

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

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09/11/2019

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COMPANIES HOUSE

### 1 Company details

Company number 0 5 2 5 3 0 9 6

Company name in full Matterhorn Acquisitions 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 United Kingdom

### 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 United Kingdom

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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<b>6</b>		<b>Period of progress report</b>															
From date	d 2 d 2		m 0 m 9		y 2 y 0		y 1 y 8										
To date	d 2 d 1		m 0 m 9		y 2 y 0		y 1 y 9										
<b>7</b>		<b>Progress report</b>															
		<input checked="" type="checkbox"/> The progress report is attached															
<b>8</b>		<b>Sign and date</b>															
Liquidator's signature	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">           Signature   </div> <div style="text-align: center;">  </div> </div>																
Signature date	d 0 d 7		m 1 m 1		y 2 y 0		y 1 y 9										

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## Notice of progress report in voluntary winding up

**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 **Jamil Uddin**

Company name **KPMG LLP**

Address **15 Canada Square**

Post town **London**

County/Region

Postcode **E 1 4 5 G L**

Country **United Kingdom**

DX

Telephone **020 7311 2566**

**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)**

**Matterhorn Acquisitions Limited - in Members' Voluntary Liquidation (the 'Company')**

**Joint Liquidators' annual progress report of the liquidation for the period from 22 September 2018 to 21 September 2019**

Name	Matterhorn Acquisitions Ltd
Trading name / Former names	Phoenix Acquisitions II, LTD (until 4 May 2005)
Company number	05253096
Previous registered office	Peterborough Court, 133 Fleet Street, London EC4A 2BB
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Mark Orton
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	22 September 2017
Appointed by	Members

## **Receipts and payments**

I attach as appendix 1 an abstract of the Joint Liquidators' GBP and EUR receipts and payments for the period 22 September 2018 to 21 September 2019.

## **Matters arising during the year ended 21 September 2019**

The sole remaining issue in the liquidation related to a claim received from HM Revenue & Customs ("HMRC"), which was revised to £422,871.83 covering the years 2014, 2015 and 2017.

The Joint Liquidators investigated HMRC's claim with the Goldman Sachs tax team, who were responsible for all tax compliance, and concluded that the amounts claimed were correct. However, in order to mitigate the tax liability, an amended corporation tax return was submitted for the period ended 21 September 2017, reducing the claim to £395,448.16.

The claim was subsequently settled in full plus statutory interest totalling £38,569.75 from the funds held in the Liquidation bank account (£328,043.12) and a payment by the shareholder (£105,974.79).

HMRC has provided Corporation Tax clearance after the reporting period covered by this report.

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

## **Distributions**

There were no assets available for distribution to shareholders.

## **Joint Liquidators' remuneration and expenses**

A written resolution was passed on 22 September 2017 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 Joint Liquidators' agreed fees for the period totalling £12,129.60 have been settled by the shareholder.

## **Closure**

The Joint Liquidators will now be taking steps to conclude the liquidation.

Signed



*Matterhorn Acquisitions Limited - in Members' Voluntary Liquidation (the 'Company')  
Joint Liquidators' annual progress report of the liquidation for the period from 22 September 2018 to 21  
September 2019*

**Mark Orton**  
*Joint Liquidator*

John David Thomas Milsom and Mark Jeremy Orton are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales

We are bound by the Insolvency Code of Ethics

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – [home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html](https://home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html)

**Matterhorn Acquisitions Limited - in Members' Voluntary Liquidation**

**Appendix 1**

**Joint Liquidators' receipts and payments account for the period from 22 September 2018 to 21 September 2019**

Per Declaration of Solvency	€	Period from 22 September 2018 to 21 September 2019		Period from 22 September 2017 to 21 September 2019	
		GBP Account	EUR Account	GBP Account	EUR Account
	<b>Reciepts</b>				
	Transfer from EUR a/c	328,063		328,063	
373,307	Cash at bank		370,186		370,497
	<i>Brought forward balance (cash at bank)</i>				
	<b>Total Receipts</b>	<u>328,063</u>	<u>370,186</u>	<u>328,063</u>	<u>370,497</u>
	<b>Payments</b>				
	Transfer to GBP a/c		370,186		370,186
	Statutory advertising				240
	Bank charges	20		20	23
	VAT				48
(11,340)	Liquidators' fees				
(257,233)	Tax	328,043		328,043	
104,734	Distribution to ordinary shareholders				
	<b>Total Payments</b>	<u>328,063</u>	<u>370,186</u>	<u>328,063</u>	<u>370,497</u>
	<b>Balance at Bank</b>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>