the Entity pending formal distribution.

The Liquidators are not aware of any other assets that remain to be realised.

##### **Settlement of liabilities:**

The directors' Declaration of Solvency showed that the Entity had no liabilities.

As previously reported, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

## **ELDON STREET (JEFFERSON) LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION**

**FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 26 JANUARY 2021 TO 11 FEBRUARY 2022**

**ISSUED ON: 18 FEBRUARY 2022**

### **HM Revenue & Customs (“HMRC”):**

As previously reported, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. In the wake of the Covid-19 pandemic, we are aware of delays in receiving clearance from HMRC.

We have continued to chase clearance and, in addition to confirmation of the refund mentioned above being due to the Entity, eventually received confirmation from HMRC 9 December 2021 that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

### **Distributions to Members:**

On 3rd February 2022 an in-specie distribution of £2,798.83 (representing £2,798.83 per share) was made to the Member of the Entity. The distribution consisted of an assignment of a Corporation Tax refund due from HM Revenue & Customs together with any other assets held by the Entity.

## **LIQUIDATORS’ FEES AND EXPENSES**

### **Basis of remuneration**

The basis of the Liquidators’ remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 26 January 2021.

### **Liquidators’ remuneration and expenses**

Fees and expenses of the liquidation have been paid to PricewaterhouseCoopers LLP by another group company under a separate contractual arrangement. There is no recourse to the liquidation estate.

The Liquidators have separately provided the member with the information required in accordance with Statement of Insolvency Practice 7.

### **Members’ rights regarding the Liquidators’ remuneration and expenses**

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators’ fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

**ELDON STREET (JEFFERSON) LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

**FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND  
RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016  
FOR THE PERIOD FROM 26 JANUARY 2021 TO 11 FEBRUARY 2022**

**ISSUED ON: 18 FEBRUARY 2022**

**APPENDIX A**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 26 JANUARY 2021 TO 11 FEBRUARY 2022**

	<b>From 26 January 2022 To 11 February 2022</b>	<b>From 26 January 2021 To 11 February 2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
<b>Total</b>	<hr/> NIL	<hr/> NIL
<b>PAYMENTS</b>		
<b>Total</b>	<hr/> NIL	<hr/> NIL
<b>DISTRIBUTIONS</b>		
<b>Total</b>	<hr/> NIL	<hr/> NIL
<b>TOTAL BALANCE</b>	<hr/> <b>NIL</b>	<hr/> <b>NIL</b>

**Note:**

The Liquidators did not operate a bank account during the course of the Liquidation. As such, there are no cash receipts or payments to report on. Please see the assets, liabilities and distributions sections in the main body of the report for details on how the Liquidators dealt with the Entity's assets and liabilities.

## **ELDON STREET (JEFFERSON) LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION**

**FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND  
RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016  
FOR THE PERIOD FROM 26 JANUARY 2021 TO 11 FEBRUARY 2022**

**ISSUED ON: 18 FEBRUARY 2022**

### **APPENDIX B**

#### **INFORMATION ON THE ENTITY AND THE LIQUIDATORS**

##### **Entity Details**

<b>Entity’s registered name:</b>	Eldon Street (Jefferson) Limited
<b>Entity’s registered number:</b>	04818378
<b>Postal address of principal place of business</b>	1 Chamberlain Square Cs, Birmingham, United Kingdom, B3 3AX

##### **Liquidators’ Details**

<b>Liquidators’ names:</b>	Emma Cray and Steven Sherry
<b>Liquidators’ postal address:</b>	c/o PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX
<b>Liquidators’ email:</b>	emma.cray@pwc.com
<b>Nature of appointment:</b>	Members’ voluntary liquidation

*Emma Cray and Steven Sherry were appointed as joint liquidators of the Entity. They are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

*The Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.*