

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

1 Company details

Company number 00007399

Company name in full Hallamshire Steel Co.Limited(The)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian Harvey

Surname Dean

3 Liquidator's address

Building name/number 156

Street Great Charles Street

Queensway

Post town Birmingham

County/Region

Postcode B33HN

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 156

Street Great Charles Street

Queensway

Post town Birmingham

County/Region

Postcode B33HN

Country United Kingdom

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

^d

2

^d

2

^m

1

^m

2

^y

2

^y

0

^y

2

^y

1

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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 Louise Bennett

Company name Teneo Restructuring Limited

Address 156 Great Charles Street

Queensway

Post town Birmingham

County/Region

Postcode B 3 3 H N

Country United Kingdom

DX

Telephone +44 (0) 20 8052 2374



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

DARLINGTON & SIMPSON ROLLING MILLS LIMITED (CRN: 00301641)
DSRM GROUP LIMITED (CRN: 02071703)
00224239 LIMITED (CRN: 00224239)
JOHN TINSLEY LIMITED (CRN: 00910824)
HALLAMSHIRE STEEL CO.LIMITED(THE) (CRN: 00007399)
WELLINGTON TUBE WORKS LIMITED (CRN: 00486591)

(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")

c/o Teneo Restructuring Limited
156 Great Charles Street
Queensway
Birmingham
West Midlands
B3 3HN

FINAL ACCOUNTS PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES)
RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED)
("the Act")

22 December 2021

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of the Companies further to resolutions of the members of each company dated 8 October 2019. All licensed Insolvency Practitioners of Teneo Restructuring Limited ("Teneo") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the members for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.



S. R. Browne and I. H. Dean
Teneo Restructuring Limited
156 Great Charles Street
Queensway
Birmingham
West Midlands
B3 3HN

Tel: +44 (0) 20 8052 2374

1. SUMMARY OF EVENTS

Key Messages	Commentary
Important Notice re: Liquidators' Contact details	<ul style="list-style-type: none">On 29 May 2021 the UK Restructuring Practice of Deloitte LLP was sold to Teneo Restructuring Limited (the "Transaction"). The majority of live insolvency appointments, including these solvent liquidation appointments, were transferred to Teneo Restructuring Limited ("Teneo"), with their respective officeholders and case teams, as part of the Transaction. Our Teneo contact details are provided on the bottom left hand of the cover page.
Conduct of the liquidations	<ul style="list-style-type: none">The matters completed during the liquidations include mandatory liquidation tasks such as statutory advertising, filings at Companies House, notifications of the liquidations and completion of pension searches. In addition, six monthly case reviews have also been carried out.Additionally, annual progress reports have been prepared with the necessary filings at Companies House. Work has also been undertaken to declare distributions to the members.The Liquidators also liaised with the Companies, their tax advisors and HM Revenue & Customs with regard to the submission of outstanding tax returns and the finalisation of all tax matters.VAT and PAYE/NIC clearance was received on 17 December 2019 for Darlington & Simpson Rolling Mills Limited, DSRM Group Limited, 00224239 Limited and John Tinsley Limited.Corporation tax clearance for all companies was obtained on 21 January 2021.Following receipt of corporation tax clearance, the Liquidators issued a notice to HMRC inviting them to submit claims in respect of PAYE, NIC and VAT for Hallamshire Steel Co.Limited(The) and Wellington Tube Works Limited. This notice expired on 25 March 2021 and no response was received by the expiry date, and we have not received a response to date. The notice was issued as PAYE, NIC and VAT clearance to conclude the liquidations had not been provided following several requests. We understand the relevant department within HMRC responsible for issuing clearances has been redeployed to deal with Covid-19 related matters and, as such, they are continuing to work through a backlog of correspondence. The Liquidators therefore consider it appropriate to treat PAYE, NIC and VAT clearance as received.

	<ul style="list-style-type: none">• There have been no receipts or payments in any of the Companies. All costs, including our remuneration, were met by an associated company, T S Global Holdings PTE. Limited• All matters relating to previously reported personal injury claims have now concluded.
Costs of the liquidations	<ul style="list-style-type: none">• Our remuneration has been fixed in each of the Companies by the members on a time-cost basis. As there are no funds in the estates, our remuneration and costs are being met by an associated company, T S Global Holdings PTE. Limited, and are being billed as part of a wider corporate simplification project.
Distributions to the members	<ul style="list-style-type: none">• First and final in specie distributions were made to the members of the Companies on 9 December 2021, excluding Wellington Tube Works Limited as there were no assets available for distribution from this estate. Details of the distributions made can be found in the receipts and payments accounts at Appendix 1.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS AND COSTS

All costs have been met by T S Global Holdings PTE. Limited.

2.1 Receipts and Payments

There have been no transactions during the liquidations, as evidenced at Appendix 1

2.2 Liquidators' Remuneration

As there were no funds in the estates, our fees were met by T S Global Holdings PTE. Limited. Our remuneration and costs were billed as part of a wider corporate simplification project.

2.3 Liquidators' Costs and Disbursements

Details of all disbursements incurred in the report period, and during the period of the liquidations are given below, from which it can be seen that we have not yet recovered our disbursements in full. Costs and disbursements have also been met by T S Global Holdings PTE. Limited. A final invoice to recover these unpaid disbursements will be raised in due course.

Category 1 Disbursements

These are payments made by us direct to third parties and for which no approval is required. These Costs are in respect of 55 companies that form part of this simplification project.

£ (net)	Incurred/Approved in report period	Total cost for the period of the appointment	Unpaid
Statutory advertising	Nil	12,508.45	110.50
HM Land Registry search fees	Nil	160.00	Nil
Liquidators' statutory insurance bond	Nil	2,843.70	Nil
Total disbursements	Nil	15,512.15	110.50

Category 2 Disbursements

Specific approval is required before these costs and expenses can be drawn from the liquidation estates.

There were no Category 2 disbursements incurred during the liquidations.

3. INFORMATION FOR THE MEMBERS

3.1 Members' right to request further information

Members of the Companies with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Companies, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

3.2 Members' right to challenge Remuneration and/or Expenses

Members of the Companies with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Companies, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

"A Creditors' Guide to Liquidators' Remuneration" is available for download at <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/creditor-guides/>

Should you require a paper copy, please send your request in writing to us at the address on the front of this report and this will be provided to you at no cost.

This document is confidential and prepared solely for your information. Therefore you should not, without our prior written consent, refer to or use our name or this document for any other purpose, disclose them or refer to them in any prospectus or other document, or make them available or communicate them to any other party. No other party is entitled to rely on our document for any purpose whatsoever and thus we accept no liability to any other party who is shown or gains access to this document.

Teneo Restructuring Limited is registered in England & Wales with registered number 13192958 and its registered office at 5th Floor, 6 More London Place London, SE1 2DA, United Kingdom.

DARLINGTON & SIMPSON ROLLING MILLS LIMITED

£	<i>Declaration of Solvency values</i>	<i>Notes</i>	8 October 2021 to 22 December 2021	8 October 2019 to 22 December 2021
Receipts				
Accounts Receivable	1	1	-	-
Total receipts	1		Nil	Nil
Payments				
	-		-	-
Total payments	Nil		Nil	Nil
Balance	1		Nil	Nil

Notes

1. A first and final in specie distribution was made to the member, DSRM Group Limited on 9 December 2021. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from DSRM Group Limited, which equates to a rate of £0.0000002 per ordinary £0.0000002 share.



DSRM GROUP LIMITED

£	<i>Declaration of Solvency values</i>	<i>Notes</i>	8 October 2021 to 22 December 2021	8 October 2019 to 22 December 2021
Receipts				
Accounts Receivable	5	1	-	-
Total receipts	5		Nil	Nil
Payments				
	-		-	-
Total payments	Nil		Nil	Nil
Balance	5		Nil	Nil

Notes

1. A first and final in specie distribution was made to the members, Tata Steel UK Limited and British Steel Corporation Limited on 9 December 2021. A total of £5 was distributed in respect of the intercompany receivable balance due to the Company from Tata Steel UK Limited, which equates to a rate of £0.000001 per ordinary £0.000001 share.



00224239 LIMITED

£	<i>Declaration of Solvency values</i>	<i>Notes</i>	8 October 2021 to 22 December 2021	8 October 2019 to 22 December 2021
Receipts				
	-		-	-
Total receipts	Nil		Nil	Nil
Payments				
	-		-	-
Total payments	Nil		Nil	Nil
Balance	Nil		Nil	Nil

Notes

1. A first and final in specie distribution was made to the member, 02727547 Limited on 9 December 2021. A total of £0.09 was distributed in respect of the intercompany receivable balance due to the Company from Mistbury Investments Limited, which equates to a rate of £0.0000001 per ordinary £0.0000001 share.



JOHN TINSLEY LIMITED

£	<i>Declaration of Solvency values</i>	<i>Notes</i>	8 October 2021 to 22 December 2021	8 October 2019 to 22 December 2021
Receipts				
Accounts Receivable	0.85		-	-
Total receipts	0.85		Nil	Nil
Payments				
	-		-	-
Total payments	Nil		Nil	Nil
Balance	0.85		Nil	Nil

Notes

1. A first and final in specie distribution was made to the member, DSRM Group Limited on 9 December 2021. A total of £0.85 was distributed in respect of the intercompany receivable balance due to the Company from Tata Steel UK Limited, which equates to a rate of £0.0000005 per ordinary £0.0000005 share.



HALLAMSHIRE STEEL CO.LIMITED(THE)

£	<i>Declaration of Solvency values</i>	<i>Notes</i>	8 October 2021 to 22 December 2021	8 October 2019 to 22 December 2021
Receipts				
Accounts Receivable	1		-	-
Total receipts	1		Nil	Nil
Payments				
	-		-	-
Total payments	Nil		Nil	Nil
Balance	1		Nil	Nil

Notes

1. A first and final in specie distribution was made to the member, Corus Management Limited on 9 December 2021. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Corus Management Limited, which equates to a rate of £0.0025 per ordinary £0.0025 share.



WELLINGTON TUBE WORKS LIMITED

£	<i>Declaration of Solvency values</i>	<i>Notes</i>	8 October 2021 to 22 December 2021	8 October 2021 to 22 December 2021
Receipts				
	-		-	-
Total receipts	Nil		Nil	Nil
Payments				
	-		-	-
Total payments	Nil		Nil	Nil
Balance	Nil		Nil	Nil

Notes

1. This entity had no assets therefore no distribution was available to the members.

