

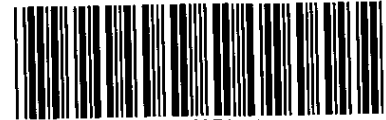
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

MONDAY



A04 \*A65Z0DH4\* 08/05/2017 #104  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 7 7 4 2 9 6

Company name in full Swiss Re Client Services Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard Gilbert

Surname White

### 3 Liquidator's address

Building name/number 30

Street Finsbury Square

Post town London

County/Region

Postcode E C 2 P 2 Y U

Country England

### 4 Liquidator's name

Full forename(s) Sean Kenneth

Surname Croston

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

### 5 Liquidator's address

Building name/number 30

Street Finsbury Square

Post town London

County/Region


Postcode E C 2 P 2 Y U

Country England

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

# LIQ13

## Notice of final account prior to dissolution in MVL

6	<b>Final account</b>	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
7	<b>Sign and date</b>	
Liquidator's signature	<div>Signature</div> <div>X  X</div>	
Signature date	<div><div><sup>d</sup>0<sup>d</sup>5</div><div><sup>m</sup>0<sup>m</sup>5</div><div><sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>7</div></div>	

# 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  
Colin Morris

Company name  
Grant Thornton UK LLP

Address  
30 Finsbury Square

Post town  
London

County/Region

Postcode  
E C 2 P 2 Y U

Country  
England

DX

Telephone  
020 7865 2760



### 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)

**Swiss Re Client Services Limited – In Member's Voluntary Liquidation  
(the Company)**

We refer to our appointment as joint liquidators of the Company by its sole shareholder on 15 December 2016.

We are now in a position to close the liquidation, to cease to act as joint liquidators and to report on the conduct of the liquidation. We also attach:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an extract from the Insolvency (England and Wales) Rules 2016 relating to the member's rights to request additional information from the liquidator; and
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to challenge the liquidators' fees if excessive.

**Receipts and payments**

There have been no receipts and payments in the liquidation.

**Realisation and distribution of assets**

The directors' statutory declaration of solvency made on 15 December 2016 disclosed that the Company had no assets at the date of liquidation.

There were no assets available for distribution to the sole shareholder.

**Liabilities**

The Company had no known creditors at the date of liquidation. On 23 December 2016, a notice was published in The Gazette requiring creditors to prove their claims by 26 January 2017. No creditors were forthcoming as a result of this notice.

HM Revenue & Customs has provided me with confirmation that the Company has no outstanding tax liabilities and clearance to close the liquidation.

**Joint liquidators' fees and disbursements**

Our fees and disbursements for the liquidation are being met by a third party, with whom we will correspond separately. Accordingly, no detailed analysis is included in this report.



Richard G White and Sean K Croston  
Joint Liquidators

Date: 5 May 2017

## **Appendix 1 – Prescribed information**

<b>Company name:</b>	Swiss Re Client Services Limited
<b>Registered number:</b>	06774296
<b>Names of joint liquidators:</b>	Richard G White and Sean K Croston
<b>Address of joint liquidators:</b>	Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU
<b>Joint liquidators' office-holder numbers:</b>	8937 and 8930
<b>Date of appointment of joint liquidators:</b>	15 December 2016
<b>Details of any changes of liquidator:</b>	None
<b>Contact name:</b>	Sean Cannon
<b>Contact telephone:</b>	020 7865 25656
<b>Contact email:</b>	Sean.cannon@uk.gt.com

**Appendix 2 – An extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to request additional information from the liquidator**

**Rule 18.9**

- 1 The following may make a written request to the office-holder for further information about remuneration (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14:
  - a a secured creditor;
  - b an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
  - c members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
  - d any unsecured creditor with the permission of the court; or
  - e any member of the company in a members' voluntary winding up with the permission of the court.
- 2 A request, or application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member or creditor.
- 3 The office holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by:
  - a providing all of the information requested;
  - b providing some of the information requested;
  - c declining to provide the information requested.
- 4 The office-holder may respond by providing only some of the information requested or decline to provide the information if:
  - a The time or cost of preparation of the information would be excessive; or
  - b disclosure of the information would be prejudicial to the conduct of the proceedings;
  - c disclosure of the information might reasonably be expected to lead to violence against any person; or
  - d the office-holder is subject to an obligation of confidentiality in relation to the information.
- 5 An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- 6 A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of:
  - a the office holder giving reasons for not providing all of the information requested; or
  - b the expiry of the 14 days within which an office-holder must respond to the request.
- 7 The court may make such order as it thinks just on an application under paragraph (6).

**Appendix 3 – An extract from the Insolvency Rules 1986 relating to members' rights to challenge the liquidator's remuneration or expenses if excessive**

**Rule 18.34**

- 1 This rule applies to an application in an administration, a winding up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that:
  - a the remuneration charged by the office-holder is in all the circumstances excessive;
  - b the basis fixed for the office-holders remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
  - c the expenses incurred by the office-holder are in all the circumstances excessive.
- 2 The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable:
  - a a secured creditor
  - b an unsecured creditor with either:
    - i the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
    - ii the permission of the court, or
  - c in a members' voluntary winding up:
    - i members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or
    - ii a member of the company with the permission of the court.
- 3 The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3 or final report or account under rule 18.14, which first reports the charging of remuneration or the incurring of the expenses in question ("the relevant report").