

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 4 1 2 1 5 3

Company name in full Argentia Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Peter

Surname Hall

3 Liquidator's address

Building name/number 2 Venture Road

Street Science Park

Post town Chilworth

County/Region Southampton

Postcode S O 1 6 7 N P

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ14

Notice of final account prior to dissolution in CVL

6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X

 a //

X

Signature date

^d0^d5

^m0^m4

^y2^y0^y2^y2

**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 **Anna Knights**

Company name **SKSi**

Address **Unit 1, First Floor, Brook Business Centre
Cowley Mill Road**

Post town **Uxbridge**

County/Region

Postcode **U B 8 2 F X**

Country

DX

Telephone **0204 548 1000**

**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

Argentia Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 25 September 2021 To 3 February 2022

Statement of Affairs £		£	£
	ASSET REALISATIONS		
119.53	Funds transferred from Administration	119.53	
	Cash at Bank	72.45	
NIL	Argentia Management LLP - Loan	NIL	
NIL	Aurum Cannon LLP - Loan	NIL	
			191.98
	COST OF REALISATIONS		
	Administrator's Fees	159.98	
	Irrecoverable VAT	32.00	
			(191.98)
	UNSECURED CREDITORS		
(91,790.54)	Trade & Expense Creditors	NIL	
(2,284,400.20)	HM Revenue & Customs - PAYE/EIS/	NIL	
			NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	
			NIL
(2,376,171.21)			0.00
	REPRESENTED BY		
			NIL



Peter Hall
Liquidator



**Argentia Limited
In Creditors' Voluntary Liquidation**

Liquidator's Final Account to Members and Creditors

In Accordance with Section 106 And Rules 6.28(1) & 18.14(1)

Issued On: 3 February 2022

Delivered on: 7 February 2022

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1. INTRODUCTION

- 1.1 Peter Hall and Katie Young of Peter Hall Limited were appointed Joint Liquidators of the Company on 25 September 2015 following their appointment as Joint Administrators of the Company on 24 April 2015.
- 1.2 Katie Young left the firm in 2017 and was removed as Joint Liquidator by court order. Peter Hall remained as sole Liquidator.
- 1.3 Peter Hall Limited has since joined the SKS Business Services Group and is now trading as SKSi.
- 1.4 The winding up of the Liquidation has now concluded and this is a final account to Members and Creditors of the Company.

2. LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

- 2.1 During the previous Administration, a number of transactions were identified between group companies that resulted in the Company having a potential substantial claim in the Liquidation of Argentia Management LLP ("the LLP"), who ultimately had claims in the Liquidation of Wood (SE) Limited ("WSE"). Details of the outcome of the investigations between the group companies can be found in Section 4 of this report.
- 2.2 My role during the Liquidation also includes certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken is contained in Appendix D.

3. RECEIPTS AND PAYMENTS ACCOUNT

- 3.1 The Receipts and Payments Account for the final period 25 September 2021 to 3 February 2022 is attached at Appendix B and incorporates a cumulative account for the period 25 September 2015 to 3 February 2022, being the duration of the Liquidation.
- 3.2 Funds were held in a non-interest-bearing account which has been reconciled with the Receipts and Payments Account.
- 3.3 The Receipts and Payments Account is shown net of VAT.

4. ASSETS

Funds Transferred from Administration

- 4.1 The sum of £119 was transferred from the previous Administration to the Liquidation.

Cash at Bank

- 4.2 The sum of £72 was been received in respect of cash held in the Company's former bank account.

Inter-Company Loan

- 4.3 The Liquidator had been investigating the inter-company transactions during the Liquidation and the previous Administration, and had identified a significant claim in the Liquidation of Argentia Management LLP ("the LLP") who ultimately had a potentially significant claim in the Liquidation of Wood (SE) Limited ("WSE"). Peter Hall is acting as Liquidator of each of these companies.

Argentia Limited – In Liquidation
Liquidator's Final Account to Members & Creditors

- 4.4 It was initially envisaged that there may be sufficient realisations from the Liquidation of WSE for a dividend to be paid to the LLPs and then further dividends to be paid onward to this Company.
- 4.5 However, it has been decided that it is not beneficial to continue the Liquidation of the Company as costs and expenses are being regularly incurred completing statutory matters with very little prospect of any recovery as it is unlikely that there will be sufficient recoveries within the Liquidation of WSE to enable any funds to reach this company. It is therefore believed best to close the Liquidation.

5. LIABILITIES

Secured Creditors

- 5.1 An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.
- 5.2 Insolvency legislation requires that if the Company has created a floating charge after 15 September 2003, a 'Prescribed Part' of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors.
- 5.3 The Prescribed Part that a Liquidator has to set aside for unsecured creditors is:
- 50% of the first £10,000 of the net property; and
 - 20% of the remaining net property ;

up to a maximum of £600,000.

- 5.4 As there are no charges registered over the assets of the Company, the Prescribed Part provisions do not apply.

Preferential Creditors

- 5.5 There are no preferential creditors.

Unsecured Creditors

- 5.6 The following claims have been received to date:

	Statement of Affairs £	Claims Lodged £
Trade & Expense	91,791	91,791
HM Revenue and Customs- PAYE/EIS	2,284,400	2,284,400
Total	66,698	2,376,191

6. DIVIDENDS

- 6.1 As mentioned in Section 5 above there are no secured or preferential creditors.
- 6.2 There is no prospect of a dividend being paid to unsecured creditors in the Liquidation as the funds realised have been used or allocated for paying the outstanding expenses of the previous Administration.

7. INVESTIGATIONS

- 7.1 An initial investigation into the Company's affairs was undertaken during the previous Administration to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.
- 7.2 Specifically, we recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the Statement of Affairs and made enquiries about the reasons for the changes.
- 7.3 The matters identified during this investigation carried over into the Liquidation and included within Section 4 above in relation to inter-company transactions.
- 7.4 The focus of the Liquidator's investigations had been from within the Liquidation of WSE with the intention of realising sufficient funds to benefit the LLP and the Company.
- 7.5 However, it has been decided that it is highly unlikely that there will be sufficient recoveries in the Liquidation of WSE for any funds to reach this Company.
- 7.6 Within three months of our appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I confirm that my report was submitted.

8. LIQUIDATOR'S REMUNERATION

- 8.1 The Joint Administrators' fees were approved on 29 June 2015 by Creditors by reference to the time properly given by the Joint Administrators and their staff in attending to matters arising in the Administration on a time cost basis plus disbursements and VAT.
- 8.2 Under insolvency legislation, the basis of the Joint Administrators' remuneration is carried forward to the Liquidation.
- 8.3 The total costs incurred in the Administration were £11,581, of which £5,100 plus VAT was paid. Joint Administrators' fees of £159.98 plus VAT have been drawn from funds realised during the Liquidation with the balance having been written off.
- 8.4 During the final period from 25 September 2021 to 3 February 2022 time incurred by the Liquidator and staff totalled £2,201.00, representing 14 of hours work at an average charge out rate of £154 per hour across all grades of staff.
- 8.5 During the cumulative period of the Liquidation from 25 September 2015 to 3 February 2022 time incurred by the Liquidators and staff totalled £15,514.00, representing 87 of hours work at an average charge out rate of £178 per hour across all grades of staff.
- 8.6 Creditors should note that due to the nature of the investigations into the inter-company balances, the time recorded in dealing with the investigation matters has been spread across four cases and therefore the figures detailed at Appendix C may seem less than actually occurred.
- 8.7 All fees incurred during the Liquidation have been written off due to the lack of realisations.

Argentia Limited – In Liquidation
Liquidator's Final Account to Members & Creditors

- 8.8 A detailed schedule of the time spent by the grades of staff allocated to the Liquidation and investigation of this matter, together with the appropriate charge out rate and resulting cost, is detailed at Appendix C, in accordance with Statement of Insolvency Practice No 9. ("SIP 9").
- 8.9 A description of the general routine work undertaken in the Liquidation is also attached at Appendix D.
- 8.10 SKSi Practice Fee Recovery Policy can be found at <https://www.sksi.co.uk/practice-fee-recovery-policy>.

9. LIQUIDATORS' EXPENSES

- 9.1 Expenses have been incurred and drawn during the Liquidation, as follows:

	Final Period		Cumulative	
	20/09/2021 to 03/02/2022		20/09/2015 to 03/02/2022	
Type of Expense	Incurred £	Paid £	Incurred £	Paid £
Postage	-	-	6.40	-
Advertising Costs	-	-	84.60	-
TOTAL	-	-	91.00	-

- 9.2 No category 2 disbursements have been incurred during the Liquidation.
- 9.3 No agents or professional advisors have been engaged by the Liquidator during the Liquidation.

10. CONCLUSION

- 10.1 The winding up of the Company is now for all practical purposes complete and I am seeking my release as Liquidator of the Company. Creditors should note that provided no objections to my release are received I shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.
- 10.2 For further general information creditors should refer to Appendix E.
- 10.3 If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Anna Knights by email at anna.knights@sksi.co.uk, or by phone on 0204 548 1000 before my release.



Peter Hall
Liquidator

APPENDIX A

STATUTORY INFORMATION

Company Name: Argentia Limited

Registered Number: 05412153

Date of Incorporation: 4 April 2005

Principal Trading Activity: Provision of Occupational Therapy Services

Registered Office: Unit 1, First Floor, Brook Business, Centre, Cowley Mill Road, Uxbridge, UB8 2FX

Former Registered Office: Unit 7, Firefly Road, Hamble Point Marina, School Lane, Hamble, Southampton, Hampshire, SO31 4JD

Trading Address: Unit 7, Firefly Road, Hamble Point Marina, School Lane, Hamble, Southampton, Hampshire, SO31 4JD

Directorships (previous 3 years):

Jonathan Munro-Ford	22 March 2007	-

Share Capital: 100 ordinary shares of £1 each

Jonathan Munro-Ford	100	100%

Charges: No charges registered

Liquidator: Peter Hall

Liquidator's Address: SKSi Unit 1, First Floor, Brook Business Centre, Cowley Mill Road, Uxbridge, UB8 2FX

Date of Appointment: 25 September 2015

Former Liquidator: Katie Young

Date of Appointment: 25 September 2015

Date of Resignation: 28 July 2017

APPENDIX B

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD

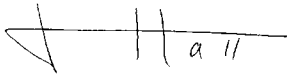
25 SEPTEMBER 2021 TO 3 FEBRUARY 2022

AND

FOR THE CUMULATIVE PERIOD

25 SEPTEMBER 2015 TO 3 FEBRUARY 2022

Argentia Limited
(In Liquidation)
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Statement of affairs £	From 25/09/2021 To 03/02/2022 £	From 25/09/2015 To 03/02/2022 £
RECEIPTS			
Funds transferred from Administration	119.53	0.00	119.53
Cash at Bank		0.00	72.45
Argentia Management LLP - Loan	NIL	0.00	0.00
Aurum Cannon LLP - Loan	NIL	0.00	0.00
		<u>0.00</u>	<u>191.98</u>
PAYMENTS			
Administrator's Fees		0.00	159.98
Irrecoverable VAT		32.00	32.00
Trade & Expense Creditors	(91,790.54)	0.00	0.00
HM Revenue & Customs - PAYE/EIS/VAT	(2,284,400.20)	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00
		<u>32.00</u>	<u>191.98</u>
Net Receipts/(Payments)		<u>(32.00)</u>	<u>0.00</u>
MADE UP AS FOLLOWS			
VAT Receivable / (Payable)		(32.00)	0.00
		<u>(32.00)</u>	<u>0.00</u>
			 <hr/> Peter Hall Liquidator

APPENDIX C

SCHEDULE OF LIQUIDATOR'S TIME COSTS

FOR THE PERIOD

25 SEPTEMBER 2021 TO 3 FEBRUARY 2022

AND

FOR THE CUMULATIVE PERIOD

25 SEPTEMBER 2015 TO 3 FEBRUARY 2022

Time Entry - SIP9 Time & Cost Summary

169ARGE-L - Argentia Limited
From: 25/09/2021 To: 03/02/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Junior Administrator	Senior Administrator	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin and Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration & Planning	0.00	1.50	0.20	8.94	0.00	3.70	14.34	2,201.30	153.51
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	1.50	0.20	8.94	0.00	3.70	14.34	2,201.30	153.51
Total Fees Claimed								0.00	
Total Disbursements Claimed								0.00	

Time Entry - SIP9 Time & Cost Summary

169ARGE-L - Argentia Limited
From: 25/09/2015 To: 31/05/2020

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration & Planning	4.60	14.70	12.30	0.60	32.20	6,199.50	192.53
CAT1DISBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Time Entry - SIP9 Time & Cost Summary

169ARGE-L - Argentia Limited
From: 25/09/2015 To: 31/05/2020

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
CAT2DISBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	1.40	19.10	1.40	0.00	21.90	4,300.00	196.35
EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigation and reporting	0.70	3.50	2.50	0.00	6.70	1,174.00	175.22
Non statutory work in MVLs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.55	0.30	0.90	0.00	1.75	345.75	197.57
Shareholders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.10	0.00	0.00	0.00	0.10	31.50	315.00
Total Hours	7.35	37.60	17.10	0.60	62.65	12,050.75	192.35
Total Fees Claimed						159.98	
Total Disbursements Claimed						0.00	

Time Entry - SIP9 Time & Cost Summary

169ARGE-L - Argentia Limited
From: 01/06/2020 To: 03/02/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Junior Administrator	Senior Administrator	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin and Planning	0.00	0.00	2.10	1.00	0.00	0.10	3.20	368.00	115.00
Administration & Planning	0.40	1.50	0.40	12.54	0.00	3.70	18.54	2,759.30	148.83
Case Specific Matters	0.00	0.00	0.30	0.00	0.00	0.00	0.30	36.00	120.00
Creditors	0.00	1.50	0.00	0.00	0.00	0.00	1.50	300.00	200.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.40	3.00	2.80	13.54	0.00	3.80	23.54	3,463.30	147.12
Total Fees Claimed								0.00	
Total Disbursements Claimed								0.00	

APPENDIX D

A DESCRIPTION OF ROUTINE WORK UNDERTAKEN IN THE LIQUIDATION

Administration

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case
- Setting up the case on the practice's electronic case management system and entering data
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment
- Dealing with all routine correspondence and emails relating to the case
- Maintaining and managing the office holder's estate bank account
- Maintaining and managing the office holder's cashbook
- Undertaking regular reconciliations of the bank account containing estate funds
- Reviewing the adequacy of the specific penalty bond on a quarterly basis
- Undertaking periodic reviews of the progress of the case
- Overseeing and controlling the work done on the case-by-case administrators
- Preparing, reviewing and issuing annual progress reports to creditors and members
- Filing returns at Companies House
- Preparing and filing VAT returns
- Preparing and filing Corporation Tax returns
- Seeking closure clearance from HMRC and other relevant parties
- Preparing, reviewing and issuing a final account of the liquidation to creditors and members
- Filing a final return at Companies House
- Filing final returns at Companies House

Creditors

- Maintaining up to date creditor information on the case management system

Investigations

- Continued to investigate within the liquidation of WSE with the intention of realising sufficient funds to benefit the LLP and the Company

APPENDIX E

FURTHER INFORMATION

Creditors Rights

1. Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/getting-involved/#creditorapproval>.
2. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed at <https://www.icaew.com/technical/insolvency/understanding-business-restructuring-and-insolvency/creditors-guides>.
3. There are different versions of these Guidance Notes, and in this case please refer to the Creditors Guide to Liquidators Fees Effective from 6 April 2017.
4. In addition, SKSi Practice Fee Recovery Policy can be found at: <https://www.sksi.co.uk/practice-fee-recovery-policy>.
5. An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.
6. An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

Complaints Procedure

7. At SKSi we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our complaints officer Carrie James of SKSi. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.
8. Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA; or you may email ip.complaints@insolvency.gov.uk; or you may phone 0300 678 0015 - calls are charged at between 1p and 10.5p per minute from a land line, for mobiles, between 12p and 41p per minute if you're calling from the UK.

Data Protection

9. Following the UK's exit from the EU, the UK is now subject to UK GDPR which sits alongside the Data Protection Act 2018 ("GDPR"), and I would like to draw your attention to the following:
10. In providing our services, we act as an independent data controller in relation to client personal data, i.e. we are an organisation who decides the purpose for which any personal data is to be processed and the way in which it is to be processed. The term 'personal data' means any information relating to a living individual, natural person (data subject).
11. SKSi is committed to compliance with GDPR, together with any applicable national laws, regulations and secondary legislation in the UK relating to the processing of personal data.
12. We rely upon our legitimate interest in processing your data in ways which you would reasonably expect, where processing is necessary in our insolvency appointments and where our interests do not affect your interests, rights or freedoms. We are committed to safeguarding the privacy and security of any personal data which we process for this reason.
13. For further information on how we deal with personal data please see our privacy policy which can be found here: <https://sksi.co.uk/privacy-policy>
14. Should creditors have any queries regarding the use of their personal data please contact us on 0204 548 1000 or via email at anna.knights@sksi.co.uk.

General Information

15. To comply with the Provision of Services Regulations, some general information about SKSi, including about our complaints policy and Professional Indemnity Insurance and the Insolvency Code of Ethics, can be found at <https://www.sksi.co.uk/terms-and-conditions>.

APPENDIX F
NOTICE OF FINAL ACCOUNT OF
ARGENTIA LIMITED ("THE COMPANY")
- IN CREDITORS' VOLUNTARY LIQUIDATION

Company registered number: 05412153

NOTICE IS GIVEN by the Liquidator, Peter Hall, under rule 6.28 of The Insolvency (England and Wales) Rules 2016 and section 106 of The Insolvency Act 1986, that the Company's affairs have been fully wound up.

1. Creditors have the right under rule 18.9 of The Insolvency (England and Wales) Rules 2016 to request further details of the Liquidator's remuneration and expenses. That request must be made to the Liquidator within 21 days of receipt of the final account, and with either the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question). Secured creditors may also request further details.
2. Creditors have the right under rule 18.34 of The Insolvency (England and Wales) Rules 2016 to apply to Court to challenge the amount and/or basis of the Liquidator's fees, and/or the amount of any expenses incurred. That application must be made within 8 weeks of receipt of the final account, and with either the permission of the Court, or with the concurrence of 10% in value of the creditors (including the creditor in question). Secured creditors may also make an application.
3. Creditors may object to the release of the Liquidator by giving notice in writing to the Liquidator at the address given below before the end of the prescribed period. The prescribed period will end at the later of: 8 weeks after delivery of this notice; or, if any request for information regarding the Liquidator's remuneration and/or expenses is made under rule 18.9, or if any application is made to Court to challenge the Liquidator's fees and/or expenses under rules 18.34 or 18.35, when that request or application is finally determined.
4. The Liquidator will vacate office under section 171 of the Insolvency Act 1986 when, upon expiry of the prescribed period that creditors have to object to their release, they deliver to the Registrar of Companies the final account and a notice saying whether any creditor has objected to their release.
5. The Liquidator will be released under section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any creditors objected to their release.

Creditors requiring further information regarding the above, should either contact me at Unit 1, First Floor, Brook Business Centre, Cowley Mill Road, Uxbridge, UB8 2FX, or contact Anna Knights by telephone on 0204 548 1000, or by email at anna.knights@sksi.co.uk

Date: 3 February 2022



Peter Hall
Liquidator

APPENDIX G

NOTICE ABOUT FINAL DIVIDEND POSITION

ARGENTIA LIMITED ("THE COMPANY") – IN CREDITORS' VOLUNTARY LIQUIDATION

Company registered number: 05412153

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Peter Hall, the Liquidator to the creditors of Argentia Limited, that no dividend will be declared to unsecured creditors.

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the outstanding expenses of the previous Administration.

Creditors requiring further information regarding the above, should either contact me at Unit 1, First Floor, Brook Business Centre, Cowley Mill Road, Uxbridge, UB8 2FX, or contact Anna Knights by telephone on 0204 548 1000, or by email at anna.knights@sksi.co.uk.

Date: 3 February 2022

A handwritten signature in black ink, appearing to read 'Peter Hall', with a stylized flourish at the end.

Peter Hall
Liquidator