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

Companies House

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

1 Company details

Company number	0 9 0 8 2 3 4 6
Company name in full	STERLING UK HOLDCO LIMITED

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

2 Liquidator's name

Full forename(s)	EMMA
Surname	CRAY

3 Liquidator's address

Building name/number	PwC
Street	ONE CHAMBERLAIN SQUARE
Post town	BIRMINGHAM
County/Region	
Postcode	B 3 3 A X
Country	UK

4 Liquidator's name ❶

Full forename(s)	STEVEN
Surname	SHERRY

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

5 Liquidator's address ❷

Building name/number	PwC
Street	7 MORE LONDON RIVERSIDE
Post town	LONDON
County/Region	
Postcode	S E 1 2 R T
Country	UK

❷ **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 J Gray X
Signature date	d2 d9 m0 m6 y2 y0 y2 y1

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 ZAHRA ABDUL-HUSSAIN

Company name PwC

Address ONE CHAMBERLAIN SQUARE

Post town BIRMINGHAM

County/Region

Postcode B33AX

Country UK

DX

Telephone 07483416947

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

STERLING UK HOLDCO LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

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 JUNE 2020 TO 29 JUNE 2021

ISSUED ON: 29 JUNE 2021

INTRODUCTION

Sterling UK Holdco Limited (the "Entity") entered members' voluntary liquidation on 30 June 2020. Emma Cray and Steven Sherry were appointed joint liquidators of the Entity (the "Liquidators").

This is the Liquidators' final account of the liquidation and covers the period from 30 June 2020 to 29 June 2021 (the "Period"). A summary of receipts and payments in the liquidation including for this Period is at Appendix A.

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 directors' Declaration of Solvency as at 30 June 2020, compared to the assets realised during the liquidation.

Asset	Declaration of Solvency estimated to realise £	Actual realisation £
Intercompany debtor	99	99.00
Realised from Subsidiary		42.75
Total	**99**	**141.75**

An additional amount of £42.75 was realised from its subsidiary, Dollar Financial UK Holding Ltd (the "Subsidiary"), during the liquidation. At the point of the commencement of the liquidation the investment in the Subsidiary was fully impaired, but during the liquidation the Subsidiary made a distribution to the Entity totalling £42.75. This consisted of an intercompany balance of £33 from Dollar Financial U.K. Limited and a refund from HMRC of £9.75. This is the difference in the amount realised compared to the amount stated in the Declaration of Solvency.

The Liquidators have not identified any additional assets of the Entity and are not aware of any other assets that remain to be realised.

Settlement of liabilities:

The directors' 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.

STERLING UK HOLDCO LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

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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. We were advised that there were certain pre-liquidation computations that were outstanding at liquidation. These were prepared and submitted on 10 May 2021.

Following the submission of the outstanding computations, HMRC have confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

Distributions to Members:

On 24 June 2021 an in specie distribution of £141.75 (representing £1.4175 per share) was made to the Member of the Entity. The distribution consisted of a final distribution to DFG International, Inc.

The value attributed to the distribution was based on the value at which the assets were 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 June 2020.

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.

We have separately provided the members with the information required in accordance with Statement of Insolvency Practice 7.

STERLING UK HOLDCO LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

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 JUNE 2020 TO 29 JUNE 2021

ISSUED ON: 29 JUNE 2021

APPENDIX A

ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD FROM 30 JUNE 2020 TO 29 JUNE 2021

Declaration of Solvency		**From 30 June 2020 To 29 June 2021**
£		**£**
	RECEIPTS	
99	Intercompany debtor	99.00
	Realised from Subsidiary	42.75
	Total	**141.75**
	PAYMENTS	**NIL**
	DISTRIBUTIONS	
	Shareholders (in specie)	(141.75)
	Total	**(141.75)**
	TOTAL BALANCE	**NIL**

STERLING UK HOLDCO LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

**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 JUNE 2020 TO 29 JUNE 2021**

ISSUED ON: 29 JUNE 2021

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's name:	STERLING UK HOLDCO LIMITED
Entity's number:	09082346
Entity's address:	6 Bevis Marks, London, England, EC3A 7BA

Liquidators' Details

Liquidators' names:	Emma Cray and Steven Sherry
Liquidators' postal address:	c/o PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX
Liquidators' email:	emma.cray@pwc.com steven.a.sherry@pwc.com
Nature of appointment:	Members' voluntary liquidation

Emma Cray and Steven Sherry were appointed as joint liquidators of the Entity. They 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 Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.