

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A29 \*A71UFZ74\* 16/03/2018 #159  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 8 8 3 9 3 2

Company name in full Codan Finance Limited

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

### 2 Liquidator's name

Full forename(s) Sean K

Surname Croston

### 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

### 4 Liquidator's name

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

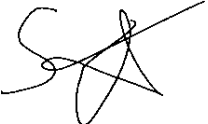
Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>		<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.																	
<b>7</b>		<b>Sign and date</b>																	
Liquidator's signature	Signature	 <b>X</b>	<b>X</b>																
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>2</td></tr></table>	d	1	d	2	<table border="1"><tr><td>m</td><td>0</td><td>m</td><td>3</td></tr></table>	m	0	m	3	<table border="1"><tr><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	y	2	y	0	y	1	y	8
d	1	d	2																
m	0	m	3																
y	2	y	0	y	1	y	8												

## **Final Account Codan Finance Limited – In Member's Voluntary Liquidation (the Company)**

I refer to my appointment as liquidator of the Company by its sole shareholder, Codan A/S on 10 March 2017.

I am now in a position to close the liquidation, to cease to act as liquidator and to report on the conduct of the liquidation. I also attach:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an account of my receipts and payments in the liquidation;
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to the members' rights to request additional information from the liquidator.

### **Realisation and distribution of assets**

The directors' statutory declaration of solvency made on 10 March 2017 disclosed that the Company's sole asset comprised an inter-company receivable balance of £12, converted from DKK103 at a rate of £1 to DKK8.40651, due from Codan A/S.

By way of this report, I confirm that on 9 January 2018 I realised and immediately distributed the inter-company receivable of DKK103 to Codan A/S, in respect of its holding of 1,029,360,101 Ordinary shares with a total value of DKK 103 (rounded). The value placed upon this distribution was based upon the declaration of solvency dated 10 March 2017 and the Company's management accounts.

I attach at Appendix 2 an account of my total receipts and payments for the liquidation to 8 March 2018.

### **Creditors**

On 20 March 2017, a notice was published in the London Gazette requiring creditors to prove their claims by 21 April 2017. No creditors were forthcoming as a result of this notice and no valid claims have been received in the liquidation.

### **Taxation matters**

During the liquidation time has been spent by my staff liaising with the relevant HM Revenue & Customs (HMRC) tax offices to obtain confirmation of no outstanding obligations or liabilities. HMRC has provided the requested confirmations along with clearance to close the liquidation.

### **Liquidator's fees and disbursements**

On 10 March 2017 the Company resolved that I draw my remuneration by reference to my time costs. Disbursements incurred in the liquidation are in respect of statutory advertising and bonding costs only.

My fees and disbursements for the administration of this liquidation are being met by a third party with whom I will correspond separately.

DATED THIS 8<sup>TH</sup> MARCH 2018



---

Sean K Croston  
Liquidator

## Appendix 1 - Prescribed information

Company name	Codan Finance Limited
Registered number	06883932
Names of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU
Liquidator's office-holder number	8930
Date of appointment of liquidator	10 March 2017
Details of any change of liquidator	None
Telephone and email contact details	Cara Cox: Telephone: 023 8038 1137 Email: <a href="mailto:cara.cox@uk.gt.com">cara.cox@uk.gt.com</a>

**Appendix 2 - Abstract of the liquidator's receipts and payments  
10 March 2017 to 8 March 2018**

	<b>Declaration of Solvency (£) 10/03/2017</b>	<b>Total (£) 10/03/2017 to 08/03/2018</b>	<b>Total (DKK) 10/03/2017 to 08/03/2018</b>
<b>Receipts</b>			
Inter-company receivable	<u>12</u>	<u>12</u>	<u>103</u>
	<u>12</u>	<u>12</u>	<u>103</u>
<b>Payments</b>			
Shareholder capital distribution, distributed in specie		<u>12</u>	<u>103</u>
		<u>12</u>	<u>103</u>

### Appendix 3 - 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).

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 CSG Team

Company name Grant Thornton UK LLP

Address 30 Finsbury Square

Post town London

County/Region

Postcode EC2P 2YU

Country

DX

Telephone 023 8038 1147



### 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)