

# LIQ13 (Scot)

## Notice of final account prior to dissolution in MVL



Companies House



<b>1</b>	<b>Company details</b>		<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company number	S C 2 1 1 2 1 4		
Company name in full	Alliance Trust Equity Partners Limited		
<b>2</b>	<b>Liquidator's name</b>		
Full forename(s)	Blair Carnegie		
Surname	Nimmo		
<b>3</b>	<b>Liquidator's address</b>		
Building name/number	Saltire Court		
Street	20 Castle Terrace		
Post town	Edinburgh		
County/Region			
Postcode	E H 1 2 E G		
Country			
<b>4</b>	<b>Liquidator's name ①</b>		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Full forename(s)	Mark Jeremy		
Surname	Orton		
<b>5</b>	<b>Liquidator's address ②</b>		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Building name/number	1 Snow Hill		
Street	Queensway		
Post town	Birmingham		
County/Region			
Postcode	B 4 6 G H		
Country			

# LIQ13 (Scot)

Notice of final account prior to dissolution in MVL

## 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

*[Handwritten Signature]*

X

Signature date

d

1

6

0

8

2

0

2

1

# LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



## 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 Yarima Conway

Company name KPMG LLP

Address Saltire Court

20 Castle Terrace

Post town Edinburgh

County/Region

Postcode E H 1 2 E G

Country

DX

Telephone 0141 309 2645



## 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)

SC211214

MVL

**Alliance Trust Equity Partners Limited - in Members' Voluntary Liquidation (the 'Company')****Joint Liquidators' final account of the liquidation for the period from 18 December 2019 to 9 March 2021**

Name	Alliance Trust Equity Partners Limited
Trading name / Former names	Albany Venture Managers Limited (until 04/10/2007)
Company number	SC211214
Previous registered office	River Court 5 West Victoria Dock Road Dundee DD1 3JT Scotland
Present registered office	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh EH1 2EG
Joint Liquidators	Blair Nimmo and Mark Orton
Joint Liquidators' address	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh EH1 2EG
Date of appointment	18 December 2019
Appointed by	Members



## Receipts and payments

Declaration of solvency	Receipts and Payments		
£	ASSET REALISATIONS	£	£
62,207.79	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u><u>62,207.79</u></u>			<u><u>NIL</u></u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an intercompany debt totalling £62,207.79 due to the Company.

The Company had no known creditors.

A notice to creditors to prove their claims in the liquidation was advertised in the Edinburgh Gazette and The Metro Scotland on 23 December 2019 and 3 January 2020 respectively. No creditors were forthcoming as a result of these advertisements.

## Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators HMRC subsequently confirmed that the Company:

- had no outstanding corporation tax returns or liabilities;
- that it would not raise enquiries into any pre or post liquidation periods;
- that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

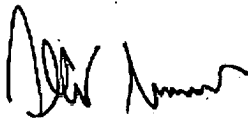
## Distributions

A distribution in specie of the debt of £62,207.79 due to the Company was declared to the Company's sole member on 4 March 2021.

## **Joint Liquidators' remuneration, outlays and disbursements**

A written resolution was passed on 18 December 2019 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

The Joint Liquidators remuneration has been paid by a third party and as such no detailed account is included in this report.



Signed

Blair Nimmo  
*Joint Liquidator*

This final account has been prepared by Blair Carnegie Nimmo and Mark Jeremy Orton, the Joint Liquidators of the Company, solely to comply with their statutory duty under Section 94 of Insolvency Act 1986 and Rule 3.11 of the Insolvency (Scotland) (Receivership and Winding Rules) Rules 2018 to provide members with an update on the winding up of the liquidation of the estate, showing how it has been conducted and the Company's property disposed of, and for no other purpose.

This final account is not suitable to be relied upon by any other person, or for any other purpose, or in any other context including any investment decision in relation to any debt of or any financial interest in the Company. Any person that chooses to rely on this final account for any purpose or in any context other than under Section 94 of the Insolvency Act 1986 and Rule 3.12 of the Insolvency (Scotland) (Receivership and Winding Up) Rules 2018 does so at their own risk. Any estimated outcomes for members included in this final account are illustrative only and cannot be relied upon as guidance as to the actual outcome for members.

Blair Carnegie Nimmo is authorised to act and an Insolvency Practitioner by the Institute of Chartered Accountants in Scotland and Mark Jeremy Orton is authorised to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England & Wales.

They are bound by the Insolvency Code of Ethics

The appointments of the Joint Liquidators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this final account or the conduct of the liquidation.

As officeholders, the Joint Liquidators are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – [home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html](https://home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html).

# Notice of final account prior to dissolution

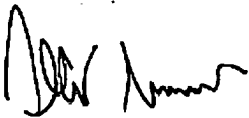
**Alliance Trust Equity Partners Limited**

**Company Number: SC211214**

**– in Members' Voluntary Liquidation (the 'Company')**

We, Blair Carnegie Nimmo and Mark Jeremy Orton, Joint Liquidators of the Company, attach our final account of the liquidation in accordance with Section 94(2) of the Insolvency Act 1986 (the 'Act'). We also give notice that, pursuant to Rule 3.12 of the Insolvency (Scotland) (Receivership and Winding up) Rules 2018:

- a) the Company's affairs are fully wound up;
- b) having delivered a copy of the final account to the members we 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 the Accountant in Bankruptcy; and
- c) we will vacate office and have our release under Section 171(6) of the Act on delivering the final account to the Registrar of Companies and the Accountant in Bankruptcy.



Blair Carnegie Nimmo  
Joint Liquidator

Dated: 11 March 2021