

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

1 Company details

Company number 05132981

Company name in full INTEGRO (IRELAND) LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) LAURA MAY

Surname WATERS

3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE1 2RT

Country UK

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 PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE1 2RT

Country UK

② Other liquidator

Use this section to tell us about
another liquidator.

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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 0 ^d 4

^m 0 ^m 3

^y 2 ^y 0 ^y 2 ^y 1

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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 ELIZABETH COOLEY

Company name PWC LLP

Address 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

Country UK

DX

Telephone



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

INTEGRO (IRELAND) LTD – 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 9 JANUARY 2020 TO 3 MARCH 2021

ISSUED ON: 4 MARCH 2021

INTRODUCTION

Integro (Ireland) Ltd (Entity) entered members’ voluntary liquidation on 9 January 2020. Steven Sherry and Laura May Waters were appointed joint liquidators of the Entity (Liquidators).

This is the Liquidators’ final account of the liquidation and covers the period from 9 January 2020 to 3 March 2021. 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 9 January 2021 to 3 March 2021 (the Period). You may also refer to the Liquidators’ previous progress reports for the period from 9 January 2020 to 8 January 2021.

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

REPORT ON THE LIQUIDATION

Realisation of assets:

There were no assets identified within the directors’ Declaration of Solvency.

As previously reported, the Republic of Ireland’s Irish Tax and Customs (ITC) confirmed a repayment due to the Entity in the total sum of EUR 40,059. As the Liquidators do not operate a bank account for the Entity, the repayment was made directly to the Entity’s sole Member, Integro Insurance Brokers Holdings Ltd. The repayment directly to the sole member has been formally distributed following receipt of the tax clearance from the ITC.

The Liquidators have not identified any other assets of the Entity and 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.

Tax authorities:

The Entity was registered ‘dormant’ for tax purposes with the UK’s HM Revenue & Customs (HMRC) and registered ‘active’ for tax purposes with the ITC.

As previously reported, the Entity’s former Irish tax advisers, Hugh Lennon & Associates, filed the Entity’s Irish tax return for the final pre-liquidation period with the ITC. Since confirmation of payment of the tax refund, the Liquidators have sought tax clearance to close the liquidation from the ITC. Tax clearance was received from the ITC in the Period.

The Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. HMRC have confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

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Distributions to Members:

On 9 February 2021, an in-specie distribution of EUR 40,059 (representing approximately EUR 20,029.50 per share) was made to the sole Member of the Entity. The distribution consisted of the assignment of the benefit of the tax refund due from the ITC to the Entity, together with any other assets held by the Entity.

The value attributed to the distribution was based on the value of the refund received from the ITC.

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 9 January 2020.

Liquidators’ remuneration

As there were no funds in the estate, the Entity’s sole Member, Integro Insurance Brokers Holdings Limited, agreed to settle all costs associated with the liquidation of the Entity.

The Liquidators have invoiced £5,000 plus VAT in the Period.

In respect of the entire period of the liquidation, the Liquidators’ fees total £27,281 plus VAT.

Liquidators’ expenses

The Liquidators have incurred the following expenses in connection with the liquidation of the Entity. Integro Insurance Brokers Holdings Limited has settled such expenses plus VAT.

Expense	Paid in the Period £	Paid since appointment £
Statutory advertising	-	1,149
Statutory bond	-	225
Solicitor's swearing fee	-	423
Total	-	1,797

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.

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FOR THE PERIOD FROM 9 JANUARY 2020 TO 3 MARCH 2021**

ISSUED ON: 4 MARCH 2021

APPENDIX A

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 9 JANUARY 2020 TO 3 MARCH 2021**

Declaration of Solvency EUR	From 09/01/2021 To 03/03/2021 EUR	From 09/01/2020 To 03/03/2021 EUR
RECEIPTS		
- Tax refund	-	40,059
Total	-	40,059
PAYMENTS		
N/A	-	-
Total	-	-
DISTRIBUTIONS		
Shareholders (in specie)	(40,059)	(40,059)
Total	(40,059)	(40,059)
TOTAL BALANCE		NIL

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ISSUED ON: 4 MARCH 2021

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity’s name: Integro (Ireland) Ltd

Entity’s number: 05132981

Liquidators’ Details

Liquidators’ names: Laura Waters and Steven Sherry

Liquidators’ postal address: c/o PricewaterhouseCoopers LLP, 7 More London Riverside,
London, SE1 2RT

Liquidators’ email: laura.m.waters@pwc.com

Nature of appointment: Members’ voluntary liquidation

Laura Waters 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.