

LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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31/12/2020

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COMPANIES HOUSE

1 Company details

Company number S C 3 4 2 4 6 1
Company name in full Yorkshire and Clydesdale Bank Foundation

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

2 Liquidator's name

Full forename(s) Blair Carnegie
Surname Nimmo

3 Liquidator's address

Building name/number c/o KPMG LLP
Street Saltire Court
20 Castle Terrace
Post town Edinburgh
County/Region
Postcode E H 1 2 E G
Country

4 Liquidator's name ①

Full forename(s) Mark Jeremy
Surname Orton

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

5 Liquidator's address ②

Building name/number c/o KPMG LLP
Street 1 Snowhill
Queensway
Post town Birmingham
County/Region
Postcode B 4 6 G H
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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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.

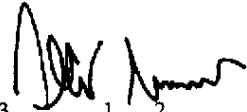
7

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	Yarina Conway
Company name	KPMG LLP
Address	Saltire Court
20 Castle Terrace	
Post town	Edinburgh
County/Region	
Postcode	E H 1 2 E G
Country	United Kingdom
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 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

SMVL (Rule 3.12)

Notice of final account prior to dissolution

In accordance with Rule 3.12 of the Insolvency (Scotland) (Receivership and Winding Up) Rules 2018 and Sections 94(3) and 171(6) of the Insolvency Act 1986

To the Registrar of Companies
the Accountant in Bankruptcy

Company number

SC342461

Name of Company

(a) Insert company
name in full

(a) Yorkshire and Clydesdale Bank Foundation

We

Name of office-holder(s)

(b) Insert full name of
each liquidator

(b) Blair Carnegie Nimmo

Mark Jeremy Orton

Address(es) of office-holder(s)

(c) Insert address of
each liquidator

(c) KPMG LLP
319 St Vincent Street
Glasgow
G2 5AS

KPMG LLP
1 Snow Hill Queensway
Birmingham
B4 6GH

(d) Insert an email
address or phone
number of each
liquidator

Email address(es) or telephone number(s) of office-holder(s)

(d) Yarima Conway

0141 3092645

(e) Insert the date to
which the final account
is made

attach a copy of the final account of the winding up dated

(e) 18 December 2020

(f) Insert date final
account was sent to the
members

which was delivered to the members in accordance with Section
94(2) of the Insolvency Act 1986 on

(f) 18 December 2020

Dated 23 December 2020

Signed

Joint Liquidator

Name in BLAIR NIMMO

Presenter Information

Contact Name	Yarima Conway
Company Name	KPMG LLP
Address	319 St Vincent Street Glasgow G2 5AS
Telephone	0141 3092645

**Yorkshire and Clydesdale Bank Foundation - in Members' Voluntary Liquidation
(the 'Foundation')**

**Joint Liquidators' final account of the liquidation for the period from 15 April 2020
to 18 December 2020**

Name	Yorkshire and Clydesdale Bank Foundation
Trading name / Former names	None
Company number	SC342461
Previous registered office	30 St. Vincent Place, Glasgow, G1 2HL
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	15 April 2020
Appointed by	Members

Receipts and payments

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

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed neither assets nor liabilities.

The Foundation 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 24 April 2020 and 1 May 2020 respectively. No creditors were forthcoming as a result of these advertisements.

Tax

As a registered charity, the Company has no tax liability under section 505 of the Income and Corporations Taxes Act 1988. Nonetheless, we wrote to HM Revenue & Customs ("HMRC") to request that they provide clearance for the Foundation to be wound up. HMRC subsequently confirmed that the Foundation:

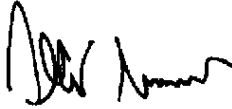
- had no outstanding corporation tax returns or liabilities
- that it would not raise enquiries into any pre or post liquidation periods
- that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion.

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

Joint Liquidators' remuneration, outlays and disbursements

A written resolution was passed on 15 April 2020 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 Foundation.

The Joint Liquidators remuneration and outlays have been paid by a third party.
Accordingly, no detailed analysis 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 Foundation, 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 Foundation'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 Foundation. 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.

Blair Carnegie Nimmo is authorised to act as 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.