In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the insolvency Act 1986.

# LIQ03 Notice of progress report in voluntary winding up





please

15/08/2018 COMPANIES HOUSE house

1	Company details		
Company number	0 8 2 7 0 2 5 0	→ Filling in this form Please complete in typescript or i	
Company name in full		bold black capitals.	
	Visium UK Limited		
2	Liquidator's name		
Full forename(s)	William TM		
Surname	Cleghorn		
3	Liquidator's address		
Building name/number	Aver Chartered Accountants		
Street	21 York Place		
Post town	Edinburgh		
County/Region			
Postcode	E H 1 3 E N		
Country			
4	Liquidator's name <b>o</b>		
Full forename(s)	Emma SL	Other liquidator Use this section to tell us about	
Surname	Porter	another liquidator.	
5	Liquidator's address @		
Building name/number	Aver Chartered Accountants	② Other liquidator	
Street	21 York Place	Use this section to tell us about another liquidator.	
Post town	Edinburgh		
County/Region			
Postcode	E H 1 3 E N		
Country			

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6	Period of progress report			
From date	d2 d1 m0 m7 y2 y0 y1 y7			
To date	d 2 d 0 0 7 y 2 y 0 y 1 y 8			
7	Progress report			
	☑ The progress report is attached			
8	Sign and date			
Liquidator's signature	X Ishafor X			
Signature date	d 1 d 4 m0 m8 y 2 y 0 y 1 y			

## LIQ03

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Procentar information					
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 Sheila Scott					
Aver Chartered Accountants					
Address 21 York Place					
Post town Edinburgh					
County/Region					
Postcode E H 1 3 E N					
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.					

## 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

You have attached the required documents.

☐ You have signed the form.

## Annual Report under Section 94 of the Insolvency Act 1986

Name of Company

Visium UK Ltd

Company Registered Number

08270250

State whether members' or creditors'

voluntary winding up

Members Voluntary Liquidation

Date of commencement of winding up

21 July 2017

Date to which this statement is brought down

20 July 2018

### Name and Address of Liquidators

Name:	WTM Cleghorn
At the office of:	Aver Chartered Accountants
Address:	21 York Place
	Edinburgh EH1 3EN
	UK
Name:	Emma Porter
At the office of:	Aver Chartered Accountants
Address:	21 York Place
	Edinburgh EH1 3EN
	UK

#### RECEIPTS AND PAYMENTS

An abstract of the Joint Liquidators Receipts and Payments Account is enclosed.

#### **ASSETS**

#### Realisations

No funds were ingathered during the period. All assets had been realized prior to the appointment of the Joint Liquidators.

#### CREDITOR CLAIMS

#### **Unsecured Creditors**

All creditors have been paid in full.

#### Dividend

No funds were available for distribution.

#### **OTHER MATTERS**

As a consequence of a change in stance by HM Revenue & Customs regarding how statutory interest must be calculated, a review of the company's tax position had to be undertaken. This was following a Court action taken by HM Revenue & Customs, where the Court found in their favour that statutory interest in all Members Voluntary Liquidations is to be calculated at 8% per annum from the date of liquidation. The Joint Liquidators review confirmed that no statutory interest was due and clearance to close the liquidation has been requested from HM Revenue & Customs. This has now been received and the Joint Liquidators will now take steps to bring the liquidation to a close.

#### LIQUIDATOR'S FEES

Set out below are details of the current charge out rates of the various grades of staff who have attended to matters arising in the case. The day to day administration of the case was carried out at a level of an administrator, who is responsible to a manager experienced in insolvency matters, together with the appointed partner.

Grade	£'Hour
Partner	330.00
Manager	125 - 195
Administrator	75 - 125
Assistants/Support Staff	50.00

A guide to liquidation fees can be found on the website of Association of Business Recovery Professionals: <a href="https://www.R3.org.uk">www.R3.org.uk</a>. We ask that you visit www.insolvency-practitioners.org.uk for information on a creditor's guide to liquidator's fees, as published by the Association of Business Recovery Professionals. Liquidators' fees may be challenged in accordance with Rule 18.34 of the Insolvency (England and Wales) Rules 2016.

Should members require any further information please do not hesitate to contact Sheila Scott on 0330 555 6155 or by email at <a href="mailto:sscott@aver-ca.com">sscott@aver-ca.com</a>.

WTM Cleghorn
Joint Liquidator
21 July 2018

## Visium UK Limited (In Liquidation) Liquidators' Summary of Receipts & Payments To 20/07/2018

Dec of Sol £		£	£
			NIL
	REPRESENTED BY		<del></del>
			NIL
Note:			
		lsble.j	WTM Cleghorn Liquidator