

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 5 3 8 8 4 2

Company name in full Esendex Topco Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lee

Surname Brocklehurst

3 Liquidator's address

Building name/number Rivermead House

Street 7 Lewis Court

Post town Grove Park, Enderby

County/Region Leicestershire

Postcode L E 1 9 1 S D

Country

4 Liquidator's name ①

Full forename(s) Diana

Surname Frangou

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number St Philips Point

Street Temple Row

Post town

County/Region Birmingham

Postcode B 2 5 A F

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13

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



X

Signature date

^d
0

^d
7

^m
0

^m
3

^y
2

^y
0

^y
2

^y
2

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 **Helen Robinson**

Company name **RSM UK Restructuring Advisory
LLP**

Address **Rivermead House
7 Lewis Court Grove Park**

Post town **Leicester**

County/Region

Postcode **L E 1 9 1 S D**

Country

DX

Telephone **+44 (0) 116 282 0550**



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

In the matter of

Collstream (Holdings) Limited in Liquidation

Esendex Bidco Limited in Liquidation

Esendex Holdings Limited in Liquidation

Esendex Midco Limited in Liquidation

Esendex Topco Limited in Liquidation

Falcon Bidco Limited in Liquidation

Falcon Holdco Limited in Liquidation

Textmarketer Limited in Liquidation

(‘the Companies’)

Joint Liquidators' final account

3 March 2022

Lee Brocklehurst and Diana Frangou

Joint Liquidators

RSM UK Restructuring Advisory LLP
Suite A, 7th Floor
East West Building, 2 Tollhouse Hill
Nottingham
NG1 5FS
Tel: +44 (0) 115 9644 450
Email: restructuring.eastmidlands@rsmuk.com

Sections

1. Realisation of assets
2. Payments to creditors
3. Distributions to the members
4. Joint Liquidators' receipts and payments summaries
5. Joint Liquidators' remuneration and disbursements
6. Other professional costs
7. Change in Joint Liquidator
8. Closure of the Liquidations

Appendices

- A. Statutory information
- B. Joint Liquidators' receipts and payments summaries for the period from 1 April 2019 to 3 March 2022
- C. Joint Liquidators' statement of expenses incurred by the Joint Liquidators in the period from 1 April 2019 to 3 March 2022
- D. Notice of the Joint Liquidators' final account that the Companies' affairs are fully wound up

This is a report to provide the members and the Registrar of Companies with information relating to the entire period of the Liquidations of the Companies following our appointment as Joint Liquidators on 1 April 2019. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Companies.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Realisation of assets

No assets were realised during the Liquidations. All intercompany assets were written off in a previous period of the Liquidations.

2 Payments to creditors

All intercompany creditor balances were written off in the previous period of the Liquidations.

The only other creditor claim received in the Liquidations was as follows:

2.2.1 Falcon Bidco Limited in Liquidation

A pre appointment corporation liability of £28,394 was settled by a third party on 8 January 2020. Statutory interest amounting to £1,755 accrued on the corporation tax paid and, after deduction of a credit held by HMRC, the statutory interest balance of £227 was settled by a third party on 3 February 2022.

3 Distributions to the members

No distributions have been made during the Liquidations.

4 Joint Liquidators' receipts and payments summaries

The Joint Liquidators' receipts and payments summaries are set out in Appendix B.

5 Joint Liquidators' remuneration and disbursements

A Guide to Liquidators Fees, which provides information for members in relation to the remuneration of a Liquidator, can be requested from my office by telephone, email or in writing.

5.1 Authority for remuneration and disbursements

The Joint Liquidators' remuneration and expenses are being paid by a third party. No details of remuneration are thus shown in the receipts and payment summaries at Appendix B.

5.2 Disbursements incurred and paid

Disbursements of £1,127 have been incurred and paid by a third party, as set out in the attached statement of expenses summaries at Appendix C. The postage costs of £1 have been written off.

6 Other professional costs

No other professional costs have been incurred.

7 Change in Joint Liquidator

Adrian Allen has ceased to act as Joint Liquidator for the Companies by Court Order dated 6 December 2021 and Lee Brocklehurst (IP No 9459) of RSM UK Restructuring Advisory LLP was appointed in his place by Court Order. Notices to this effect were advertised in the London Gazette on 14 December 2021, and in accordance with the terms of the Order, Adrian Allen was released from office with effect from 12 January 2022.

RSM UK Restructuring Advisory LLP met the costs of the application. The Order also provided that each creditor of the estate was at liberty to apply to vary or discharge the Order within 28 days of publication in the Gazette.

8 Closure of the Liquidations

A Notice of the Joint Liquidators' final account that the Companies' affairs are fully wound up is set out in Appendix D.

Should you have any further queries please do not hesitate to contact me.

A handwritten signature in black ink, appearing to be 'D Frangou', with a stylized flourish at the end.

Diana Frangou
RSM UK Restructuring Advisory LLP
Joint Liquidator

Lee Brocklehurst and Diana Frangou are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Statutory information

Company information	
Company name:	Collstream (Holdings) Limited
Previous company names:	OTS Newco Collstream Limited (until 18 November 2013)
Company number:	08744351
Date of incorporation:	23 October 2013
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Head office
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Company information	
Company name:	Esendex Bidco Limited
Previous company names:	Osprey Bidco Limited (until 23 October 2013)
Company number:	08608228
Date of incorporation:	12 July 2013
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Head office
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Company information	
Company name:	Esendex Holdings Limited
Previous company names:	None
Company number:	05456469
Date of incorporation:	19 May 2005
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Head office
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Appendix A (continued)

Company information	
Company name:	Esendex Midco Limited
Previous company names:	Osprey Midco Limited (until 23 October 2013)
Company number:	08608216
Date of incorporation:	12 July 2013
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Head office
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Company information	
Company name:	Esendex Topco Limited
Previous company names:	Osprey Topco Limited (until 23 October 2013)
Company number:	08538842
Date of incorporation:	21 May 2013
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Head office
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Company information	
Company name:	Falcon Bidco Limited
Previous company names:	None
Company number:	10777317
Date of incorporation:	18 May 2017
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Holding Company
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Appendix A (continued)

Company information	
Company name:	Falcon Holdco Limited
Previous company names:	None
Company number:	10776360
Date of incorporation:	17 May 2017
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Holding Company
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Company information	
Company name:	Textmarketer Limited
Previous company names:	None
Company number:	04533072
Date of incorporation:	12 September 2002
Trading name:	N/A
Trading address:	20 Wollaton Street, Nottingham, NG1 5FW
Principal activity:	Information technology service activities and wireless telecommunications activities
Registered office:	Suite A, 7th Floor, East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	20 Wollaton Street, Nottingham, NG1 5FW

Appendix A (continued)

Liquidation information		
Joint Liquidators:	<p>Lee Brocklehurst – Appointed on 6 December 2021</p> <p>Diana Frangou - Appointed on 26 May 2020</p> <p>Patrick Ellward - Appointed on 1 April 2019 and released on 10 July 2020</p> <p>Adrian Allen - Appointed on 1 April 2019 and released on 12 January 2022</p>	
Date of Liquidations:	1 April 2019	
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally.</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.</p>	
Correspondence address and contact details of case manager:	<p>Helen Robinson</p> <p>RSM UK Restructuring Advisory LLP, Rivermead House, 7 Lewis Court, Grove Park, Leicester, LE19 1SD</p> <p>Tel: 0116 282 0550 Email: restructuring.eastmidlands@rsmuk.com</p>	
Name, address and contact details of Joint Liquidators:	<p>Primary Office Holder:</p> <p>Lee Brocklehurst</p> <p>RSM UK Restructuring Advisory LLP</p> <p>Rivermead House, 7 Lewis Court,</p> <p>Grove Park, Leicester, LE19 1SD</p> <p>0116 282 0550</p> <p>IP Number: 9459</p>	<p>Joint Office Holder:</p> <p>Diana Frangou</p> <p>RSM UK Restructuring Advisory LLP</p> <p>St Philips Point, Temple Row,</p> <p>Birmingham, B2 5AF</p> <p>0121 214 3329</p> <p>IP Number: 9559</p>

Appendix B

Joint Liquidators' receipts and payments summaries for Collstream (Holdings) Limited in Liquidation, Esendex Bidco Limited in Liquidation, Esendex Holdings Limited in Liquidation, Esendex Midco Limited in Liquidation, Esendex Topco Limited in Liquidation, Falcon Bidco Limited in Liquidation, Falcon Holdco Limited in Liquidation and Textmarketer Limited in Liquidation covering the period from 1 April 2019 to 3 March 2022

Collstream (Holdings) Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
	ASSET REALISATIONS		
104.00	Intercompany debtor	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(104.00)	Ordinary Members	NIL	NIL
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Esendex Bidco Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
	ASSET REALISATIONS		
675.00	Investment in Subsidiary	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(675.00)	Ordinary Members	NIL	NIL
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Esendex Holdings Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
	ASSET REALISATIONS		
676.00	Cash at Bank	NIL	NIL
401.00	Investments in Subsidiaries	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(402.00)	Intercompany Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(675.00)	Ordinary Members	NIL	NIL
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Appendix B (continued)

Esendex Midco Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
675.00	ASSET REALISATIONS Investments in Subsidiaries	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
(675.00)	DISTRIBUTIONS Ordinary Members	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Esendex Topco Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
675.00	ASSET REALISATIONS Investment in Subsidiary	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
(1.00)	UNSECURED CREDITORS Intercompany creditor	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
(674.00)	DISTRIBUTIONS Ordinary Members	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Falcon Bidco Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
1.00	ASSET REALISATIONS Intercompany Debtor	NIL	NIL
775.00	Investment in Subsidiary	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
(1.00)	UNSECURED CREDITORS Intercompany creditor	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
(775.00)	DISTRIBUTIONS Ordinary Members	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Appendix B (continued)

Falcon Holdco Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
	ASSET REALISATIONS		
775.00	Intercompany debtor	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	CREDITORS		
(1.00)	Intercompany Creditor	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	DISTRIBUTIONS		
(774.00)	Ordinary Members	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Textmarketer Limited in Liquidation

Declaration of Solvency £		From 01/04/2021 To 03/03/2022 £	From 01/04/2019 To 03/03/2022 £
	ASSET REALISATIONS		
300.00	Intercompany debtor	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	DISTRIBUTIONS		
(300.00)	Ordinary Members	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>NIL</u>		<u>NIL</u>	<u>NIL</u>

Appendix C

Joint Liquidators' statement of expenses incurred by the Joint Liquidators in the period from 1 April 2019 to 3 March 2022

Expenses Type and purpose	Incurred in Liquidations	
	Paid £	Unpaid £
Appointee disbursements:		
Bonding	340.00	NIL
Statutory advertising	787.32	NIL
Postage	NIL	1.07
Total	1,127.32	*1.07

*The postage costs will be written off

Appendix D

Collstream (Holdings) Limited In Liquidation – Company No: 08744351
Esendex Bidco Limited in Liquidation – Company No: 08608228
Esendex Holdings Limited in Liquidation – Company No: 05456469
Esendex Midco Limited in Liquidation – Company No: 08608216
Esendex Topco Limited in Liquidation – Company No: 08538842
Falcon Bidco Limited in Liquidation – Company No: 10777317
Falcon Holdco Limited in Liquidation – Company No: 10776360 and
Textmarketer Limited in Liquidation – Company No: 04533072

Lee Brocklehurst appointed as Joint Liquidator to the Companies on 6 December 2021 and

Diana Frangou appointed as Joint Liquidator to the Companies on 26 May 2020

Notice delivered to the members on: 2 March 2022

Notice of the Joint Liquidators' **final account that the Companies' affairs are fully wound up**

Rule 5.10 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the members of the Companies of the following matters:

- (a) The Companies' affairs are fully wound up.
- (b) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the Registrar of Companies the final accounts.
- (c) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- (d) The Companies will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address and contact details of Joint Liquidators:

Primary Office Holder:
Lee Brocklehurst
RSM UK Restructuring Advisory LLP
Rivermead House, 7 Lewis Court, Grove Park,
Leicester, LE19 1SD
Tel: +44 (0) 116 282 0550
Email: restructuring.eastmidlands@rsmuk.com
IP Number: 9459

Joint Office Holder:
Diana Frangou
RSM UK Restructuring Advisory LLP
St Philips Point, Temple Row,
Birmingham, B2 5AF
Tel: +44 (0) 121 214 3329
Email: restructuring.eastmidlands@rsmuk.com
IP Number: 9559

Dated: 3 March 2022



Diana Frangou
RSM UK Restructuring Advisory LLP
Joint Liquidator