

LIQ13 (Scot)

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 S C 0 8 5 6 1 0

Company name in full Ignis Fund Managers Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sean K

Surname Croston

3 Liquidator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

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
2^d
1^m
0^m
7^y
2^y
0^y
2^y
2

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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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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

Ignis Fund Managers Limited - In Member's Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company by its sole shareholder on 28 July 2021.

I am now in a position to close the liquidation; to cease to act as liquidator; and to provide the Company's member with an account of the winding up to 21 July 2022. I also enclose the following:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company; and
- Appendix 2, an account of my receipts and payments in the liquidation.

Realisation and distribution of assets

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 23 July 2021, the Company's sole asset comprised an intercompany receivable balance in the amount of £1,829,353.

On 20 July 2022, I realised and immediately distributed this amount in specie to the Company's parent company, Ignis Asset Management Limited, by deed of assignment. The value placed upon the distribution is based upon the latest management accounts for the period ended 30 June 2021 and the declaration of solvency dated 23 July 2021.

Receipts and payments

I attach at Appendix 2, an abstract of my receipts and payments account for the period to 21 July 2022.

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 taxes, that the Company has no outstanding matters and that HMRC does not have any objection to the liquidation being closed.

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 23 July 2021, the Company had no known creditors. On 3 August 2021, a notice was published in the 'Edinburgh Gazette' requiring creditors to prove their claims by 30 September 2021. No creditors were forthcoming as a result of this notice.

Liquidator's fees and disbursements

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

Disbursements have been incurred in relation to statutory advertising and statutory bonding costs only and paid to GazetteDirect Ltd and Howden Insurance Brokers, respectively.

Data protection

Any personal information held by the Company will continue to be processed for the purposes of the liquidation of the Company 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.

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

A handwritten signature in black ink, appearing to read 'SC', is positioned above the printed name and title.

Sean K Croston
Liquidator

Date: 21 July 2022

Appendix 1 - Prescribed information

| | |
|---|---|
| Company name | Ignis Fund Managers Limited |
| Registered number | SC085610 |
| 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 | 28 July 2021 |
| Details of any changes of liquidator | None |
| Contact details for the liquidator | Cara.Cox@uk.gt.com 02380 381137 |

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

| | Statement of Assets £ | From 28-Jul-21 to 21-Jul-22 £ |
|------------------------------------|-----------------------------|---|
| Receipts | | |
| Intercompany receivable, in specie | 1,829,353 | <u>1,829,353</u> |
| | | <u>1,829,353</u> |
| Payments | | |
| Shareholder capital, in specie | | <u>1,829,353</u> |
| | | <u>1,829,353</u> |
| Surplus/Net receipts | <u>1,829,353</u> | <u>-</u> |