

# LIQ13 (Scot)

## Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



SCT \*S8YD4SC2\* 08/02/2020 #23  
COMPANIES HOUSE

### 1 Company details

Company number S C 1 5 0 0 5 8

Company name in full Telewest Communications (Scotland Holdings) Limited

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

### 2 Liquidator's name

Full forename(s) Derek Neil

Surname Hyslop

### 3 Liquidator's address

Building name/number Atria One

Street 144 Morrison Steet

Post town

County/Region Edinburgh

Postcode E H 3 8 E X

Country United Kingdom

### 4 Liquidator's name ●

Full forename(s) Samantha Jane

Surname Keen

● Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ●

Building name/number Atria One

Street 144 Morrison Steet

Post town

County/Region Edinburgh

Postcode E H 3 8 E X

Country United Kingdom

● Other liquidator  
Use this section to tell us about  
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## 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

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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 **Katya Vasileva**

Company name **Ernst & Young LLP**

Address **1 More London place**

Post town

County/Region **London**

Postcode 

S	E	1	2	A	F
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Country **United Kingdom**

DX

Telephone **020 7951 3427**



## 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

TO MEMBERS

4 February 2020

Ref: ML5W/DNH/SJK/LC/KH/KV

Katya Vasileva  
Direct line: 020 7951 3427

Email: [solventliquidations@uk.ey.com](mailto:solventliquidations@uk.ey.com)

Dear Sir or Madam

## **Telewest Communications (Scotland Holdings) Limited (In Members' Voluntary Liquidation) ("the Company")**

Samantha Jane Keen and I were appointed as Joint Liquidators of the company 9 July 2019. I write to advise you that we are now in a position to conclude the liquidation.

This letter, and its appendices, constitutes our final account to members. We also enclose notice in accordance with Rule 3.12 of the Insolvency (Scotland) (Receivership and Winding up) Rules 2018 ("the Rules").

### **Information about the company and the Joint Liquidators**

The Rules require us to provide certain information about the company and the Joint Liquidators. The information can be found in Appendix A of this document. A copy of our receipts and payments account for the period from 9 July 2019 to 4 February 2020 is at Appendix B.

### **Progress during the period covered by the account**

#### **Assets**

As at the date of the liquidation, the Company's only asset was an intercompany receivable balance in the sum of £1. The intercompany receivable balance was distributed in specie to Telewest Limited ("the Shareholder") on 23 January 2020 and represented a return of £1 per ordinary share.

#### **Liabilities**

The Company had no known external creditors at the date of liquidation. In accordance with Rules 3.11 and 3.12 of the Rules an advert was placed in the Edinburgh Gazette requesting creditors of the Company to prove their claims by 23 August 2019. No such claims were received.

It is customary in a liquidation to seek confirmation from the relevant Crown authorities that they have no claim in respect of corporation tax, VAT, PAYE and National Insurance Contributions. HM Revenue and Customs have now confirmed that they have no claims in respect of corporation tax, VAT, PAYE and National Insurance.

### **Joint Liquidators' remuneration**

Our remuneration was fixed on a time-cost basis by a resolution of members on 9 July 2019.

Details of amounts paid, name of the payor and the relationship between the payor and the Company, are available upon request to the Joint Liquidators at Atria One, 144 Morrison Street, Edinburgh, EH3 8EX. A contractual arrangement exists with a third party in respect of the Joint Liquidators' remuneration and as such there is no recourse to the estate.



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working world

### **Joint Liquidators' statement of expenses incurred**

During the liquidation, we have incurred expenses relating to statutory advertising and statutory bonding which have also been paid by another group company without recourse to the liquidation estate.

### **Members' rights to further information about, and challenge, remuneration and expenses**

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information is provided in Appendix C.

### **Other matters**

Once our final report is filed at Companies House, we will then vacate office and receive our release. Approximately three months after the filing of the final report, the Company will be dissolved by the Registrar of Companies.

Should you wish to discuss any matters arising from this report, please do not hesitate to contact Katya Vasileva on the direct line telephone number shown above.

Yours faithfully  
for the Company

Derek Neil Hyslop  
Joint Liquidator

Encs: Notice of final account to members

D N Hyslop and S J Keen are licensed in the United Kingdom to act as Insolvency Practitioners by the Insolvency Practitioners Association.

The Joint Liquidators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Liquidators. Personal data will be kept secure and processed only for matters relating to the Joint Liquidator's appointment. The Office Holder Data Privacy Notice can be found at [www.ey.com/uk/officeholderprivacy](http://www.ey.com/uk/officeholderprivacy).

**Telewest Communications (Scotland Holdings) Limited  
(In Members' Voluntary Liquidation) ("the Company")**

**Information about the company and the Joint Liquidators**

Registered office address of the company:	Ernst & Young LLP Atria One 144 Morrison Street Edinburgh EH3 8EX
Registered number:	SC150058
Full names of the liquidators:	Derek Neil Hyslop and Samantha Jane Keen
Liquidators' address(es):	Ernst & Young LLP Atria One 144 Morrison Street Edinburgh EH3 8EX
Telephone number through which the liquidators can be contacted	020 7951 3427 - Katya Vasileva
Date of appointment of the joint liquidators:	9 July 2019
Details of any changes of liquidator:	None

**Telewest Communications (Scotland Holdings) Limited  
(In Members' Voluntary Liquidation) ("the Company")**

**Joint Liquidators' receipts and payments account for the period from 9 July 2019 to 4 February 2020**

<b>Declaration of Solvency Estimated to Realise Values £</b>		<b>To 9 July 2019 to 4 February 2020 £</b>
	<b>Receipts</b>	
1	Intercompany receivable <sup>a</sup>	-
<hr/>		<hr/>
1		-
	<b>Payments</b>	-
	Total as at 4 February 2020	<hr/>

**Notes**

1. Receipts and payments are stated net of VAT.
2. The Joint Liquidators' remuneration was fixed on a time-cost basis by a determination of the members passed on 9 July 2019.
3. The intercompany receivable balance was distributed in specie to the Company's sole shareholder on 23 January 2020

## Notice of final account to members

### Telewest Communications (Scotland Holdings) Limited (In Members' Voluntary Liquidation) ("the Company")

Other trading name(s) or style(s): None

Any other registered name in the 12 months prior to liquidation: None

Registered number: SC150058

Registered office address: Ernst & Young LLP, Atria One, 144 Morrison Street  
Edinburgh, EH3 8EX

Principal trading address (if different from above): 1 South Gyle, Crescent Lane, Edinburgh,  
EH12 9EG

Date of appointment of joint liquidators 9 July 2019

Derek Neil Hyslop Ernst & Young LLP Atria One 144 Morrison Street Edinburgh, EH3 8EX	Samantha Keen Ernst & Young LLP 1 More London Place London SE1 2AF
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Office holder number: 9970 / 9250

Telephone number: 020 7951 3427

Name of alternative person to contact about the liquidation: Katya Vasileva

**Date of notice:** 4 February 2020

In accordance with Rule 3.12 of the Insolvency (Scotland) (Receivership and Winding up) Rules 2018 we give notice of the following:

- The affairs of the company are fully wound up;
- We the liquidators having delivered copies of the account to members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the registrar of companies; and
- We will vacate office and be released under section 171 of the Insolvency Act 1986 on delivering the final account to the registrar of companies.

Signed: \_\_\_\_\_

Name: Derek Neil Hyslop  
Joint Liquidator

