

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

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 

X

Signature date

^d
3

^d
0

^m
0

^m
9

^y
2

^y
0

^y
2

^y
1

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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 **Colin Morris**

Company name **Grant Thornton UK LLP**

Address
30 Finsbury Square
London

Post town **EC2A 1AG**

County/Region

Postcode

Country

DX

Telephone **020 7184 4300**



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

Final Account

ESO Investments (PC) LLP - In Members' Voluntary Liquidation (the Partnership)

I refer to my appointment as liquidator of the Partnership by its members on 5 October 2020.

I am now in a position to close the liquidation; to cease to act as liquidator; and to provide the members with an account of the winding up to 29 September 2021. I also enclose the following:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Partnership;
- Appendix 2, an account of my receipts and payments in the liquidation; and
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to the members' rights to request additional information from the liquidator.

Realisation and distribution of assets

At the commencement of the liquidation and according to the designated members' statutory declaration of solvency made on 5 October 2020, the Company's sole asset comprised debtors totalling £100.

Attached at Appendix 2 is an abstract of my receipts and payments account for the period to 29 September 2021.

By way of this report, I hereby acknowledge that, on 21 September 2021, the Partnership's assets were realised and immediately distributed in specie to the designated members, being £80 to EPE Special Opportunities Limited and £20 to Epic Private Equity LLP. The value placed upon the distribution was based upon the latest management accounts for the period ended 5 October 2020 and the declaration of solvency of even date.

Taxation and creditors

During the liquidation, time has been spent by my staff liaising with the relevant tax offices to obtain confirmation of no outstanding obligations or liabilities. I am pleased to confirm that no claims have been received in the liquidation.

Written confirmation has been received from HM Revenue & Customs (HMRC), in respect of all applicable taxes, that the Partnership has no further outstanding matters and that it does not have any objection to the liquidation being closed.

On 9 October 2020, a notice was published in the 'London Gazette' requiring creditors to prove their claims by 23 November 2020. No creditors were forthcoming as a result of this notice.

Liquidator's fees and disbursements

My fees and disbursement for the liquidation are being met by a third party with whom I will correspond separately in respect of these costs.

Disbursements have been incurred in relation to statutory advertising and statutory bonding costs only and paid to GazetteDirect Ltd and Aviva plc, respectively.

Data protection

Any personal information held by the Partnership will continue to be processed for the purposes of its liquidation and in accordance with the requirements of data protection. Our privacy notice on our website (www.grantthornton.co.uk/en/privacy) contains further details as to how we may use, process and store personal data.

Any member that wishes to receive a free of charge, hard copy of this report, should send a request in writing to Grant Thornton UK LLP; or call Colin Morris, on 020 7865 2760.



Sean K Croston
Liquidator

Date: 29 September 2021

Appendix 1 - Prescribed information

Entity name	ESO Investments (PC) LLP
Registered number	OC356809
Name of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP 30 Finsbury Square London EC2A 1AG
Liquidator's office holder number	8930
Date of appointment of liquidator	5 October 2020
Details of any changes of liquidator	None
Contact details for the liquidator	Julian.H.Berry@uk.gt.com 0113 200 1604

Appendix 2 - Abstract of the liquidator's receipts and payments

Declaration of Solvency

	£
Assets	
Debtors	100
	<hr/>
Liabilities	
	Nil
	<hr/>
Estimated surplus	100
	<hr/>

Receipts and payments for the period from 5 October 2020 to 29 September 2021

	£
Receipts	
Debtors, distributed in specie	100
	<hr/>
Payments	
Designated members capital, distributed in specie	100
	<hr/>
Balance in hand	Nil
	<hr/>

Appendix 3 - An extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to request additional information from the liquidator

Rule 18.9

- 1 The following may make a written request to the office holder for further information about remuneration (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14:
 - a a secured creditor;
 - b an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
 - c members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - d any unsecured creditor with the permission of the court; or
 - e any member of the company in a members' voluntary winding up with the permission of the court.
- 2 A request, or application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member or creditor.
- 3 The office holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by:
 - a providing all of the information requested;
 - b providing some of the information requested;
 - c declining to provide the information requested.
- 4 The office holder may respond by providing only some of the information requested or decline to provide the information if:
 - a the time or cost of preparation of the information would be excessive; or
 - b disclosure of the information would be prejudicial to the conduct of the proceedings; or
 - c disclosure of the information might reasonably be expected to lead to violence against any person; or
 - d the office holder is subject to an obligation of confidentiality in relation to the information.
- 5 An office holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- 6 A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or member who requested the information, may apply to the court within 21 days of:
 - a the office holder giving reasons for not providing all of the information requested; or
 - b the expiry of the 14 days within which an office holder must respond to the request.
- 7 The court may make such order as it thinks just on an application under paragraph (6).