

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A20 *A79YBGLD* 11/07/2018 #361
COMPANIES HOUSE

1 Company details

Company number 0 6 0 8 2 5 4 4

Company name in full Zircosil Overseas 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 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

4 Liquidator's name ●

Full forename(s) Mark Jeremy

Surname Orton

● Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ●

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

● Other liquidator
Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

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

^d0^d4^m0^m7^y2^y0^y1^y8

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	Ferwah Shaheen									
Company name	KPMG LLP									
Address	15 Canada Square									
	Canary Wharf									
Post town	London									
County/Region										
Postcode	E	1	4		5	G	L			
Country										
DX										
Telephone	Tel +44 (0)20 30783289									



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

Zircosil Overseas Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' final account of the liquidation for the period from 22 August 2017 to 29 June 2018

Name	Zircosil Overseas Limited
Trading name / Former names	Endeka Ceramics Overseas Limited (until 07/06/2016)
Company number	06082544
Previous registered office	Joiners Square, Lichfield Street, Hanley, Stoke on Trent, Staffordshire ST1 3EH
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 August 2017
Appointed by	Members

Receipts and payments

Declaration of solvency				
£	ASSET REALISATIONS		£	£
200,000	Inter-company debt		<u>NIL</u>	
98,000	Investments in subsidiary			
	DISTRIBUTIONS			
	LIABILITIES			
(98,000)	Intercompany creditor			
	Ordinary shareholders		<u>NIL</u>	
				<u>NIL</u>
<u>200,000</u>				<u>NIL</u>

Assets & Liabilities

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Zircosil Holding SLU totalling £200,000. The debt has been distributed in specie by assignment to Jern Topco Limited, the sole shareholder of the Company. (see "Distributions" below). The declaration of solvency also showed an investment in Zircosil Overseas Holdings with a value of £98,000 and an intercompany creditor of the same amount. Zircosil Overseas Holdings is also in Members Voluntary Liquidation. The intercompany creditor has been set off against the liquidation distribution received from Zircosil Overseas Holdings and the investment has no further value.

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 5 September 2017. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by KPMG LLP who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). 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. The Company has never been registered for VAT.

Distributions

On 4 June 2018 the Joint Liquidators declared a first and final distribution of the assets of the Company to, Jem Topco Limited, the company's sole shareholder.

The distribution was at the rate of £0.01 per £1 Ordinary share totalling £200,000 shares and was effected by assignment of the debt due to the Company by Zircosil Holding SLU. of £200,000.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 22 August 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 Liquidators' remuneration has been paid by another group company and accordingly no detailed is included in this report.



John David Thomas Milsom

John David Thomas Milsom and Mark Orton are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales and the Insolvency Practitioners Association respectively
We are bound by the Insolvency Code of Ethics