

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A15 *A8B2BOVK* 03/08/2019 #15
COMPANIES HOUSE

1 Company details

Company number 0 5 0 9 5 0 8 9

Company name in full CKI UK Water Limited

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

2 Liquidator's name

Full forename(s) Adrian Peter

Surname Berry

3 Liquidator's address

Building name/number 1 City Square

Street

Post town Leeds

County/Region Yorkshire

Postcode L S 1 2 A L

Country England

4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

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

5 Liquidator's address ①

Building name/number 1 City Square

Street

Post town Leeds

County/Region Yorkshire

Postcode L S 1 2 A L

Country England

① 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	<div style="display: flex; justify-content: space-between;"> <div data-bbox="341 528 1141 577"> Signature <div style="display: flex; align-items: center;"> X X </div> </div> <div data-bbox="1141 528 1474 577"></div> </div>	
Signature date	<div style="display: flex; justify-content: space-between;"> <div data-bbox="341 577 1141 627"> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px;">d</div> <div style="border: 1px solid black; padding: 2px;">0</div> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="margin: 0 10px;">/</div> <div style="border: 1px solid black; padding: 2px;">m</div> <div style="border: 1px solid black; padding: 2px;">0</div> <div style="border: 1px solid black; padding: 2px;">8</div> <div style="margin: 0 10px;">/</div> <div style="border: 1px solid black; padding: 2px;">y</div> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">0</div> <div style="border: 1px solid black; padding: 2px;">1</div> <div style="border: 1px solid black; padding: 2px;">9</div> </div> </div> <div data-bbox="1141 577 1474 627"></div> </div>	

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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 **Andy Cottingham**

Company name **Deloitte LLP**

Address **1 City Sqaure**

Post town **Leeds**

County/Region

Postcode **L S 1 2 A L**

Country **England**

DX

Telephone **0113 292 1417**

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

**CKI UK WATER LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Company Number: 05095089

**1 City Square
Leeds
Yorkshire
LS1 2AL**

FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

2 August 2019

Adrian Peter Berry and Stephen Roland Browne ("the Liquidators") were appointed Joint Liquidators of CKI UK Water Limited further to the written resolution of the member dated 11 March 2019. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the member for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

**A. P. Berry and S. R. Browne
Deloitte LLP
1 City Square
Leeds
LS1 2AL**

**Tel: +44 (0) 113 292 1417
Fax: +44 (0) 20 7007 3442**

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APPENDICES

- 1. Liquidators' Receipts and Payments account for the period from 11 March 2019 to 28 May 2019.**

1.EXECUTIVE SUMMARY

Key Messages	Commentary
Conduct of the liquidation	<ul style="list-style-type: none">• The matters completed during the course of the liquidation included mandatory liquidation tasks such as statutory advertising, filings and notification of the liquidation.• The Company's tax affairs have been settled and formal tax clearance for the closure of the liquidation was received from HM Revenue & Customs ("HMRC") on 20 March 2019 in respect of Corporation Tax and on 22 May 2019 in respect of VAT and PAYE matters.
Costs of the liquidation	<ul style="list-style-type: none">• There are no funds in the liquidation estate. Our fees and the costs of the liquidation are being met by a fellow group company, <i>CKI Gas Infrastructure Limited</i>. Our remuneration was fixed by the member on a time-cost basis. Our total time costs since appointment are £12,639 plus VAT and disbursements.• Further details on our remuneration can be found at section 5.
Distributions to members	<ul style="list-style-type: none">• A first and final in specie distribution was made to the member on 28 May 2019. A total of £1 was distributed, which equates to a rate of £1 per ordinary £1 share.• Further details are provided at section 4.

2. SUMMARY AND ACCOUNT OF THE LIQUIDATION

2.1 Summary of Work Done

Assets and Liabilities

At the outset of the liquidation, and on the basis of the information stated on the Declaration of Solvency, the Company had assets of £1 in the form of an intercompany debt due from the member. There were no liabilities in respect of the Company and no additional assets or liabilities were identified during the course of the liquidation.

Distributions

A first and final in specie distribution was made to the Company's member on 28 May 2019 as set out in section 4 of this report.

Statutory Tasks

During the course of the liquidation we carried out the following tasks, which primarily related to fulfilment of statutory and compliance obligations and other tasks of an administrative nature:

- case set-up and management;
- statutory reporting;
- appointment notifications;;
- correspondence;
- case reviews; and
- general liquidation administration and filing.

These tasks were a necessary part of the engagement but did not generate any direct financial benefit for the member.

Corporation Tax

The Liquidators liaised directly with HMRC on all matters relating to the Company's tax affairs. The Company's tax affairs have been settled and formal tax clearance for the closure of the liquidation was received from HMRC on 20 March 2019 in respect of Corporation tax and on 22 May 2019 in respect of VAT and PAYE.

3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

- 3.1** A receipts and payments account is provided at Appendix 1, confirming there were no transactions since our appointment.

4. INFORMATION FOR THE MEMBER

4.1 Distributions made

A first and final in specie distribution was made to the member on 28 May 2019. A total of £1 was distributed, which equates to a rate of £1 per ordinary £1 share.

4.2 Members' right to request further information

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

4.3 Members' right to challenge Remuneration and/or Expenses

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS

5.1 Basis of Liquidators' Remuneration (Fees)

The basis of our remuneration was fixed on 11 March 2019 by written resolution of the Company by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the liquidation, calculated at the prevailing standard hourly charge-out rates used by Deloitte at the time when the work was performed, plus VAT.

5.2 Liquidators' Fees – work undertaken – time costs


Our total time costs are £12,639 plus VAT and disbursements. As there were no funds in the estate our fees were met by a fellow group undertaking, CKI Gas Infrastructure Limited. To date we have been paid £5,770 plus VAT and disbursements and a final invoice will be raised in due course.

5.3 Liquidators' Disbursements

Category 1

These are payments made by us direct to third parties and for which no approval is required.

Details of all Category 1 disbursements incurred are given below:



Statutory advertising	282.00
HM Land Registry search fees	11.00
Liquidators' statutory insurance bond	20.00
Total disbursements	313.00

Of these disbursements, Statutory Advertising has been settled in full by CKI Gas Infrastructure Limited. The remaining disbursements will be included in the aforementioned final invoice.

Category 2

These are costs and expenses initially paid by us and which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

No Category 2 expenses were incurred.

APPENDIX 1

LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 11 March 2019 TO 1 August 2019

£	Declaration of Solvency values	11 Mar 2019 to 1 August 2019
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Receipts

Intercompany Debt	1	
Total receipts	1	Nil

Payments

Total payments	Nil	Nil
Balance	1	Nil

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report.

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. A first and final in specie distribution was made to the member on 28 May 2019. A total of £1 was distributed, which equates to a rate of £1 per ordinary £1 share.