

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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08/02/2020

#148

COMPANIES HOUSE

1 Company details

Company number 0 5 2 5 3 0 9 6

Company name in full Matterhorn Acquisitions Ltd.

→ 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.

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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

3

^m

0

^m

2

^y

2

^y

0

^y

2

^y

0

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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	Ferwah Shaheen
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 3078 3289



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

Matterhorn Acquisitions Ltd. - in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 22 September 2017 to 30 January 2020

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 2017 to 30 January 2020.

The principal asset listed in the declaration of solvency, sworn by the directors prior to the commencement of the liquidation, was cash at bank totalling approximately €373,307. The cash was transferred to a liquidation estate bank account immediately following the commencement of the liquidation and a total of €370,497.68 was received. This amount was subsequently transferred to a Sterling liquidation estate bank account to enable the Joint Liquidators' to settle pre-liquidation corporation tax liabilities, a total of £328,063.12 was received.

The principal liability listed on the declaration of solvency was a corporation tax liability, estimated at €257,233 for the year ended 31 December 2016 and final period to liquidation (see "Tax" below).

The Company had no known creditors, other than the corporation tax liability referred to above. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 4 October 2017. No further creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by Goldman Sachs Tax team (the "GS Tax Team") who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC").

HMRC subsequently advised the following amounts of corporation tax were outstanding:

Year ended 2014	£128.53
Year ended 2016	£395,285.71
Period ended 2017	<u>£27,703.13</u>
Total	<u>£423,117.37</u>

The Joint Liquidators investigated the matter with the GS tax team and the 2017 liability was extinguished following submission of an amended tax return utilising group relief. The liabilities for the years ended 2014 and 2016, plus statutory interest, were settled from the cash at bank, with the shortfall met by another group company.

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 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' fees and expenses totalling £22,374.60 have been settled by the shareholder.



Signed

John Milsom
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.

Appendix 1

Matterhorn Acquisitions Ltd - in Members' Voluntary Liquidation Joint Liquidators' receipts and payments account for the period from 22 September 2017 to 30 January 2020

Per Declaration of Solvency	Period from 22 September 2017 to 30 January 2020	
€	GBP Account £	EUR Account €
	328,063	370,497
Receipts		
Transfer from EUR a/c		
Cash at bank		
<i>Brought forward balance (cash at bank)</i>		
Total Receipts	<u>328,063</u>	<u>370,497</u>
Payments		
Transfer to GBP a/c		370,186
Statutory advertising		240
Bank charges	20	23
VAT		48
Liquidators' fees		
Tax	<u>328,043</u>	
104,734		
Distribution to ordinary shareholders		
Total Payments	<u>328,063</u>	<u>370,497</u>
Balance at Bank	<u>NIL</u>	<u>NIL</u>