

# 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 06793262

Company name in full Argyll Street 5 PLC

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Michael Colin John

Surname Sanders

### 3 Liquidator's address

Building name/number MHA MacIntyre Hudson

Street 6th Floor, 2 London Wall Place

Post town

County/Region London

Postcode EC2Y 5AU

Country

### 4 Liquidator's name ①

Full forename(s) Georgina Marie

Surname Eason

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number MHA MacIntyre Hudson

Street 6th Floor, 2 London Wall Place

Post town

County/Region London

Postcode EC2Y 5AU

Country

#### 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

M.S.D.

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
6

<sup>m</sup>  
1

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
2

# 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 **Mackie, James**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

**2 London Wall Place**

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



### 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)**

**Argyll Street 5 PLC**  
**(In Liquidation)**

<b>RECEIPTS</b>	<b>Declaration of Solvency</b>	<b>From 26/02/2013 To 25/02/2022</b>	<b>26/02/2022 08/08/2022</b>	<b>Total</b>
	<b>(£)</b>	<b>(£)</b>	<b>(£)</b>	<b>(£)</b>
Investment-Goldcrest Film Production LLP	1,463,328.00	213,905.89	0.00	213,905.89
Cash at bank	1,415.00	1,381.08	0.00	1,381.08
		<b>213,905.89</b>	<b>0.00</b>	<b>213,905.89</b>

**PAYMENTS**

Specific Bond		20.00	0.00	20.00
Liquidators Remuneration		13,700.00	0.00	13,700.00
Liquidators Disbursements		2.00	0.00	2.00
Accountants Fees		600.00	0.00	600.00
Goldcrest Media Consulting Fees		1,130.74	0.00	1,130.74
Statutory Advertising		97.15	0.00	97.15
Bank Charges		404.06	0.00	404.06
HM Revenue & Customs	-93.00	92.60	0.00	92.60
First Interim Distribution to Members		107,158.05	0.00	107,158.05
Second Interim Distribution to Members		39,293.98	0.00	39,293.98
Third Distribution to Members		54,988.98	0.00	54,988.98
		<b>213,905.89</b>	<b>0.00</b>	<b>213,905.89</b>
<b>Net Receipts/(Payments)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MADE UP AS FOLLOWS**

Coutts & Co	0.00	0.00	0.00
VAT Receivable / (Payable)	0.00	0.00	0.00
	0.00	<b>0.00</b>	0.00

# PRIVATE & CONFIDENTIAL

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**Argyll Street 1 PLC, Argyll Street 2 PLC, Argyll Street 3 PLC, Argyll Street 4 PLC, Argyll Street 5 PLC, Argyll Street 6 PLC, Argyll Street 7 PLC, Argyll Street 8 PLC, Argyll Street 9 PLC, Argyll Street 10 PLC, Argyll Street 11 PLC ( All in Members Voluntary Liquidation)**

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FINAL REPORT

**PREPARED BY  
MICHAEL COLIN JOHN SANDERS & GEORGINA MARIE EASON  
JOINT LIQUIDATORS**

## STATUTORY INFORMATION

Company Name: Argyll Street 1 PLC, Argyll Street 2 PLC, Argyll Street 3 PLC, Argyll Street 4 PLC, Argyll Street 5 PLC, Argyll Street 6 PLC, Argyll Street 7 PLC, Argyll Street 8 PLC, Argyll Street 9 PLC, Argyll Street 10 PLC, Argyll Street 11 PLC

Registered Office: MHA MacIntyre Hudson  
New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

Former Registered Office: 2 London Wall Place, Barbican, London EC2Y 5AU

Registered Number: 06769239  
06793272  
06793290  
06793302  
06793262  
06793328  
06793345  
06793351  
06793354  
06793356  
06793355

Joint Liquidators' Names: Michael Colin John Sanders, IP Number: 8698  
Georgina Marie Eason, IP Number: 9688

Joint Liquidators' Address: 6th Floor, 2 London Wall Place, London, EC2Y 5AU

Date of Appointment: 26 February 2013

## JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT

1. 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 physical/electronic case files
  - 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.
  - Obtaining a specific penalty bond.
  - Convening and holding general meetings of creditors and members (as applicable).
  - Dealing with all routine correspondence and emails relating to the case.
  - Opening, maintaining and managing the office holder's estate bank account.
  - Creating, maintaining and managing the office holder's cashbook.
  - Undertaking regular bank 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 report to creditors and members.
- Extensively liaising with Companies House regarding the rejection of my reports to members. Companies House rejected my previous reports as they claimed the reporting period stated was incorrect. Despite demonstrating that the appointment date was the 26 February 2013. Companies House have not filed my previous reports to members and creditors although the members have received by post.

## 2. Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.
- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.
- Paying tax deducted from the dividends paid to employees.

## **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 26 February 2013 to 08 August 2022 is attached at Appendix 1.

The balance of funds are held in a non-interest bearing estate bank account. Prior to the final meeting this balance will be used to meet the payments detailed in the attached receipts and payments account.

## **ASSET REALISATIONS/ COST OF REALISATIONS**

### Shares & Investments

The Companies were members of Goldcrest Film Production LLP. In the period of the liquidation the Companies have received the following funds:

Argyll Street 1 PLC- £216,153.06  
 Argyll Street 2 PLC- £210,713.55  
 Argyll Street 3 PLC- £211,713.10  
 Argyll Street 4 PLC-£214,312.07  
 Argyll Street 5 PLC- £213,905.89  
 Argyll Street 6 PLC- £207,714.78  
 Argyll Street 7 PLC- £163,332.98  
 Argyll Street 8 PLC- £56,152.28  
 Argyll Street 9 PLC- 197,918.80  
 Argyll Street 10 PLC- £159,734.46  
 Argyll Street 11 PLC- £152,472.17

### Receipts and Payments

Please find attached details of the receipts and payments in the period of the liquidation. Details have been provided in my previous reports to the members. There have been no receipts or payments in the period since my last report.

## **LIABILITIES**

### **Secured Creditors**

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.

The 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. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply,

### **Preferential Creditors**

The Director's Declaration of Solvency did not list any preferential creditors and no claims have been received.

### **Crown Creditors**

HMRC have now provided my office with confirmation that they have no further claim in respect of Corporation Tax and VAT for the period prior to my appointment.

HMRC initially advised my office that they would have a claim against the Company and subsequently submitted claims against the company. I arranged for all outstanding VAT and Corporation Tax returns to be prepared and filed. We then settled the resulting minimal liability and received confirmation that HMRC had no further claim against the company.

Shipleys LLP completed all the outstanding pre liquidation corporation tax returns and arranged for the returns to be submitted for the first two years of the liquidation. This was the last tax return and we confirmed to HMRC that there would be no taxable income since that point.

### **Non-Preferential Unsecured Creditors**

The Declaration of Solvency did not list any unsecured creditors and we have received no claims from this class of creditor other than payments made to HMRC.

## **DISTRIBUTIONS**

The following distributions have been made to the members:

### **Argyll Street 1 PLC**

First Interim Distribution to Members	70,645.33
Second Interim Distribution to Members	28,304.62
Third and final Distribution to Members	32,091.32

### **Argyll Street 2 PLC**

First Interim Distribution to Members	105,895.18
Second Interim Distribution to Members	38,997.94
Third Interim Distribution to Members	54,955.26

### **Argyll Street 3 PLC**

First Interim Distribution to Members	115,265.38
Second Interim Distribution to Members	30,489.09
Third Interim Distribution to Members	49,469.16



#### Argyll Street 4 PLC

First Interim Distribution to Members	107,962.62
Second Interim Distribution to Members	39,664.01
Third Distribution to Members	55,686.22

#### Argyll Street 5 PLC

First Interim Distribution to Members	107,158.05
Second Interim Distribution to Members	39,293.98
Third Distribution to Members	54,988.98

#### Argyll Street 6 PLC

First Interim Distribution to Members	105,053.26
Second Interim Distribution to Members	38,442.99
Third Interim Distribution to Members	48,167.37

#### Argyll Street 7 PLC

First Interim Distribution to Members	80,861.75
Second Interim Distribution to Members	30,229.02
Third Interim Distribution to Members	43,892.88

#### Argyll Street 8 PLC

First Interim Distribution to Members	15,589.05
Second Interim Distribution to Members	10,471.01
Third Interim Distribution to Members	22,391.06

#### Argyll Street 9 PLC

First Interim Distribution to Members	97,292.81
Second Interim Distribution to Members	36,630.01
Third Interim Distribution to Members	48,012.69

#### Argyll Street 10 PLC

First Interim Distribution to Members	75,621.38
Second Interim Distribution to Members	28,570.34
Third Interim Distribution to Members	45,752.04

#### Argyll Street 11 PLC

First Interim Distribution to Members	70,645.33
Second Interim Distribution to Members	28,304.62
Third Interim Distribution to Members	32,091.32

#### **JOINT LIQUIDATORS' REMUNERATION**

The shareholder previously authorised that my remuneration be based on a time costs basis capped at £3,000 plus VAT per company. On the 18 February 2014 the members agreed an increase to this due to the additional work and increased the cap to £20,000 plus VAT. This fee is for assistance with preparing

the Declaration of Solvency and producing and circulating the resolutions prior to my appointment, together with all post appointment work.

Please find attached at appendix 2 is details of time costs to date, hourly rate and details of our charge out rates per company. No remuneration has been drawn since my last report to members.

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/>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows MHA MacIntyre Hudson's fee policy are available at the link <http://www.macintyreHUDSON.co.uk/guide-to-fees>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the October 2015 version.

## **JOINT LIQUIDATORS' EXPENSES**

Details of my expenses can be found at appendix 3.

## **SUMMARY**

To comply with the Provision of Services Regulations, some general information about MHA MacIntyre Hudson can be found at <http://www.macintyreHUDSON.co.uk/information.html>.



**MCJ SANDERS**  
**JOINT LIQUIDATOR**  
**Authorised to Act in the UK by the**  
**Insolvency Practitioners Association**