

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

SATURDAY



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03/10/2020

#44

COMPANIES HOUSE

1 Company details

Company number 0 7 3 7 2 9 3 1

Company name in full Infracapital GP II Limited

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

2 Liquidator's name

Full forename(s) Andrew John

Surname Whelan

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

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

6		Final account	
		<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		Sign and date	
Liquidator's signature	Signature 		
Signature date	<div>0</div> <div>2</div>	<div>1</div> <div>0</div> <div>2</div> <div>0</div> <div>2</div> <div>0</div>	

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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 **Andrew John Whelan**

Company name **WSM Marks Bloom LLP**

Address
Unit 2 Spinnaker Court
1C Becketts Place

Post town **Hampton Wick**

County/Region **Kingston upon Thames**

Postcode **K T 1 4 E Q**

Country

DX

Telephone **020 8939 8240**



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

**INFRACAPITAL GP II LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

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1. Introduction
2. Progress of the Liquidation
3. Outcome for Creditors
4. Distributions to Members
5. Liquidator's Remuneration
6. Conclusion

ATTACHMENTS

Receipts and Payments Account

Additional Information in relation to Liquidator's fees, expenses and disbursements pursuant to Statement of Insolvency Practice No 9 (SIP9)

**INFRACAPITAL GP II LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

1 Introduction

- 1.1 I, Andrew John Whelan of WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, was appointed as Liquidator of Infracapital GP II Limited ('the Company') on 7 January 2019. This report provides a summary of the outcome of the liquidation of the Company, which has now been completed.
- 1.2 Information about the way that we will use and store personal data on insolvency appointments can be found on our privacy notice available from the relevant link on our website at <http://wsm.co.uk/insolvency>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was Governors House, 5 Laurence Pountney Hill, London EC4R 0HH. The business traded under the Company's name.
- 1.4 The registered office of the Company has been changed to Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ. Its registered number is 07372931.

2 Progress of the Liquidation

- 2.1 Total asset realisations amounted to £864,880 compared to a total estimated realisable value of £231,644 shown in the Declaration of Solvency sworn on the liquidation date.
- 2.2 Attached, I have provided an account of my receipts and payments for the entire period of the liquidation, with a comparison to the Declaration of Solvency values. The remuneration charged and expenses incurred and paid by the Liquidator were met by a group undertaking.
- 2.3 The declaration of solvency showed a book debt due after more than one year of £1. This was distributed in specie to the sole shareholder of the Company immediately upon liquidation.
- 2.4 The declaration of solvency also showed a book debt due within one year of £231,583. This was in respect of an intra-group balance and was in fact the figure from the Company's accounts as at 31 December 2017, being the most recent finalised accounts at the time of the liquidation.
- 2.5 When the accounting for the group was undertaken for 2018, it was established that this balance had increased by the time of the Company's liquidation to £864,819. A distribution in this sum was declared to the Company's sole shareholder on 10 December 2019.
- 2.6 The declaration of solvency showed investments of £60. The investment was transferred in specie to the shareholder immediately upon liquidation, in settlement of the inter-company debt owed in the same sum.

**INFRACAPITAL GP II LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

2.7 Further information on the Liquidator's remuneration can be found in section 5 below.

2.8 There were no unrealisable assets.

3 Outcome for Creditors

Secured and Preferential Creditors

3.1 There were no secured or preferential creditors.

Unsecured Creditors

3.2 The only creditor shown in the Declaration of Solvency was an inter-company balance of £60, which was settled immediately upon appointment in the manner stated above. No statutory interest was due.

3.3 I advertised for claims following my appointment as liquidator. No further claims from creditors were received.

4 Distributions to Members

4.1 Over the entire course of the liquidation the only distributions made to members were the distributions in specie detailed above totalling £864,820.

5 Liquidator's Remuneration

5.1 The members approved on 7 January 2019 that the basis of the Liquidator's remuneration be fixed as a set amount of £3,500 plus VAT.

5.2 The Liquidator has been paid £3,500 plus VAT, being the full amount of the total set fee approved by the members. This was paid by a group undertaking.

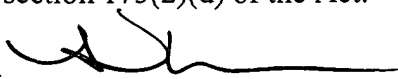
5.3 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://wsm.co.uk/insolvency/creditors-guides/>.

5.4 Attached is additional information in relation to this firm's policy on staffing, the use of subcontractors, and disbursements.

6 Conclusion

6.1 In accordance with section 171(6) of the Insolvency Act 1986 the Liquidator vacates office as soon as he has complied with section 94(3) of the Act by sending a copy of this final account to the Registrar of Companies and has his release upon vacation of office pursuant to section 173(2)(d) of the Act.

A J Whelan


Liquidator, Infracapital GP II Limited
2 October 2020

Infracapital GP II Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 07/01/2020 To 01/10/2020 £	From 07/01/2019 To 01/10/2020 £
ASSET REALISATIONS			
1.00	Book Debts: due after more than one y	NIL	1.00
231,583.00	Book Debts: due within one year	NIL	864,819.00
60.00	Investments	NIL	60.00
		NIL	864,880.00
UNSECURED CREDITORS			
(60.00)	Trade & Expense Creditors	NIL	60.00
		NIL	(60.00)
DISTRIBUTIONS			
(1.00)	Ordinary Shareholders	NIL	864,820.00
		NIL	(864,820.00)
231,583.00		NIL	NIL
REPRESENTED BY			
			NIL

Note:

**INFRACAPITAL GP II LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

**ADDITIONAL INFORMATION IN RELATION TO
LIQUIDATOR'S FEES, EXPENSES AND DISBURSEMENTS
PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)**

Policy

Detailed below is WSM Marks Bloom LLP's policy in relation to:

- Staff allocation and the use of subcontractors
- Professional advisors
- Disbursements

Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case. The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

We have not utilised the services of any sub-contractors in this case.

Professional advisors

We have not used any professional advisors on this case.

Disbursements

A summary of the expenses paid out can be found in the Receipts and Payments account. These expenses are in line with those anticipated at the outset of the Liquidation and were outlined to the members when the basis of my fees was approved.

Category 1 disbursements do not require approval by creditors or members. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable would be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors or members. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire or document storage.

We would confirm that this firm does not seek to charge any Category 2 disbursements.