

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A6B0T108

A19

19/07/2017

#72

COMPANIES HOUSE

1 Company details

Company number 03041245
Company name in full Pearson Amsterdam Finance Limited

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

2 Liquidator's name

Full forename(s) David
Surname Birne

3 Liquidator's address

Building name/number Acre House
Street 11-15 William Road
Post town London
County/Region
Postcode NW13ER
Country

4 Liquidator's name ①

Full forename(s) Brian
Surname Johnson

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

5 Liquidator's address ②

Building name/number Acre House
Street 11-15 William Road
Post town London
County/Region
Postcode NW13ER
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.

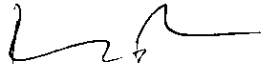
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

1

d

7

m

0

m

7

y

2

y

0

y

1

y

7

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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	David Birne
Company name	Fisher Partners
Address	Acre House 11-15 William Road
Post town	London
County/Region	
Postcode	N W 1 3 E R
County	
DX	
Telephone	020 7388 7000



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,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



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

PEARSON AMSTERDAM FINANCE LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“THE COMPANY”)

JOINT LIQUIDATORS’ FINAL ACCOUNT TO MEMBERS

1) Introduction

I, David Birne of Fisher Partners, was appointed as Joint Liquidator of the Company with Brian Johnson on 12 September 2016. This report provides a summary of the outcome of the liquidation of the Company which has now been completed.

The Company’s registered number is 03041245.

The registered office of the Company was changed to Fisher Partners, Acre House 11 – 15 William Road, London NW1 3ER.

2) Receipts and Payments

I attach Receipts and Payments Accounts for the Company for the period from 12 September 2016 to 14 July 2017.

On 5 May 2017, the £1,412.01 other debtor was distributed in specie to the shareholder, Pearson Plc. representing a distribution of £1.41 per Ordinary £1 share.

3) Progress of the Liquidation

I have received tax clearance from HM Revenue and Customs and I have therefore taken steps to conclude the liquidation.

4) Conclusion

This report together with confirmation that no objections have been raised with regards to the Joint Liquidators’ fees will conclude my administration of the liquidation.

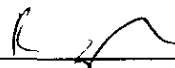
Yours faithfully



DAVID BIRNE
Joint Liquidator

Pearson Amsterdam Finance Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 12/09/2016 To 14/07/2017 £	From 12/09/2016 To 14/07/2017 £
	ASSET REALISATIONS		
1,412.01	Other debtor	NIL	NIL
	Book Debts	1,412.01	1,412.01
		1,412.01	1,412.01
	DISTRIBUTIONS		
	Ordinary Shareholders	1,412.01	1,412.01
		(1,412.01)	(1,412.01)
1,412.01		NIL	NIL
	REPRESENTED BY		
			NIL



 David Birne
 Joint Liquidator