

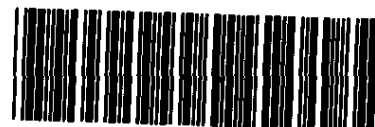
LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



S8Y84NEW
SCT 06/02/2020 #226
COMPANIES HOUSE

1 Company details

Company number S C I 8 9 6 3 9

Company name in full RBDC Administrator Limited

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

2 Liquidator's name

Full forename(s) Laura May

Surname Waters

3 Liquidator's address

Building name/number 7

Street More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country

4 Liquidator's name ●

Full forename(s) Robert Nicholas

Surname Lewis

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

5 Liquidator's address ●

Building name/number 7

Street More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country

● 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 0

m 0 1

y 2 0 2 0

LIQ13 (Scot)

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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	Lisa O'Connor						
Company name	PricewaterhouseCoopers LLP						
Address	I Hardman Street						
Post town	Manchester						
County/Region							
Postcode	M	3		3	E	B	
Country							
DX							
Telephone	07808 035857						



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

RBDC ADMINISTRATOR LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

The Company was placed into members' voluntary liquidation on 28 May 2019 when Laura May Waters and Robert Nicholas Lewis were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 28 May 2019 to 30 January 2020 and also serves as a progress report from 28 May 2019 to 30 January 2020.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency showed that the Company's assets were:

	£
Inter group debtors	2
Total	<u>2</u>

After our appointment, the Company's inter group debt was taken under control until distribution.

Realisations from the Company's assets are as detailed in the above summary and totalled £2.

No additional assets have been identified. There are no assets still to be realised.

Settlement of liabilities:

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities.

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims. No claims were received. There are no remaining claims to be agreed or settled.

HMRC:

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities and have confirmed their agreement to us closing the liquidation.

Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company consisted of:

- 1 Ordinary £1 Share held by Royal Bank Investments Limited

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- 1 Ordinary £1 Share held by N.C. Head Office Nominees Limited

Royal Bank Investments Limited is the 100% shareholder of the Company, holding 1 Ordinary £1 share direct and the other Ordinary £1 share beneficially via its nominee, N.C. Head Office Nominees Limited.

On 20 November 2019 we made a distribution in specie of £2 (representing 100 pence per share) to Royal Bank Investments Limited.

The distribution in specie consisted of an inter-group debtor balance together with any other assets. The value attributed to the in specie distribution was based on the value at which the assets were held in the Company's books.

OUR FEES AND EXPENSES

Basis of remuneration:

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, RBS Plc has met our fees and expenses for the Company.

Remuneration charged:

Our fees for undertaking this assignment consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation.

To date £4,400 has been invoiced for this case. It is our normal practice to obtain the prior approval of RBS Plc before fees are invoiced and final fees of £4,400 will be invoiced in due course.

Liquidators' expenses:

During the liquidation we have incurred expenses of £685 plus VAT. These costs, which will be or have been re-charged, consist of:

	£	£
Category 1 expenses [see Note 1 below]:		
Statutory advertising	631	
Statutory bonding	20	
Postage	34	
Total expenses		685

Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.

This concludes our account.

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Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

Company details:	
Company name:	RBDC Administrator Limited
Former names:	N/A
Trading name(s)	N/A
Company number:	SC189639
Registered office:	24/25 St Andrew Square, Edinburgh, EH2 1AF
Liquidators' details:	
Liquidators' names:	Laura May Waters and Robert Nicholas Lewis (the liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT
Date of appointment:	28 May 2019
Nature of appointment:	Members' Voluntary Liquidation

Laura May Waters and Robert Nicholas Lewis have been appointed as joint liquidators. Both 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 joint 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 joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the joint liquidators.

RBDC ADMINISTRATOR LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix B

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 28 May 2019 TO 30 January 2020**

	£
RECEIPTS	
Inter-group debtors	<u>2</u>
	<u>2</u>
	£
PAYMENTS	
Distribution to members	<u>(2)</u>
	<u>(2)</u>
BALANCE OF FUNDS HELD	<u>NIL</u>