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



For further information, please refer to our guidance at www.gov.uk/companieshouse

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Full forename(s)	Emma															
Surname	Cray									_						
3	Liqu	ıid	ato	or'	s a	ddr	res	s								
Building name/number	PricewaterhouseCoopers LLP															
Street One Chamberlain Square						_										
														_		
Post town	Birmingham															
County/Region																
Postcode	В	B 3 3 A X														
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Notice of final account prior to dissolution in MVL

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						
Signature date	$\begin{bmatrix} 1 \\ 3 \end{bmatrix} \begin{bmatrix} d \\ 1 \end{bmatrix} \qquad \begin{bmatrix} m \\ 1 \end{bmatrix} \begin{bmatrix} m \\ 0 \end{bmatrix} \qquad \begin{bmatrix} y \\ 2 \end{bmatrix} \begin{bmatrix} y \\ 0 \end{bmatrix} \begin{bmatrix} y \\ 2 \end{bmatrix} \begin{bmatrix} y \\ 3 \end{bmatrix}$						

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 Amanada Lewis					
Company name PricewaterhouseCoopers LLP					
Address One Chamberlain Square					
Post town Birmingham					
County/Region					
Postcode B 3 A X					
Country					
DX					
Telephone					

✓ 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.
- $\ \square$ You have attached the required documents.
- \square 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

Final Account to Members pursuant to Section 94 of The Insolvency Act 1986 and Rule 5.10 of The Insolvency (England and Wales) Rules 2016 for the period from 30 December 2022 to 26 October 2023

ISSUED ON: 26 October 2023

INTRODUCTION

INCJ SJ Investment Limited (Entity) entered members' voluntary liquidation on 30th December 2022. Caroline Rifkind and Emma Cray were appointed as joint liquidators of the Entity (Liquidators) on 30th December 2022. Caroline Rifkind ceased to act as liquidator of the Entity on 13 July 2023 when she was replaced by Jen Whatcott as joint liquidator.

This is the Liquidators' final account of the liquidation and covers the period from 30 December 2022 to 26 October 2023. For the purposes of the summary receipts and payments account (at Appendix A), the Liquidators set out what has been received and paid in the period from 30 December 2022 to 26 October 2023 (the Period).

Statutory information relating to the Entity and the Liquidators is at Appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

The below table shows the assets listed on the Director's Declaration of Solvency as at 23 December 2022, together with a summary of the assets dealt with by the Liquidators during the course of the liquidation.

Asset	Declaration of Solvency est. to realise £	Liquidation assets £
Intercompany debtors	3	3
Total	3	3

An intercompany debt of £3, due from INCJ, Ltd., was taken under the control of the Liquidators until distribution.

The Liquidators are not aware of any other assets that remain to be realised.

Settlement of liabilities:

The Director's Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

HM Revenue & Customs ("HMRC"):

Following their appointment, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. On 23 August 2023 HMRC confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

Final Account to Members pursuant to Section 94 of The Insolvency Act 1986 and Rule 5.10 of The Insolvency (England and Wales) Rules 2016 for the period from 30 December 2022 to 26 October 2023

ISSUED ON: 26 October 2023

Distributions to Members:

On 2 October 2023 an in-specie distribution of £3 (representing approximately 0.00000001 pence per share) was made to the Member of the Entity. The distribution consisted of intercompany debtors together with any other assets held by the Entity.

The value attributed to the distribution was based on the value at which the asset was held in the Entity's books.

LIQUIDATORS' FEES AND EXPENSES

Basis of remuneration

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 30 December 2022.

Liquidators' remuneration and expenses

Fees and expenses of the liquidation have been paid to PricewaterhouseCoopers LLP by another group company under a separate contractual arrangement. There is no recourse to the liquidation estate.

The Liquidators have separately provided the Member with the information required in accordance with Statement of Insolvency Practice 7.

Members' rights regarding the Liquidators' remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

Final Account to Members pursuant to Section 94 of The Insolvency Act 1986 and Rule 5.10 of The Insolvency (England and Wales) Rules 2016 for the period from 30 December 2022 to 26 October 2023

ISSUED ON: 26 October 2023

APPENDIX A

Abstract of Receipts and Payments in the liquidation during the period from 30 December 2022 to 26 October 2023

	From 30 December 2022 To 26 October 2023
RECEIPTS	£
Total	NIL
PAYMENTS	
Total	NIL
DISTRIBUTIONS	
Total	NIL
TOTAL BALANCE	NIL

Note:

The Liquidators did not operate a bank account during the course of the Liquidation. As such, there are no cash receipts or payments to report on. Please see the assets, liabilities and distributions sections in the main body of the report for details on how the Liquidators dealt with the Entity's assets and liabilities.

Final Account to Members pursuant to Section 94 of The Insolvency Act 1986 and Rule 5.10 of The Insolvency (England and Wales) Rules 2016 for the period from 30 December 2022 to 26 October 2023

ISSUED ON: 26 October 2023

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Information on the Entity and the Liquidators

Entity Details

INCJ SJ Investment Limited Entity's registered name:

Entity's registered number: 07973833

business

Postal address of principal place of 1 Chamberlain Square Cs. United Kingdom,

Birmingham, B3 3AX

Liquidators' Details

Liquidators' names: Jen Whatcott and Emma Cray

Liquidators' postal address: c/o PricewaterhouseCoopers LLP, 7 More London

Riverside, London, SE1 2RT

Liquidator' email: jen.whatcott@pwc.com

emma.cray@pwc.com

Nature of appointment: Members' voluntary liquidation

Previous liquidators: Caroline Rifkind - Ceased to act from 13 July 2023

Jen Whatcott and Emma Cray have been appointed as Joint Liquidators of the Entity to manage its affairs, business and property as its agents and without personal liability. 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 Members' Voluntary Liquidation.