

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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13/04/2018

#105

COMPANIES HOUSE

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### 1 Company details

Company number 0 0 5 2 7 2 6 3

Company name in full The Kestrel Group Limited

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

### 2 Liquidator's name

Full forename(s) Simon Thomas

Surname Barriball

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Helen

Surname Whitehouse

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

### 5 Liquidator's address ①

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region


Postcode S A 1 4 A W

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

6	<b>Final account</b>	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.																			
7	<b>Sign and date</b>	Liquidator's signature	<div>Signature</div> <div>X  X</div>																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>1</td><td>0</td><td>4</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>					d	d	m	m	y	y	y	y	1	1	0	4	2	0	1	8
d	d	m	m	y	y	y	y														
1	1	0	4	2	0	1	8														

**The Kestrel Group Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 5 June 2015 To 20 March 2018**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
41,475.41	Cash at Bank	48,420.30	
203,025.78	Directors Loan Account	NIL	
	Bank Interest Gross	3.40	
			48,423.70
	<b>COST OF REALISATIONS</b>		
	Specific Bond	198.00	
	Declaration of Solvency Fees	2,500.00	
(800.00)	Liquidators Disbursements	4.00	
	Statutory Advertising	214.83	
	Bank Charges	3.00	
			(2,919.83)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	45,503.87	
			(45,503.87)
<b>243,701.19</b>			<b>NIL</b>

REPRESENTED BY

**NIL**



Simon Thomas Barriball  
Joint Liquidator

**S94(1) Insolvency Act 1986**  
**R5.9 Insolvency (England and Wales) Rules 2016**

**NOTICE OF FINAL ACCOUNT PRIOR TO DISSOLUTION**

**The Kestrel Group Limited ("the Company") Members' Voluntary Liquidation ("MVL")**  
**Registered number: 00527263**

**NOTICE IS HEREBY GIVEN THAT**

It appears to Simon Thomas Barriball and Helen Whitehouse of McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW ("the Joint Liquidators") that the Company's affairs are fully wound up. As such a final account will be delivered to members detailing how the winding up of the Company has been conducted.

Once the final account is complete, the Joint Liquidators will vacate office under s171(6) of the Insolvency Act 1986 upon delivering to the registrar of companies the final account and notice saying whether any creditor has objected to their release. Within 21 days of the receipt of the proposed final account, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in the proposed final account.

Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may within 8 weeks of receipt of the proposed final account, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in the proposed final account, are excessive.

The affairs of the Company will not be fully wound up until the of the above is complete or any requests or applications for further information, including those made to court, have been fully concluded. However, it may be concluded that the Company's affairs are fully wound up before completion of the events listed above, if every member confirms in writing that they do not intend to make any such request or application.

Name of Company:	The Kestrel Group Limited (In Liquidation)
Registered number:	00527263
Joint Liquidators' Contact Details:	03300563600
Joint Liquidators' IP Number:	Simon Barriball -11950 Helen whitehouse -9680
Contact Details For The Joint Liquidators' Administrator:	Shailesh Patel – shailesh@mcalistenco.co.uk
Prescribed Date:	21 May 2018 [eight weeks after delivery (4 business days for 2 <sup>nd</sup> class) of the notice] or [if any request for information is made by the creditors or any application to the court is made with regard to remuneration and expenses, when that request or application is finally determined]

Dated: 20 March 2018

Signed

Simon Thomas Barriball, Joint Liquidator

**The Kestrel Group Limited ("the Company") Members' Voluntary Liquidation ("MVL")**  
**Registered number: 00527263**

I, \_\_\_\_\_

Can confirm that I am a member of The Kestrel Group Limited and can confirm that I have received the Joint Liquidators letter and notice regarding their release dated, 20 March 2018. I can also confirm that I do not intend to make a request for further information, nor an application to court, regarding the Joint Liquidators remuneration or expenses pursuant to 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016.

Given my confirmation above, I can also confirm that the Joint Liquidators should deliver their final account of the winding up but understand that this will not be possible until the period for a request or challenge under Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016 has been fulfilled or they have received a copy of this consent from every member of the Company.

I duly sign this consent confirming the above.

SIGNED: \_\_\_\_\_

DATED: \_\_\_\_\_

# **The Kestrel Group Limited ("the Company") Members' Voluntary Liquidation (MVL)**

**Registered number: 00527263**

## **Joint Liquidators' Final Account for the Period 5 June 2015 to 20 March 2018**

Helen Whitehouse and I, of McAlister & Co Insolvency Practitioners Limited, are the Joint Liquidators of the Company and this is our Final Account concerning the Liquidation of the Company.

### **Key highlights of this report**

A summary of the key information contained within this report is as follows:

- Assets realised total £48,423.70
- Distributions in Specie to members total £203,025.78
- Cash distributions to members total £45,503.87
- On 5 June 2015 a resolution was passed by members that the liquidators be paid as a fixed fee of £2,500 plus VAT for their services in the winding up. To date the sum of £2,500 has been drawn

### **Appendices**

The following appendices are attached which should be read in conjunction with this report:

- Appendix 1 Statutory Information
- Appendix 2 Final Receipts and Payment Account (Receipts and Payments are shown net of VAT)
- Appendix 3 Summary of Joint Liquidators' Activities
- Appendix 4 Category 1 and 2 Disbursements

### **Joint Liquidators' Actions During The Period**

During the Liquidation I have realised the following company assets:

#### **Cash at Bank**

The Declaration of Solvency estimated the sum of £41,475.41 would be realisable and a Directors Loan Account of £203,025.78. Following my appointment, a total of £48,420.30 has actually been received from the bank.

#### **Director's Loan Account**

The director's loan account has been distributed in specie to the shareholder

#### **Bank Interest**

During the liquidation the sum of £3.40 has been received in interest

#### **Payments to Creditors**

There were no creditors identified on the Declaration of Solvency and no creditors have since been identified.

#### **Distributions to Members**

Distributions have been made to members in the form of cash and by way of an assignment of assets, known as a distribution in specie. Details of the distributions to each shareholder are as follows:

<b>Member and Shareholding</b>		<b>Cash Distribution (£)</b>	<b>Assets Distributed in Specie inc value (£)</b>	<b>Value of Distribution in Specie (£)</b>	<b>Total Value of Distribution (£)</b>
Mr D Silcocks	9457	38,410.88	Director's Loan Account	203,025.78	241,436.66
Mr D Silcocks	9457	6,944.89		-	6,944.89
Mr D Silcocks	9457	148.10		-	148.10
<b>Total</b>		<b>45,503.87</b>		<b>203,025.78</b>	<b>248,529.65</b>

#### **Liquidators' Remuneration**

Numerous activities have been undertaken by ourselves and our staff in dealing with the Liquidation. A number of tasks are generic to every Liquidation and a summarised list of these activities is attached in the Appendices for your information.

Our remuneration was approved by members via a resolution dated 5 June 2015. This resolution agreed that the Joint Liquidators' remuneration be fixed as a set amount of £2,500 plus VAT. To date the sum of £2,500 plus VAT has been drawn.

Details of our remuneration are set out below. You may also find it useful to read "A Guide To Liquidators' Fees" which can be downloaded from the R3 website at <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. Please ensure that you download the correct version for the date of appointment.

### Disbursements

A detailed explanation of category 1 and category 2 disbursements, together with the approved rates for category 2 disbursements, is set out in the Appendices.

Category 1 disbursements are those that paid by McAlister & Co Insolvency Practitioners Ltd but are directly attributable to a third party invoice. The category 1 disbursements incurred, paid and expected are set out in the table below.

Category 2 disbursements are those that are based upon an estimate or an internally set rate. The repayment of these disbursements would require a resolution however no Category 2 are expected in this matter.

The use of professional advisors was necessary as either the task required a specialised skill set or it was economical to engage a third party. Advisors were chosen based upon their experience and abilities suitable for nature of the assignment.

The Joint Liquidators have incurred the following expenses throughout this period:

Expense	Paid in Liquidation Period	Incurred Expenses yet to be paid (£)	Total Cost (£)
<b>CATEGORY 1</b>			
Bank Charges	3.00	-	3.00
Searches	3.00	-	3.00
Advertising Costs	214.83	-	214.83
Bond	198.00	-	198.00
<b>TOTAL</b>	<b>419.83</b>	-	<b>419.83</b>

### Members' Further Information

As a member if you require any further information with regard to any aspect of this report or our fees and expenses, please do not hesitate to contact us and we will do our best to assist you accordingly.


If you are not satisfied with our response, you have the right to request further information from us with regard to our remuneration and expenses, with either the permission of the court, or with a collective request from 5% of the total voting rights of all the members having the right to vote at general meetings of the company. This request must be made within 21 days of receipt of this report.

Further, members have the right to apply to court to challenge the amount of, or the basis of, our remuneration and expenses, with either the permission of the court or with a collective request from 10% of the total voting rights of all members have the right to vote at general meetings of the company. This application must be made within 8 weeks of receipt of this report.

### Conclusion

Should you require any further information regarding the Liquidation or have any objection to our release as Joint Liquidators please contact this office and we will be happy to assist as appropriate.

In the event of no objections the Joint Liquidators' release will be granted at the final meeting and will be effective from the date we send the account of the final meeting to the Registrar of Companies. The company will be dissolved three months after registration of that account and the Company's books and records will be destroyed one year after dissolution

  
**Simon Barriball, Joint Liquidator**  
**20 March 2018**

**The Kestrel Group Limited - Statutory Information****Company Details**

Company Name:	The Kestrel Group Limited
Company Number:	00527263
Date of Incorporation:	24 December 1954
Principal Trading Activity:	The Manufacture and Printing of Stationery
Trading Address:	54 Drakes Way, Portshead, Bristol BS20 6LD
Current Registered Office:	10 St. Helens Road, Swansea, SA1 4AW
Former Registered Office:	54 Drakes Way, Portshead, Bristol BS20 6LD

**Appointment Details**

Joint Liquidators:	Simon Thomas Barriball and Helen Whitehouse
Address:	McAlister & Co Insolvency Practitioners Ltd, 10 St Helen's Road, Swansea, SA1 4AW
Date of Appointment:	5 June 2015
Appointment made by:	Members
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone
Former Liquidator:	N/A

**The Kestrel Group Limited  
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments**

<b>RECEIPTS</b>	<b>Declaration of Solvency (£)</b>	<b>From 05/06/2015 To 04/06/2017 (£)</b>	<b>From 05/06/2017 To 20/03/2018 (£)</b>	<b>Total (£)</b>
Cash at Bank	41,475.41	48,420.30	0.00	48,420.30
Directors Loan Account	203,025.78	0.00	0.00	0.00
Bank Interest Gross		3.31	0.09	3.40
		<b>48,423.61</b>	<b>0.09</b>	<b>48,423.70</b>
<b>PAYMENTS</b>				
Specific Bond		0.00	198.00	198.00
Declaration of Solvency Fees		2,500.00	0.00	2,500.00
Liquidators Disbursements	(800.00)	0.00	4.00	4.00
Statutory Advertising		0.00	214.83	214.83
Bank Charges		0.00	3.00	3.00
Ordinary Shareholders		45,355.77	148.10	45,503.87
		<b>47,855.77</b>	<b>567.93</b>	<b>48,423.70</b>
<b>Net Receipts/(Payments)</b>		<b>567.84</b>	<b>(567.84)</b>	<b>0.00</b>
<b>MADE UP AS FOLLOWS</b>				
Bank 1 Current		67.84	(67.84)	0.00
VAT Receivable / (Payable)		500.00	(500.00)	0.00
		<b>567.84</b>	<b>(567.84)</b>	<b>0.00</b>

### **Summary of Joint Liquidators' Activities**

There are a number of activities that are generic to every Members' Voluntary Liquidation and a summarised list of these activities is detailed below.

Staff of different levels were involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

#### **Administration**

- Filing the relevant notices upon appointment
- Circulating notices to creditors, members, employees and other stakeholders advising of the appointment
- Regular case reviews
- Reviewing the circumstances of the case to determine the appropriate strategy

#### **Realisation of assets**

- Instruction of, and correspondence with, agents and lawyers with regarding to the valuation and disposal of assets
- Safeguarding assets
- Uplifting of company documents
- Obtaining adequate insurance
- Liaising with, and providing information to, potential purchasers of assets
- Registering relevant notices with Land Registry as appropriate
- Dealing with outstanding pre appointment HMRC returns

#### **Creditors**

- Maintaining a list of creditor claims
- Dealing with Retention of Title claims
- Advertising for claims
- Agreement of claims
- Issue of notice of intended dividend
- Payment of dividends

#### **Cashiering**

- Opening an appropriate bank account
- Obtaining a specific bond
- Monthly bank statement reconciliations
- Dealing with receipts into the account
- Dealing with payments out of the account
- Closing bank accounts
- Post appointment Corporation Tax returns
- Post appointment VAT returns

**Category 1 and 2 Disbursements**

Disbursements are categorised as *either* Category 1 or Category 2.

**Category 1**

Category 1 disbursements are clearly identifiable third party costs that are directly attributable to the case. Occasionally these disbursements are paid by McAlister & Co Insolvency Practitioners Limited and then recharged to the case, usually when there are insufficient funds within the case to pay the disbursement at the time it falls due. Specific approval from creditors is not required for Category 1 disbursements.

Typical examples of Category 1 disbursements are:

- Postage
- Advertising
- Insurance
- Travel costs
- External room hire
- Document storage

The current levels of Category 1 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred £	Cost Recovered £
Bank Charges	3.00	3.00
Searches	3.00	3.00
Statutory Advertising	214.83	214.83
Bonding	198.00	198.00
<b>Total</b>	<b>419.83</b>	<b>419.83</b>

**Category 2**

Category 2 disbursements are estimated or shared costs which may include some internal recharges from McAlister & Co Insolvency Practitioners Limited. It is likely that it is not possible, or too costly, to calculate the exact cost and an estimate is therefore used. These disbursements can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 disbursements are:

- Photocopying
- Internal room hire
- Stationery

No Category 2 disbursements have been recorded in this matter

# LIQ13

Notice of final account prior to dissolution in MVL



## 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	Simon Thomas Barriball
Company name	McAlister & Co Insolvency Practitioners Limited
Address	10 St Helen's Road Swansea
Post town	SA1 4AW
County/Region	
Postcode	
Country	
DX	
Telephone	03300563600



## 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)