

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 06022531

Company name in full Fairhold Homes Investment (No.12) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nicholas James

Surname Timpson

### 3 Liquidator's address

Building name/number c/o Interpath Ltd

Street 10 Fleet place

Post town London

County/Region

Postcode EC4M 7RB

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) David John

Surname Pike

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number c/o Interpath Ltd

Street 10 Fleet place

Post town London

County/Region

Postcode EC4M 7RB

Country United Kingdom

#### 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

1

m

0

m

5

y

2

y

0

y

2

y

3

# LIQ13

## Notice of final account prior to dissolution in MVL



### 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 Kelsey Berchie

Company name Interpath Ltd

Address 5th Floor, 130 St Vincent Street

Post town London

County/Region

Postcode G 2 5 H F

Country United Kingdom

DX

Telephone 020 3989 2787



### 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)

**Fairhold Homes Investment (No.12) Limited - in Members' Voluntary Liquidation (the 'Company')**

**Joint Liquidators' final account of the liquidation for the period from 24 September 2021 to 24 April 2023**

Name	Fairhold Homes Investment (No.12) Limited
Trading name / Former names	None
Company number	06022531
Most recent principal trading address prior to liquidation	8th Floor, 100 Bishopsgate, London, EC2N 4AG
Registered office prior to liquidation	8th Floor, 100 Bishopsgate, London, EC2N 4AG
Current registered office	10 Fleet Place, London EC4M 7RB
Joint Liquidators	Nick Timpson and David Pike  David Pike replaced Steve Absolom as Joint Liquidator on 10 June 2022
Joint Liquidators' address	Interpath Ltd, 10 Fleet Place, London EC4M 7RB
Date of appointment	24 September 2021
Appointed by	Members

## Replacement of Liquidator

On 10 June 2022, an order was made in the High Court appointing David Pike as Joint Liquidator of the Company in place of Steve Absolom, following his resignation. In accordance with the order, members were given notice of the replacement of Steve Absolom as Joint Liquidator by advertisement in the London Gazette.

## Receipts and payments

Declaration of solvency	Receipts and Payments	From 24/09/22 To 24/04/23	From 24/09/21 To 24/04/23
£	ASSET REALISATIONS	£	£
50,000	Intercompany debt	NIL	NIL
		NIL	NIL
	COST OF REALISATIONS		
	None	NIL	NIL
		NIL	NIL
	CREDITORS		
	None	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
	Ordinary shareholders	NIL	NIL
		NIL	NIL
<b>50,000</b>		<b>NIL</b>	<b>NIL</b>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt of £50,000 due from Fernando Propco Holdings Limited ('the Debt'), the Company's immediate parent. The Debt has been distributed by set off (see 'Distributions' below).

## Creditors

The Company had no known creditors.

A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 7 October 2021. No creditors were forthcoming as a result of this advertisement.

## Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the Joint Liquidators sought and received confirmation from HM Revenue and Customs ('HMRC') 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 Joint Liquidators proceeding to finalise the liquidation.

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

### **Distributions**

On 29 March 2023 the Joint Liquidators declared a first and final distribution of the assets of the Company to Fernando Propco Holdings Limited, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £1 per £1 ordinary share and was effected by set off against the debt of £50,000 due to the Company by Fernando Propco Holdings Limited.

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

A written resolution was passed on 24 September 2021 that the remuneration of the Joint Liquidators be fixed in accordance with the KPMG LLP engagement letter dated 7 December 2020 and the letter of variation dated 19 March 2022 which was novated to Interpath Ltd on 4 May 2021.

In the event, the Joint Liquidators' remuneration and expenses are paid by another group company, Fernando Holdco Limited; however, there were no such payments during the period since the previous progress report.

Signed 

Nick Timpson  
*Joint Liquidator*

This final account has been prepared by Nicholas James Timpson and David John Pike, the Joint Liquidators of the Company, solely to comply with their statutory duty under Section 94 of the Insolvency Act 1986 and Rule 5.10 of the Insolvency (England and Wales) Rules 2016 to provide members with an account of the winding up of the estate, showing how it has been conducted and the Company's property disposed of, and for no other purpose.

This final account is not suitable to be relied upon by any other person, or for any other purpose, or in any other context including any investment decision in relation to any debt of or any financial interest in the Company. Any person that chooses to rely on this final account for any purpose or in any context other than under Section 94 of the Insolvency Act 1986 and Rule 5.10 of the Insolvency (England and Wales) Rules 2016 does so at their own risk.

Nicholas James Timpson and David John Pike are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales.

*Fairhold Homes Investment (No.12) Limited - in Members' Voluntary Liquidation  
Liquidators' final account of the liquidation for the period from 24  
September 2021 to 24 April 2023*

They are bound by the Insolvency Code of Ethics.

The appointments of the Joint Liquidators are personal to them and, to the fullest extent permitted by law, Interpath Ltd does not assume any responsibility and will not accept any liability to any person in respect of this final account or the conduct of the liquidation.

As officeholders, the Joint Liquidators 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 – [www.interpathadvisory.com/privacy-insolvency](http://www.interpathadvisory.com/privacy-insolvency)