

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 09236621

Company name in full AAG Holdings (UK) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Terence Guy

Surname Jackson

3 Liquidator's address

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode GU1 1UN

Country

4 Liquidator's name ①

Full forename(s) James

Surname Hawksworth

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode GU1 1UN

Country

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

Guy Jackson

X

Signature date

^d
0

^d
1

^m
1

^m
2

^y
2

^y
0

^y
2

^y
3

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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	Ieva Kersyte
Company name	RSM UK Restructuring Advisory LLP
Address	Third Floor, One London Square Cross Lanes
Post town	Guildford
County/Region	
Postcode	G U 1 1 U N
Country	
DX	
Telephone	01483 307000



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

AAG Holdings (UK) Limited In Liquidation
(‘the company’)

Joint Liquidators' final **account**

21 November 2023

Terence Guy Jackson and James Hawksworth
Joint Liquidators

RSM UK Restructuring Advisory LLP
Third Floor, One London Square
Cross Lanes
Guildford
GU1 1UN
Tel: 01483 307000
Email: restructuring.guildford@rsmuk.com

Sections

1. Realisation of assets
2. Payments to creditors
3. Distribution to shareholders
4. Joint Liquidators' receipts and payments
5. Joint Liquidators' remuneration and disbursements
6. Other professional costs
7. End of the Liquidation

Appendices

- A. Statutory and other information
- B. Summary of receipts and payments
- C. Statement of expenses incurred by the Joint Liquidators in the period from 17 November 2022 to 21 November 2023
- D. Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of AAG Holdings (UK) Limited following our appointment as Joint Liquidators on 17 November 2022. 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 company.

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

Asset realisations are set out below.

1.1 Intercompany balance

The declaration of solvency detailed an intercompany balance of £1 due from the shareholder. The balance has been distributed in specie during the period.

2 Payments to creditors

2.1 Trade creditors

No creditors were identified during the liquidation and no payments were made.

3 Distributions to shareholders

The following 'in specie' distribution was made to the shareholder:

Date	Asset	Value	£ per share	Basis of Valuation
8 November 2023	Intercompany balance	£1	1	Book Value

4 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached. Transactions are ordinarily shown net of VAT, with any amount paid to, or received from, HM Revenue and Customs shown separately, however, there have been no transactions subject to VAT in the liquidation.

5 Joint Liquidators' **remuneration and disbursements**

If you would like a copy of a Shareholder's Guide to Liquidator's Fees, please let me know.

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 account.

5.2 Disbursements incurred and paid

All disbursements incurred in the liquidation are being paid by a third party. No details of disbursements are thus shown in the receipts and payment account.

6 Other professional costs

Whilst professional costs are not subject to approval by the relevant approving body, all professional costs are subject to review before being paid.

No such costs have been incurred in the liquidation.

7 End of the Liquidation

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up is attached.

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



Terence Guy Jackson
RSM UK Restructuring Advisory LLP
Joint Liquidator

Terence Guy Jackson is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales

James Hawksworth is licensed to act as an Insolvency Practitioner 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 and other information

Company information	
Company name:	AAG Holdings (UK) Limited
Previous company names:	N/A
Company number:	09236621
Date of incorporation:	26/09/2014
Trading name:	AAG Holdings (UK) Limited
Trading address:	Matrix House, Basing View, Basingstoke, RG21 4DZ
Principal activity:	Dormant company
Registered office:	RSM UK Restructuring Advisory LLP Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN
Previous registered office:	Matrix House, Basing View, Basingstoke, RG21 4DZ

Liquidation information		
Joint Liquidators:	Terence Guy Jackson and James Hawksworth	
Date of appointment:	17/11/2022	
Functions:	The Joint Liquidators' appointment specified that they would have power to act jointly and severally. The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Correspondence address & contact details of case manager:	Tom Haley 0161 830 4000 Ninth Floor, Landmark, St Peter's Square, 1 Oxford Street, Manchester, M1 4PB	
Name, address & contact details of Joint Liquidator:	Primary Office Holder Terence Guy Jackson RSM UK Restructuring Advisory LLP Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN 01483 307000 IP Number: 16450	Joint Office Holder: James Hawksworth RSM UK Restructuring Advisory LLP Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN 01483 307000 IP Number: 22450

Appendix B

Summary of receipts and payments

AAG Holdings (UK) Limited
In Liquidation
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/11/2022 To 21/11/2023 £	From 17/11/2022 To 21/11/2023 £
1.00	ASSET REALISATIONS		
	Inter-company	1.00	1.00
		1.00	1.00
	DISTRIBUTIONS		
	Ordinary Shareholders	1.00	1.00
		(1.00)	(1.00)
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Appendix C

Statement of expenses incurred in the period from 17 November 2022 to 21 November 2023

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period	
	Paid £	Unpaid £
Appointee disbursements:		
Advertising	143.33	0.00
Bond – Insolvency	40.00	0.00
Postage	1.81	1.81
Sub Total	185.14	1.81
Category 2 disbursements		
Recipient, type and purpose		
RSM UK Restructuring Advisory LLP - Appointee disbursements:		
None		
Sub Total	0.00	0.00
Total	185.14	1.81

The Joint Liquidators' expenses are being paid by a third party.

Appendix D

AAG Holdings (UK) Limited In Liquidation

Company No: 09236621

Terence Guy Jackson And James Hawksworth appointed as Joint Liquidators to the above company on 17 November 2022

Notice delivered to the members on: 4 December 2023

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

Rule 5.10 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the members of the above named company of the following matters:

- (a) The company's affairs are fully wound up.
- (a) 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 account
- (b) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- (c) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address & contact details of Joint Liquidator

Primary Office Holder
Terence Guy Jackson
RSM UK Restructuring Advisory LLP
Third Floor, One London Square, Cross Lanes,
Guildford, GU1 1UN
Tel: 01483 307000
Email: restructuring.guildford@rsmuk.com
IP Number: 16450

Joint Office Holder:
James Hawksworth
RSM UK Restructuring Advisory LLP
Third Floor, One London Square, Cross Lanes,
Guildford, GU1 1UN
Tel: 01483 307000
Email: restructuring.guildford@rsmuk.com
IP Number: 22450

Dated: 1 December 2023



Terence Guy Jackson
RSM UK Restructuring Advisory LLP
Joint Liquidator