

LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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03/09/2021

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COMPANIES HOUSE

1 Company details

Company number S C 3 5 3 4 4 2

Company name in full ATEP 2008 GP

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

2 Liquidator's name

Full forename(s) Stephen John

Surname Absolom

3 Liquidator's address

Building name/number 319

Street St Vincent Street

Post town Glasgow

County/Region

Postcode G 2 5 A S

Country

4 Liquidator's name ①

Full forename(s) Blair Carnegie

Surname Nimmo

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

5 Liquidator's address ②

Building name/number 319

Street St Vincent Street

Post town Glasgow

County/Region

Postcode G 2 5 A S

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.

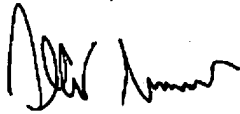
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Sign and date

Liquidator's signature

Signature

X



X

Signature date

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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

Yarima Conway

Company name

Interpath Advisory

Address

15 Canada Square

Canary Wharf

Post town

London

County/Region

Postcode

E 1 4 5 G L

Country

DX

Telephone

Tel +44 (0) 203 989 2800



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

ATEP 2009 GP Limited - in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 26 August 2020 to 25 August 2021

Name	ATEP 2009 GP Limited
Trading name / Former names	DMWS 889 Limited (until 19/05/2009)
Company number	SC353443
Previous registered office	319 St. Vincent Street, Glasgow, G2 5AS
Present registered office	Interpath Advisory, 319 St Vincent Street, G2 5AS
Joint Liquidators	Blair Nimmo and Stephen Absolom
Joint Liquidators' address	Interpath Advisory, 319 St Vincent Street, G2 5AS
Date of appointment	26 August 2021
Appointed by	Members

Change of liquidator

Please note that on 29 June 2021 an order was made in the Court of Session appointing Stephen Absolom as Joint Liquidator of the Company in place of Mark Orton, following his resignation. In accordance with the order, members were given notice of the replacement of Mark Orton as Joint Liquidator by advertisement in the Metro Scotland newspaper on 13 July 2021.

Receipts and payments

Declaration of solvency	Receipts and Payments		
£	ASSET REALISATIONS	£	£
26,024	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u><u>26,024</u></u>			<u><u>NIL</u></u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £26,024 due from Alliance Trust plc ("Alliance Trust"). The debt has been distributed by set off (see "Distributions" below).

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 9 and 14 September 2021 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;
- it would not raise enquiries into any pre or post liquidation periods;
- 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

On 16 July 2021, the Joint Liquidators declared a first and final distribution of the assets of the Company to Alliance Trust, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £26,024 per £1 ordinary share and was affected by set off against the debt of £26,024 due to the Company by Alliance Trust.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 26 August 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 Company.

During the period of this report, the Liquidators' time costs amounted to 15.8 hours at a total cost of £4,692.30. Please contact Yarima Conway at yarima.conway@interpathadvisory.com if you would like a detailed schedule of the time costs per grade of staff and activity.

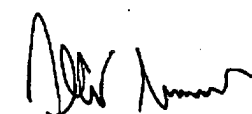
The Joint Liquidators' remuneration of £4,250 and expenses of £534.43 were approved and paid by the Company's sole member, Alliance Trust

Schedule of expenses for the period from 26 August 2020 to 27 September 2021

The Joint Liquidators' liquidation expenses for the period total £534.43. Details of the amounts paid and accrued are as follows:

	Paid (£)	Accrued (£)	Total (£)
Joint Liquidator' bond	105.63	-	105.63
Statutory advertising	406.80	-	406.80
Land registry searches	22.00	-	22.00
	534.43	-	534.43

Signed



Blair Nimmo
Joint Liquidator

*ATEP 2009 GP Limited - in Members' Voluntary Liquidation
Liquidators' final account of the liquidation for the period from 26
August 2020 to 25 August 2021*

This final account has been prepared by Blair Carnegie Nimmo and Stephen Absolom, 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.

Blair Carnegie Nimmo is authorised to act and an Insolvency Practitioner by the Institute of Chartered Accountants in Scotland and Stephen Absolom 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, Interpath Limited 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 – www.interpathadvisory.com/privacy-insolvency.

ATEP 2008 GP Limited - in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' final account of the liquidation for the period from 26 August 2020 to 25 August 2021

Name	ATEP 2008 Limited
Trading name / Former names	DMWS 888 Limited (until 19 May 2009)
Company number	SC353442
Previous registered office	River Court 5 West Victoria Dock Road Dundee DD1 3JT
Present registered office	Interpath Advisory, 319 St Vincent Street, Glasgow, G2 5AS
Joint Liquidators	Blair Nimmo and Stephen Absolom
Joint Liquidators' address	Interpath Advisory, 319 St Vincent Street, Glasgow, G2 5AS
Date of appointment	26 August 2020
Appointed by	Members

Change of liquidator

Please note that on 29 June 2021 an order was made in the Court of Session appointing Stephen Absolom as Joint Liquidator of the Company in place of Mark Orton, following his resignation.

In accordance with the order, members were given notice of the replacement of Mark Orton as Joint Liquidator by advertisement in the Metro Scotland newspaper on 13 July 2021.

Receipts and payments

Declaration of solvency	Receipts and Payments	£	£
	ASSET REALISATIONS		
601	Inter-company debt	NIL	
	DISTRIBUTIONS		
	Ordinary shareholders	NIL	
			NIL
601			NIL

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £601 due from Alliance Trust plc ("Alliance Trust"), the Company's immediate parent. The debt has been distributed by set off (see "Distributions" below).

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 newspaper on 9 and 14 September 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;
- it would not raise enquiries into any pre or post liquidation periods; and

- 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

On 16 July 2021, the Joint Liquidators declared a first and final distribution of the assets of the Company to Alliance Trust PLC, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £601 per £1 share and was affected by set off against the debt of £601 due to the Company by Alliance Trust PLC.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 26 August 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 Company.

During the period of this report, the Joint Liquidators' time costs amounted to 17.4 hours at a total cost of £5,203.10. Please contact Yarima Conway at yarima.conway@interpathadvisory.com if you wish a detailed schedule of the Joint Liquidators time costs by grade of staff and activity.

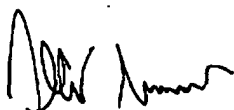
The Joint Liquidators' remuneration of £4,250 and expenses of £441.30 were approved and paid by the Company's sole member, Alliance Trust PLC.

Schedule of expenses for the period from 26 August 2020 to 27 September 2021

The Joint Liquidators' fees and liquidation expenses for the period totals £441.30. Details of the amounts paid and accrued are as follows:

	Paid (£)	Accrued (£)	Total (£)
Joint Liquidators' Bond	12.50	-	12.50
Statutory advertising	406.80	-	406.80
Land registry searches	22.00	-	22.00
	<u>441.30</u>	<u>-</u>	<u>441.30</u>

Signed



Blair Nimmo
Joint Liquidator

This final account has been prepared by Blair Carnegie Nimmo and Stephen Absalom, 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 3.11 of the Insolvency (Scotland) (Receivership and Winding Up) Rules 2018 does so at their own risk.

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They are bound by the Insolvency Code of Ethics

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refer to our guidance at
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1 Company details

Company number S C 3 5 3 4 4 3

Company name in full ATEP 2009 GP

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stephen John

Surname Absolom

3 Liquidator's address

Building name/number 319 St Vincent Street

Street Glasgow

Post town

County/Region

Postcode G 2 5 A S

Country

4 Liquidator's name ①

Full forename(s) Blair Carnegie

Surname Nimmo

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 319 St Vincent Street

Street Glasgow

Post town

County/Region

Postcode G 2 5 A S

Country

② Other liquidator

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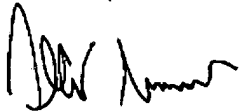
7

Sign and date

Liquidator's signature

Signature

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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	Yarima Conway
Company name	Interpath Advisory
Address	15 Canada Square
	Canary Wharf
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	
DX	
Telephone	Tel +44 (0) 203 989 2800



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DX ED235 Edinburgh.



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