

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A27 *A84R0SGZ* 04/05/2019 #277
COMPANIES HOUSE

1 Company details

Company number 0 7 8 9 8 8 0 6

Company name in full CBL Finance (UK) Limited

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

2 Liquidator's name

Full forename(s) Nicholas James

Surname Timpson

3 Liquidator's address

Building name/number KPMG LLP

Street 8 Princes Parade

Post town Liverpool

County/Region Merseyside

Postcode L 3 1 Q H

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Mark Jeremy

Surname Orton

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

5 Liquidator's address ②

Building name/number KPMG LLP

Street 8 Princes Parade

Post town Liverpool

County/Region Merseyside

Postcode L 3 1 Q H

Country United Kingdom

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

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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

N. A. K.

X

Signature date

d

d

3

m

m

5

y

y

2

y

y

1

y

y

9

CBL Finance (UK) Limited - in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 20 December 2018 to 1 May 2019

Name	CBL Finance (UK) Limited
Trading name / Former names	n/a
Company number	07898806
Previous registered office	Caddick Road, Knowsley Business Park, Prescot, Merseyside, L34 9HP
Present registered office	c/o KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Joint Liquidators	Nick Timpson and Mark Orton
Joint Liquidators' address	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Date of appointment	20 December 2018
Appointed by	Members

Receipts and payments

Declaration of solvency	Receipts and Payments	20/12/18 to 01/05/19
£	£	£
	ASSET REALISATIONS	
1	Inter-company debt	NIL
	DISTRIBUTIONS	
	Ordinary shareholders	NIL
		NIL
1		NIL

The Declaration of Solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £1 due from ALS Canada Limited ('ALSC'). The debt has been distributed in specie by assignment to CBL Finance (Holdings) UK Limited (in liquidation), the sole shareholder of the Company (see 'Distributions' below).

The Company had no known creditors.

A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 3 January 2019. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by staff in the Company's group who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ('HMRC'). This included resubmission of one of the pre-liquidation corporation tax returns.

At the request of the Joint Liquidators, HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Joint Liquidators taking steps to bring the liquidation to a conclusion. Similarly, HMRC reconfirmed the corporation tax clearance following resubmission of one of the pre-liquidation corporation tax returns.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 25 April 2019, the Joint Liquidators declared a first and final distribution of the assets of the Company to CBL Finance (Holdings) UK Limited (in liquidation), as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt of £1 due to the Company by ALSC. The distribution was at the rate of £1 per £1 Ordinary share.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 20 December 2018 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the Joint Liquidators' remuneration and expenses will be paid by another group company.

Signed 

Nick Timpson
Joint Liquidator

Nicholas James Timpson and Mark Jeremy Orton are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html.

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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 Carolyn Foden

Company name KPMG LLP

Address 8 Princes Parade

Post town Liverpool

County/Region Merseyside

Postcode L 3 1 Q H

Country United Kingdom

DX

Telephone +44 151 473 5132



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