

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

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

1 Company details

Company number	0	8	2	5	1	7	2	4
Company name in full	KOCH TREASURY UK FINANCING II, LIMITED							

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

2 Liquidator's name

Full forename(s)	Stephen Roland
Surname	Browne

3 Liquidator's address

Building name/number	1
Street	New Street Square
Post town	London
County/Region	
Postcode	E C 4 A 3 H Q
Country	United Kingdom

4 Liquidator's name ①

Full forename(s)	Ian Harvey
Surname	Dean

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

5 Liquidator's address ②

Building name/number	1
Street	New Street Square
Post town	London
County/Region	
Postcode	E C 4 A 3 H Q
Country	United Kingdom

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

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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



X

Signature date

d

2

d

4

m

0

m

3

y

2

y

0

y

2

y

1

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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 **George Dickenson**

Company name **Deloitte LLP**

Address **1 New Street Square**

Post town **London**

County/Region

Postcode **E C 4 A 3 H Q**

Country **United Kingdom**

DX

Telephone **+44 20 7303 7169**



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

**KOCH TREASURY UK FINANCING II, LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Company Number: 08251724

**Hill House
1 Little New Street
London
EC4A 3TR**

FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

24 March 2021

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of the Company further to the resolutions of the member dated 23 September 2020. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the member for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.



**S. R. Browne and I. H. Dean
Deloitte LLP
1 New Street Square
London
EC4A 3HQ**

**Tel: +44 (0) 20 7303 7169
Fax: +44 (0) 20 7007 3442**

1. SUMMARY OF EVENTS

Key Messages	Commentary
Conduct of the liquidation	<ul style="list-style-type: none">• The matters completed during the liquidation include mandatory liquidation tasks such as statutory advertising, filings at Companies House, notifications of the liquidation and obtaining clearances/searches from HM Land Registry and the Pension Tracing Service.• The Liquidators also liaised with the Company, the Deloitte tax team and HM Revenue & Customs ("HMRC") regarding the submission of outstanding tax returns and the finalisation of all tax matters.• Corporation tax clearance was obtained on 10 February 2021.• Once corporation tax clearance was received, the Liquidators issued a notice to HMRC to invite them to submit a claim in respect of PAYE, NIC and VAT. The notice was issued as clearance to conclude the liquidation had not been provided following several requests. We understand the relevant department responsible for issuing clearances has been redeployed to deal with Covid-19 related matters. The approach taken was considered appropriate as through the pre liquidation work undertaken by Koch Companies Services, LLC it was confirmed that the Company never had any employees and was not VAT registered. The notice expired on 10 March 2021 and no response was received.• There have been no receipts or payments during the period of the liquidation. All costs, including our remuneration, were met by Koch Companies Services, LLC.• No creditors' claims were notified to the Liquidators.
Cost of the liquidation	<ul style="list-style-type: none">• Our remuneration was fixed by the member on a time-cost basis, and, as there were no funds in the estate, were met by Koch Companies Services, LLC. We have been paid £10,000 in total, excluding disbursements and VAT.
Distribution to the member	<ul style="list-style-type: none">• A first and final in specie distribution was made to the sole member on 11 March 2021. A total of USD 1 was distributed, which equates to a rate of USD 1 per Ordinary USD 1 share.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AND COSTS

All costs have been met by Koch Companies Services, LLC.

2.1 Receipts and Payments

There have been no transactions during the liquidation, as evidenced below:

Receipts

Intercompany receivable	1	1	-
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Total receipts	1		Nil
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Payments

Total payments	Nil		Nil
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Balance			Nil
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Notes

1. A first and final in specie distribution was declared to the member, Koch Liquidity Holdings, LLC on 11 March 2021. A total of USD 1 was distributed comprising the intercompany receivable due from Koch Industries, Inc, which equates to a rate of USD 1 per ordinary share of USD 1.

2.2 Liquidators' Remuneration

Our fees were fixed by the member on a time-cost basis, and, as there are no funds in the estate, have been met by Koch Companies Services, LLC. We have been paid £10,000 in total, excluding disbursements and VAT.

2.3 Liquidators' Costs and Disbursements

Details of all disbursements incurred during the period of the liquidation are given below, from which it can be seen that we have recovered our disbursements in full. Costs and disbursements have also been met by Koch Companies Services, LLC.

Category 1 Disbursements

These are payments made by us direct to third parties and for which no approval is required.

£ (net)	Total cost for the period of the appointment	Unpaid
Statutory advertising	340.20	-
HM Land Registry search fees	33.00	-
Liquidators' statutory insurance bond	20.00	-
Total disbursements	393.20	-

Category 2 Disbursements

Specific approval is required before these costs and expenses can to be drawn from the liquidation estate.

There were no Category 2 disbursements for the period.

3. INFORMATION FOR THE MEMBER

3.1 Members' right to request further information

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

3.2 Members' right to challenge Remuneration and/or Expenses

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

"A Creditors' Guide to Liquidators' Remuneration" is available for download <http://www.deloitte-insolvencies.co.uk/documents/uk-insolvencies-e-and-w-creditors-guide-to-liquidators-fees-oct-2015.ashx.pdf>

Should you require a paper copy, please send your request in writing to us at the address on the front of this report and this will be provided to you at no cost.

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