

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



\*A6EIKNMW\*

A14

08/09/2017

#214

COMPANIES HOUSE

### 1 Company details

Company number 0 4 8 5 0 5 0 2

Company name in full MONTAGU FUNDING LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) JOHN DAVID THOMAS

Surname MILSOM

### 3 Liquidator's address

Building name/number 15

Street CANADA SQUARE

Post town LONDON

County/Region

Postcode E 1 4 5 G L

Country UK

### 4 Liquidator's name ①

Full forename(s) MARK JEREMY

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 E 1 4 5 G L


Country UK

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>	
	<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.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <small>Signature</small>  <input checked="" type="checkbox"/> </div> <div style="text-align: center;">  </div> <div style="margin-left: 10px;"> <input checked="" type="checkbox"/> </div> </div>	
Signature date	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <small>d</small> 0 <small>d</small> 5         </div> <div style="margin-right: 10px;"> <small>m</small> 0 <small>m</small> 9         </div> <div> <small>y</small> 2 <small>y</small> 0 <small>y</small> 1 <small>y</small> 7         </div> </div>	

# 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 MICHAEL TAPPIN

Company name KPMG LLP

Address 15 CANADA SQUARE

Post town LONDON

County/Region

Postcode E 1 4 5 G L

Country UK

DX

Telephone 020 7694 3027



### 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)

**Montagu Funding Limited - in Members' Voluntary Liquidation (the 'Company')**

**Liquidators' final account of the liquidation for the period from 16 November 2015 to 6 September 2017**

Name	Montagu Funding Limited
Trading name / Former names	None
Company number	04850502
Previous registered office	2 More London, Riverside, London SE1 2AP
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint liquidators	John Milsom and Mark Orton (who replaced Allan Graham on 4 October 2016)
Joint liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	16 November 2015 and 4 October 2016 respectively
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
2	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>2</u>			<u>NIL</u>

## Assets

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an intercompany debt totalling £2 due from MLLP Holdings Limited, ("MLLPH"), the Company's sole shareholder. The debt has been distributed by set off (see "Distributions" below).

## Creditors

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 23 November 2015. No creditors were forthcoming as a result of this advertisement.

## Tax

All pre-liquidation corporation tax matters were handled by Montagu who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators HMRC subsequently confirmed 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 taking steps to bring the liquidation to a conclusion.

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

## Distributions

On 31 August 2017 the Joint Liquidators declared a first and final distribution of the assets of the Company to MLLPH, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £1 per £1 ordinary share and was effected by set off against the debt totalling £2 due to the Company by MLLPH.

### **Change of liquidator**

Please note that on 4 October 2016 an order was made in the High Court appointing Mark Orton as Joint Liquidator of the Company in place of Allan Graham, following Allan Graham's resignation from KPMG LLP.

In accordance with the order, members were given notice of the replacement of Allan Graham as Joint Liquidator by advertisement in the London Gazette.

### **Joint liquidators' remuneration and expenses**

A written resolution was passed on 16 November 2015 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 liquidators' remuneration has been paid by another group company and accordingly no detailed analysis is included in this report.



**John Milsom**  
*Joint Liquidator*

John David Thomas Milsom is authorised to act as an Insolvency Practitioner by the Institute of Chartered Accountants of England and Wales  
Mark Jeremy Orton is authorised to act as an Insolvency Practitioner by the Insolvency Practitioners Association  
We are bound by the Insolvency Code of Ethics