

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 0 2 1 1 8 0 5 6

Company name in full Bore Samson Group Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stephen Roland

Surname Browne

3 Liquidator's address

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Ian Harvey

Surname Dean

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

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

6

^m

0

^m

5

^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 Deloitte LLP

Address 1 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

DX

Telephone +44 20 7303 6171



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

**BORE SAMSON GROUP LIMITED (CRN: 02118056)
ROUND OAK STEEL WORKS LIMITED (CRN: 00156070)
(BOTH IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")**

**HILL HOUSE
1 LITTLE NEW STREET
LONDON
EC4A 3TR**

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")

21 May 2021

Stephen Roland Browne and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of the Companies further to the resolutions of the member of both companies on 6 December 2019. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") 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 member of both Companies for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member 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
Deloitte LLP
1 New Street Square
London
EC4A 3HQ**

**Tel: +44 (0) 20 7007 5827
Fax: +44 (0) 20 7007 3442**

1. SUMMARY OF EVENTS

Key Messages	Commentary
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 a distribution to the member in respect of Bore Samson Group Limited (there were no assets available for distribution in the liquidation estate of Round Oak Steel Works Limited).• The Liquidators also liaised with the Companies, their tax advisors and HM Revenue & Customs with regards to the submission of outstanding tax returns and the finalisation of all tax matters.• Corporation tax clearance was obtained on 21 January 2021• Once corporation tax clearance was received, the Liquidators issued a notice to HMRC to invite them to submit claims in respect of PAYE, NIC and VAT for both companies. The notice expired on 25 March 2021 and no response was received. The notice was issued as clearance to conclude the liquidations had not been provided following several requests. We understand the relevant department responsible for issuing clearances has been redeployed to deal with Covid-19 related matters.• There have been no receipts or payments in either of the Companies. All costs, including our remuneration, were met by an associated company, T S Global Holdings PTE. Limited.• No creditors' claims were notified to the Liquidators in respect of either of the Companies.
Costs of the liquidations	<ul style="list-style-type: none">• Our remuneration was fixed in each of the Companies by the member on a time-cost basis. As there are no funds in the estates, our remuneration and costs were met by an associated company, T S Global Holdings PTE. Limited and were billed as part of a wider corporate simplification project.
Distributions to members	<ul style="list-style-type: none">• A first and final in specie distribution from the liquidation estate of Bore Samson Group Limited was made to the member on 26 March 2021. Details of this distribution can be found in the receipts and payments account 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 an associated company 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 we have recovered our disbursements in full. Costs and disbursements have also been met by T S Global Holdings PTE. Limited.

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.

Statutory advertising	Nil	12,397.95	Nil
Liquidators' statutory insurance bond	Nil	160.00	Nil
Notary fee	Nil	2,843.70	Nil
Total disbursements	Nil	15,401.65	Nil

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 each Company 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 Company, 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 each Company 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, 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 <http://www.deloitte-insolvencies.co.uk/documents/uk-insolvencies-e-and-w-creditors-guide-to-liquidators-fees-oct-2015.ashx.pdf>

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.

BORE SAMSON GROUP LIMITED

Receipts

Shares & investments	1.60	1
Accounts receivable	3.10	1

Total receipts	Nil	Nil	Nil
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Payments

Intercompany payables (BS & TNSWTC)	2.60	1
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Total payments	Nil	Nil	Nil
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Balance		Nil	Nil
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Notes

1. A first and final in specie distribution was made to the member, Corus Management Limited on 26 March 2021. A total of £2.10 was distributed in respect of the Company's investment in Bore Steel Limited (£1.60), the intercompany receivable balance due to the Company from Corus Management Limited (£3.10) and the intercompany payables due from the Company to Bore Steel Limited (£1.60) and The Newport and South Wales Tube Company Limited (£1.00), which equates to a rate of £0.0000001 per ordinary share of £0.0000001.

ROUND OAK STEEL WORKS LIMITED

Receipts

1

Total receipts

Nil	Nil	Nil
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Payments

Total payments

Nil	Nil	Nil
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Balance

Nil	Nil
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Notes

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

Deloitte LLP is a limited liability partnership registered in England and Wales with registered number OC303675 and its registered office at 1 New Street Square, London EC4A 3HQ, United Kingdom.

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