

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 06009589

Company name in full Intermediate Investments Guarantee Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Karen

Surname Spears

### 3 Liquidator's address

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode EC4A 4AB

Country

### 4 Liquidator's name ①

Full forename(s) Phillip

Surname Sykes

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode EC4A 4AB

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.

### 7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
7

<sup>m</sup>  
0

<sup>m</sup>  
3

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

# LIQ13

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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 **Karen Spears**

Company name **RSM UK Restructuring Advisory  
LLP**

Address **25 Farringdon Street.**

Post town **London**

County/Region

Postcode **E C 4 A 4 A B**

Country

DX

Telephone **0203 201 8000**



### 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](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)**

In the matter of

Intermediate Investments Guarantee Limited In **Members' Voluntary** Liquidation  
**('the company')**

Joint Liquidators' final **account**

28 February 2023

Karen Spears and Phillip Sykes  
Joint Liquidators

RSM UK Restructuring Advisory LLP  
25 Farringdon Street  
London  
EC4A 4AB  
Tel: 0203 201 8000  
Email: [restructuring.mvl@rsmuk.com](mailto:restructuring.mvl@rsmuk.com)

## Sections

1. Realisation of assets
2. Payments to creditors
3. Distribution to members
4. Joint Liquidators' receipts and payments
5. Joint Liquidators' remuneration and disbursements
6. End of the Liquidation

## Appendices

- A. Summary of receipts and payments
- B. Statement of expenses incurred by the Joint Liquidators in the period from 26 March 2022 to 28 February 2023
- C. Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of Intermediate Investments Guarantee Limited following our appointment as Joint Liquidators on 26 March 2021. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Realisation of assets

1.1 Intercompany receivable

The declaration of solvency detailed an intercompany receivable of £0.05 which will not be realised in the liquidation following the agreement of the members.

2 Payments to creditors

No claims have been received during the liquidation or this period.

2.1 Case specific matters

We have confirmation from HM Revenue and Customs ("HMRC") that they have no outstanding matters and no objections to the closure of the liquidation.

3 Distributions to members

There have been no distributions made to members in the liquidation or the period.

4 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached. Transactions, if any, are shown net of VAT, with any amount paid to, or received from, HMRC shown separately.

5 Joint Liquidators' **remuneration and disbursements**

A Guide to Liquidators Fees, which provides information for members in relation to the remuneration of a Liquidator can be requested from my office by telephone, email or in writing.

5.1 Authority for remuneration and disbursements

The Joint Liquidators' remuneration was approved on a time cost basis by the members on 26 March 2021, however, the remuneration and expenses are being paid by a third party, therefore, no details of remuneration are shown in the receipts and payment account.

5.2 Disbursements incurred and paid

A statement of expenses incurred during the period is attached at Appendix B.

6 End of the Liquidation

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up is attached.

Should you have any further queries please do not hesitate to contact me.



Karen Spears  
Restructuring Advisory Director  
RSM UK Restructuring Advisory LLP  
Joint Liquidator

Karen Spears and Phillip Sykes are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Summary of receipts and payments

Declaration of Solvency		From 26/03/2022 To 28/02/2023	From 26/03/2021 To 28/02/2023
£		£	£
	ASSET REALISATIONS		
0.05	Intercompany receivable	NIL	NIL
NIL	COST OF REALISATIONS	NIL	NIL
		<u>NIL</u>	<u>NIL</u>

## Appendix B

Statement of expenses incurred in the period from 26 March 2022 to 28 February 2023

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period	
	Paid £	Unpaid £
Appointee disbursements:		
None	NIL	NIL
Sub Total	NIL	NIL
Category 2 disbursements Recipient, type and purpose		
None	NIL	NIL
Total	NIL	NIL



## Appendix C

Intermediate Investments Guarantee Limited In Members Voluntary Liquidation

Company No: 06009589

Karen Spears And Phillip Sykes appointed as Joint Liquidators to the above company on 26 March 2021

Notice delivered to the members on: 8 March 2023

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Notice of the Joint Liquidators' **final account that the company's affairs are fully wound up**

Rule 5.10 Insolvency (England and Wales) Rules 2016

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Notice is hereby given to the members of the above named company of the following matters:

- a) The company's affairs are fully wound up.
- b) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account
- c) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- d) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address & contact details of Joint Liquidators

Primary Office Holder  
Karen Spears  
RSM UK Restructuring Advisory LLP  
25 Farringdon Street, London, EC4A 4AB  
Tel: 0203 201 8000  
Email: restructuring.mvl@rsmuk.com  
IP Number: 8854

Joint Office Holder  
Phillip Sykes  
RSM UK Restructuring Advisory LLP  
25 Farringdon Street, London, EC4A 4AB  
Tel: 0203 201 8000  
Email: restructuring.mvl@rsmuk.com  
IP Number: 6119

Dated: 8 March 2023



Karen Spears  
Restructuring Advisory Director  
RSM UK Restructuring Advisory LLP  
Joint Liquidator