

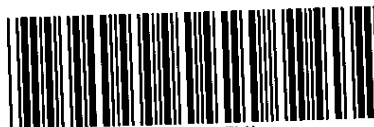
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A68LN57N

A05

14/06/2017

#149

COMPANIES HOUSE

1 Company details

Company number 0 7 6 3 9 1 9 1

Company name in full A4E EUROPE LIMITED

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

2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

3 Liquidator's address

Building name/number CENTRAL SQUARE

Street 29 WELLINGTON STREET

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 4 D L

Country UK

4 Liquidator's name

Full forename(s) KAREN LESLEY

Surname DUKES

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

5 Liquidator's address

Building name/number 7

Street MORE LONDON RIVERSIDE

Post town LONDON

County/Region LONDON

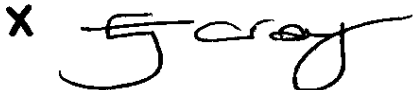
Postcode S E 1 2 R T

Country UK

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	
	<div>X  X</div>	
Signature date	<div>13 06 2017</div>	

LIQ13

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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 KATEY HUGHES

Company name PWC

Address CENTRAL SQUARE, 29 WELLINGTON STREET

Post town LEEDS

County/region WEST YORKSHIRE

Postcode L S 1 4 D L

Country UK

DX

Telephone 07740 242 767



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

A4E EUROPE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

The Company was placed into members' voluntary liquidation on 20 October 2016 when Emma Cray and Karen Dukes were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 20 October 2016 to 13 June 2017 and also serves as a progress report from 20 October 2016 to 13 June 2017.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency showed that the Company had no assets.

No additional assets have been identified and there are no assets still to be realised.

Settlement of liabilities:

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities.

After our appointment we published a notice in the London Gazette inviting any unknown creditors to send in their claims. No claims were received following the notice.

There are no remaining claims to be agreed or settled.

HMRC:

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company consisted of:

- 1 Ordinary £1 share

As there were no assets to distribute, a nil sweepster distribution comprising of any other assets was made. A notional value of £1 was attributed to the distribution to cover any assets arising in the future. The sweepster distribution provides the paperwork to transfer ownership of these back to the shareholder.

A4E EUROPE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

OUR FEES AND EXPENSES

Basis of remuneration:

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Peopleplus Group Limited has met our fees and expenses for the Company and the 3 connected companies listed in Appendix C. (Note: One of the three companies, A4E Wales Limited, has yet to be placed into liquidation).

Remuneration charged:

Our fees for undertaking this assignment consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation. Our time costs for these periods were:

	£
Work up to liquidation date	22,703
Liquidation – the Period	<u>9,580</u>
	<u>32,283</u>

The above time costs for the liquidation period are calculated to 12 May 2017, being the latest practicable date. This represents 34.30 hours at an average hourly rate of £279.30.

£28,240 (excluding disbursements and VAT) has been invoiced for this case. It is our normal practice to obtain the prior approval of Peopleplus Group Limited before fees are invoiced. Final fees of £3,000 have been agreed to finalise and close the liquidations of A4E Europe Limited, A4E Management Ltd and A4E Ireland Limited.

Liquidators' expenses:

During the liquidation we have incurred expenses of £774.01 plus VAT. The following disbursements of £734.01 plus VAT have been re-charged and consist of:

Category 1 expenses [see Note 1 below]:

	£
Statutory advertising	632.01
Land Registry searches	102.00
Total	734.01

The following disbursements of £40.00 plus VAT will be re-charged and consist of:

	£
Statutory bonding	40.00
Total	40.00

A4E EUROPE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

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Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

This concludes our account.

A4E EUROPE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)
FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

Company details:	
Company name:	A4E EUROPE LIMITED
Former names:	-
Trading name(s)	N/A
Company number:	07639191
Registered office:	19-20 The Triangle Ng2 Business Park, Nottingham, NG2 1AE
Liquidators' details:	
Liquidators' names:	Emma Cray and Karen Dukes (the liquidators)
Liquidators' address:	PricewaterhouseCoopers, Central Square, 29 Wellington Street, Leeds, LS1 4DL
Date of appointment:	20 October 2016
Nature of appointment:	Members' Voluntary Liquidation

Emma Cray and Karen Dukes have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

The joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.

A4E EUROPE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix B

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 20 OCTOBER 2016 TO 13 JUNE 2017**

RECEIPTS	£ NIL
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NIL

PAYMENTS	£ NIL
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NIL

BALANCE OF FUNDS HELD	<hr/> NIL <hr/>
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A4E EUROPE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix C

Information on the connected Companies which form part of the liquidation assignment

Company name:	Company number:	Date of Liquidation:
A4E Management Ltd	04177017	20 October 2016
A4E Ireland Limited	NI067471	20 October 2016
A4E Wales Limited	05241508	N/A – not yet in liquidation