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





04/08/2023

		COMPANIES HOUSE
1	Company details	
Company number	0 8 7 4 1 6 0 1	→ Filling in this form Please complete in typescript or in
Company name in full	Violin Debtco Limited	bold black capitals.
÷		:
2	Liquidator's name	
Full forename(s)	Henry Anthony	
Surname	Shinners	
3	Liquidator's address	
Building name/number	45 Gresham Street	
Street		
Post town	London	
County/Region	· .	
Postcode	E C 2 V 7 B G	
Country		
4	Liquidator's name •	
Full forename(s)	Clare	Other liquidator Use this section to tell us about
Surname	Lloyd	another liquidator.
5	Liquidator's address @	
Building name/number	45 Gresham Street	Other liquidator
Street		Use this section to tell us about another liquidator.
Post town	London	
County/Region		
Postcode	EC2V7BG	
Country		



LIQ13
Notice of final account prior to dissolution in MVL

6	inal 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	0 3 0 8 y 9 y 9 y 9 y 9 y 9 y 9 y 9 y 9 y 9 y	.:	

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. Camilla Mulholland **Evelyn Partners LLP** Address 45 Gresham Street Post town London County/Region Postcode Ε Country DX Telephone 020 7131 4000 Checklist We may return forms completed incorrectly or

with information missing.

☐ You have signed the form.

following:

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

Important information

All information on this form will appear on the public record.

■ Where to send

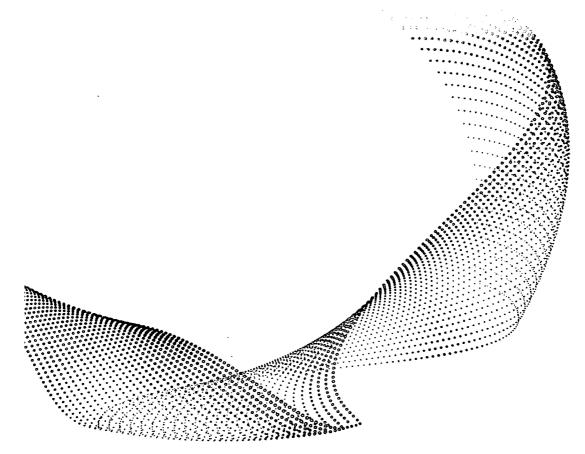
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

7 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



Violin Debtco Limited (in members' voluntary liquidation)

The joint liquidators' final account
3 August 2023



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Appendices

I Receipts and payments account

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1. Notice of Final Account

NOTICE IS HEREBY GIVEN under R5.10 of the Insolvency (England and Wales) Rules 2016 to the members of the Company that:

- 1. The Company's affairs are fully wound up.
- 2. The joint liquidators will send a copy of the final account to the Registrar of Companies within 14 days from 2 August 2023.
- 3. The joint liquidators will vacate office and be released on delivering the final account to the Registrar of Companies.

Date: 3 August 2023

Clare Lloyd and Henry Anthony Shinners

The joint liquidators

Clare Lloyd and Henry Shinners, the joint liquidators whose address is Evelyn Partners LLP, 45 Gresham Street, London, EC2V 7BG, may be contacted at this address or by telephone on 020 7131 4000 or via email at Email: Camilla Mulholland@evelyn.com

2. Glossary

Abbreviation	Description	
Company	Violin Debtco Limited	
DOS	Declaration of Solvency	
HMRC	His Majesty's Revenue and Customs	
IR16	Insolvency (England and Wales) Rules 2016 If preceded by R this denotes a rule number	•
liquidators/joint liquidators	Henry Anthony Shinners and Clare Lloyd	
SIP	Statement of Insolvency Practice	

3. Introduction and Statutory information

This report provides an account of the liquidators administration since the last progress report and a summary of the outcome of the liquidation of the Company. It should be read in conjunction with our previous reports. By way of reminder, we, and Clare Lloyd and Henry Shinners, of Evelyn Partners LLP, 45 Gresham Street, London, EC2V 7BG, were appointed the joint liquidators of the Company on 25 August 2021. The Company's registered office is 45 Gresham Street, London, EC2V 7BG and its registered number is 08741601.

The liquidation commenced on 25 August 2021 with estimated asset values of £1.49 and anticipated liabilities of £nil, which subject to the costs of the liquidation did not give an expected surplus for the member and there was no return to the member in the liquidation.

4. Realisation of assets

No realisations were made in the liquidation and the joint liquidators did not open a liquidation bank account. However, to allow a comparison with the directors' DOS, we have, attached at Appendix I, our receipts and payments account for the period from 25 August 2022 to 31 May 2023. This account includes cumulative figures for the period from 25 August 2021 to 31 May 2023.

5. Liquidators' remuneration & expenses

5.1 Liquidators' Remuneration

The joint liquidators' fees will be agreed with a third party and, consequently, no fees will be drawn from the liquidation estate. For transparency, during the reporting period the joint liquidators have incurred time costs of £3,035 which represents 8 hours at an average hourly rate of £379.

During the liquidation, the joint liquidators have incurred time costs of £7,518 which represents 21 hours at an average hourly rate of £358.

5.2 Liquidators' Expenses

The joint liquidators have incurred expenses in respect of statutory advertising costs totalling £285. These costs have been settled by a third party.

6. Privacy and Data Protection

As part of our role as the joint liquidators, I would advise you that we may need to access and use data relating to individuals. In doing so, we must abide by data protection requirements. Information about the way that we will use and store personal data in relation to insolvency appointments can be found at www.evelyn.com/rrsgdpr. If you are unable to download this, please contact my office and a hard copy will be provided free of charge.

To the extent that you hold any personal data of the Company's data subjects provided to you by the Company or obtained otherwise, you must process such data in accordance with data protection legislation. Please contact Camilla Mulholland of our office if you believe this applies.

7. Members' rights

On a general note and in addition to matters referred to in the Notice in section 1, if you have any comments or concerns in connection with our conduct, please contact Henry Shinners or Clare Lloyd in the first instance. If the matter is not resolved to your satisfaction, you may contact our Head of Legal by writing to 45 Gresham Street, London EC2V 7BG or by telephone on 020 7131 4000.

Thereafter, if you wish to take the matter further you may contact the Insolvency Services directly via Insolvency Complaints Gateway. They can be contacted by email, telephone or letter as follows:

- i) Email: insolvency.enquiryline@insolvency.gov.uk
- ii) Telephone number: +44 300 678 0015
- iii) Postal address: The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds LS11 9DA.

8. Conclusion

This final account concludes the liquidators' administration of the winding up of the Company. Once our final account is delivered to the members and the Registrar of Companies, we will be released as the joint liquidators.

Approximately three months after the final account is received by the Registrar of Companies, the Company will be dissolved. We are permitted to destroy, or otherwise dispose of, the Company's books, papers, and other records at any time after the expiration of a period of one year from the date of dissolution. Any reports and documents that have been posted onto the IPS Creditor Portal will be removed two months from the date of our release.

Clare Lloyd and Henry Shinners

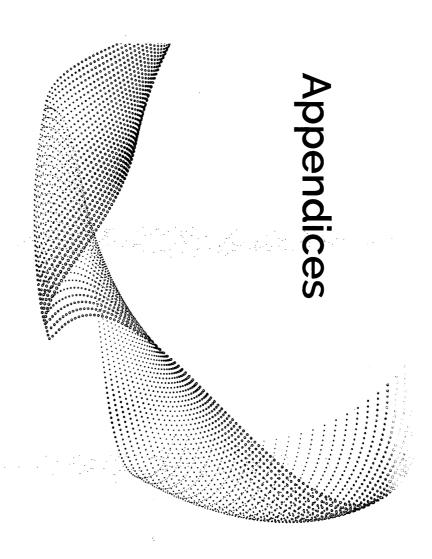
The joint liquidators

Date: 3 August 2023

Henry Anthony Shinners and Clare Lloyd have been appointed as the joint liquidators of the Company on 25 August 2021. They act as agents and without personal liability. All office-holders are authorised and licensed in the UK by the Institute of Chartered Accountants in England and Wales and are bound by their code of ethics. Further details of their licensing body along with our complaints and compensation procedure can be accessed at: www.evelyn.com/insolvency-licensing-bodies

The joint liquidators may act as controllers of personal data, as defined by the UK data protection law, depending upon the specific processing activities undertaken. Evelyn Partners LLP may act as a processor on the instructions of the joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. The Fair Processing Notice in relation to the UK General Data Protection Regulation can be accessed at www.evelyn.com/rrsgdpr

Should you wish to be supplied with a hard copy of any notice, attachment or document relating to a case matter, please contact the staff member dealing with this matter at any time via telephone, email or by post and this will be provided free of charge within five business days of receipt of the request. The word partner is used to refer to a member of Evelyn Partners LLP. A list of members is available at the registered office. Registered in England at 45 Gresham Street, London EC2V 7BG No OC369631. Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities



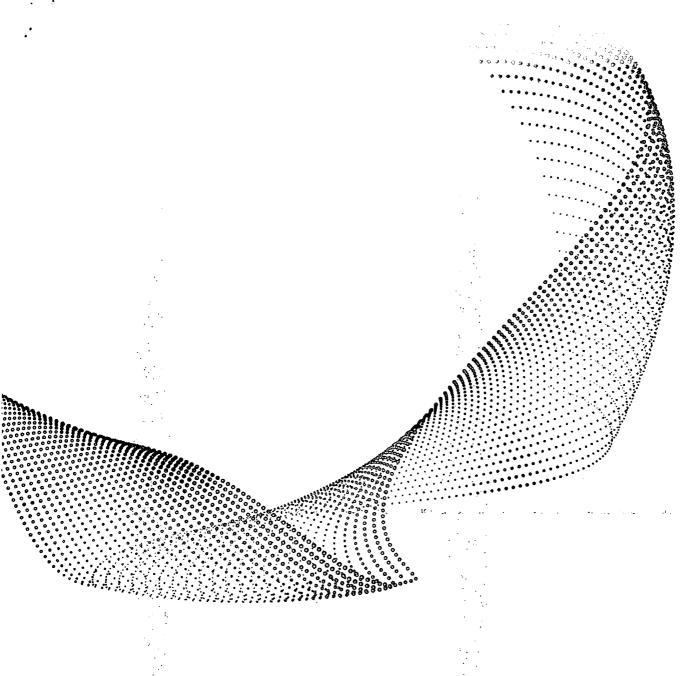
I Receipts and payments account

From 25 August 2021 to 2 August 2023

Declaration of Solvency		From 25/08/2022 02/08/2023	From 25/08/2021 02/08/2023
£		£	£
	ASSET REALISATIONS - CASH		
1.49	Investment - Violin Equityco Ltd	NIL	NIL
		NIL	NIL
1.49			NIL
	REPRESENTED BY		
	·		· · · · · ·
			NIL

Notes and further information required by SIP 7 and IR16

- A payment totalling £4,071,47 has been paid from outside of the estate in respect of the joint liquidators' fees. No further payments will be received from outside of the estate.
- Details of significant expenses paid are provided in the body of our report.
- Information concerning the liquidators' remuneration and expenses incurred is provided in the body of the report.
- Information concerning the ability to challenge the liquidators' remuneration and expenses incurred in the liquidation is provided in our report.
- All amounts in the receipts and payments account are shown exclusive of any attributable VAT. Where VAT is not recoverable it is shown as irrecoverable VAT.



www.evelynpartners.com

Principal offices: London, Belfast, Birmingham, Bristol, Cheltenham, Dublin, Glasgow, Guildford, Jersey, Salisbury and Southampton.

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