

# 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 0 4 4 5 7 3 1 3

Company name in full HALFORDS FINANCE LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Matthew James

Surname Cowlshaw

### 3 Liquidator's address

Building name/number Teneo Financial Advisory Limited

Street 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

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 Teneo Financial Advisory Limited

Street 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

## Notice of final account prior to dissolution in MVL

### Final account

**X**

**Sign and date**

Signature

**X**

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# 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 Will Hyde

Company name Teneo Financial Advisory Limited

Address 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

DX

Telephone +44 (0) 20 8052 2440



### 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)

HALFORDS HOLDINGS (2006) LIMITED (COMPANY NUMBER: 05839406)  
HALFORDS HOLDINGS LIMITED (COMPANY NUMBER: 04457288)  
HALFORDS FINANCE LIMITED (COMPANY NUMBER: 04457313)  
HALFORDS PAYMENT SERVICES LTD (COMPANY NUMBER: 04565637)  
HALFORDS AUTOCENTRES HOLDINGS LIMITED (COMPANY NUMBER: 05581459)  
HALFORDS AUTOCENTRES FUNDING LIMITED (COMPANY NUMBER: 05688983)  
HALFORDS AUTOCENTRES ACQUISITIONS LIMITED (COMPANY NUMBER: 05581821)

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

C/O Teneo Financial Advisory Limited  
156 Great Charles Street  
Queensway  
Birmingham  
B3 3HN

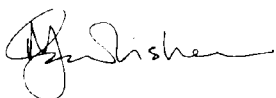
FINAL ACCOUNTS PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") **AND** SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

26 September 2022

Matthew James Cowlshaw and Stephen Roland Browne ("**the Liquidators**") **were appointed** Joint Liquidators of the Companies further to resolutions of the member of each company dated 28 January 2022. All licensed Insolvency Practitioners of Teneo Financial Advisory **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.



M. J. Cowlshaw and S. R. Browne  
Teneo Financial Advisory Limited  
156 Great Charles Street  
Queensway  
Birmingham  
West Midlands  
B3 3HN

Tel: +44 (0) 20 8052 2440

## 1. SUMMARY OF EVENTS

Key Messages	Commentary
Conduct of the liquidations	<ul style="list-style-type: none"> <li>The matters completed during the liquidations include mandatory liquidation tasks such as statutory advertising, filings at Companies House, notifications of the liquidations and obtaining clearances/searches from HM Land Registry and the Pension Tracing Service.</li> <li>The Liquidators also liaised with the Companies and HM Revenue &amp; Customs with regard to the submission of outstanding tax returns and the finalisation of all tax matters.</li> <li>VAT and PAYE/NIC clearances were obtained on 8 July 2022 and 13 July 2022 respectively.</li> <li>Corporation tax clearances were obtained on 9 May 2022.</li> <li>There have been no receipts or payments in any of the Companies. All costs, including our remuneration, were met by Halfords Group plc, another group company.</li> <li>No creditors' claims were notified to the Liquidators in respect of any of the Companies.</li> </ul>
Costs of the liquidations	<ul style="list-style-type: none"> <li>We have been paid £36,500 in total excluding expenses, disbursements and VAT for the project to date, comprising of several liquidations across two different phases of work. It is anticipated that a final invoice will be raised in the upcoming months for remaining costs across the project as a whole (including the Companies).</li> <li>Please see sections 2.2 to 2.4 for further details.</li> </ul>
Distributions to the members	<ul style="list-style-type: none"> <li>Each of the Companies distributed £1 to their respective members. Please see section 2.1 for further details.</li> </ul>

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## 2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS AND COSTS

All costs have been met by Halfords Group plc, a fellow group company.

### 2.1 Receipts and Payments

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

### 2.2 Liquidators' Remuneration

The basis of our remuneration was fixed on a time costs basis by the members of the respective Companies on 28 January 2022 however, as there were insufficient funds in the estates, our fees were met by Halfords Group plc, another group company.

We have been paid £36,500 in total excluding expenses, disbursements and VAT for the project to date, comprising of several liquidations across two different phases of work. It is anticipated that a final invoice of c.£18,500, excluding expenses, disbursements and VAT in respect of our fees will be raised in the upcoming months for remaining costs across the project as a whole (including the Companies).

### 2.3 Liquidators' Expenses (including disbursements)

Expenses are divided into those that do not need advance approval before they are charged (category 1 expenses) and those that do (category 2 expenses).

Category 1 expenses: These are payments made by us direct to third parties and for which no approval is required.

Category 2 expenses: Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

Summary of Expenses (including disbursements) incurred in the report period and during the period of the liquidations

No third party expenses were incurred in the report period or during the period of the liquidations.

Details of all expenses (including disbursements) incurred during the report period and during the period of the liquidations are given below and from which it can be seen that we have recovered our expenses in full. All expenses have been met by Halfords Group plc, another group company.

#### Category 1 Expenses

£ (net)	Incurred in report period	Total cost for the period of the appointment	Unpaid
Statutory Advertising	931.50	931.50	-
Liquidators' Statutory Insurance Bond	140.00	140.00	-
HM Land Registry Search Fees	198.00	198.00	-
Total expenses	1,269.50	1,269.50	-

#### Category 2 Expenses

No Category 2 expenses were incurred in the report period or during the period of the liquidations.

### 3. INFORMATION FOR THE MEMBERS

#### 3.1 **Members' right to request** further information

Members of the 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 the 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 at [R3 | Technical Library | England & Wales | Guidance | Fees](#)

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.

HALFORDS HOLDINGS (2006) LIMITED

Joint Liquidators' final receipts and payments account for the period from 28 January 2022 to 26 September 2022 and for the period of appointment

£	Notes	Declaration of Solvency values	28 January 2022 to 26 September 2022
Receipts			
Intercompany debtor	1	1	Nil
		1	Nil
Payments		-	-
Total payments		Nil	Nil
Balance		1	Nil



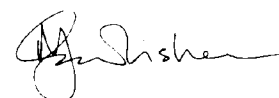
1. A first and final in specie distribution was made to the member, Halfords Group plc, on 15 August 2022. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Halfords Group plc, which equates to a rate of £0.000001 per ordinary share of £0.000001.



HALFORDS HOLDINGS LIMITED

Joint Liquidators' final receipts and payments account for the period from 28 January 2022 to 26 September 2022 and for the period of appointment

£	Notes	Declaration of Solvency values	28 January 2022 to 26 September 2022
Receipts			
Intercompany debtor	1	1	Nil
		1	Nil
Payments			
		-	-
Total payments		Nil	Nil
Balance		1	Nil

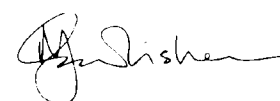


1. A first and final in specie distribution was made to the member, Halfords Holdings (2006) Limited (in Members' Voluntary Liquidation), on 15 August 2022. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Halfords Holdings (2006) Limited (in Members' Voluntary Liquidation), which equates to a rate of £0.0000000003 per ordinary share of £0.0000000003.

HALFORDS FINANCE LIMITED

Joint Liquidators' final receipts and payments account for the period from 28 January 2022 to 26 September 2022 and for the period of appointment

£	Notes	Declaration of Solvency values	28 January 2022 to 26 September 2022
Receipts			
Intercompany debtor	1	1	Nil
		1	Nil
Payments		-	-
Total payments		Nil	Nil
Balance		1	Nil



1. A first and final in specie distribution was made to the member, Halfords Holdings Limited (in Members' Voluntary Liquidation), on 15 August 2022. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Halfords Holdings Limited (in Members' Voluntary Liquidation), which equates to a rate of £0.0000000002 per ordinary share of £0.0000000002.

# HALFORDS PAYMENT SERVICES LIMITED

Joint Liquidators' final receipts and payments account for the period from 28 January 2022 to 26 September 2022 and for the period of appointment

£	Notes	Declaration of Solvency values	28 January 2022 to 26 September 2022
Receipts			
Intercompany debtor	1	1	Nil
		1	Nil
Payments			
		-	-
Total payments		Nil	Nil
Balance		1	Nil

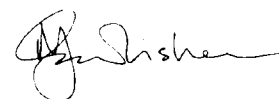


1. A first and final in specie distribution was made to the member, Halfords Finance Limited (in Members' Voluntary Liquidation), on 15 August 2022. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Halfords Finance Limited (in Members' Voluntary Liquidation), which equates to a rate of £0.0000002 per ordinary share of £0.0000002.

HALFORDS AUTOCENTRES HOLDINGS LIMITED

Joint Liquidators' final receipts and payments account for the period from 28 January 2022 to 26 September 2022 and for the period of appointment

£	Notes	Declaration of Solvency values	28 January 2022 to 26 September 2022
Receipts			
Intercompany debtor	1	1	Nil
		1	Nil
Payments			
		-	-
Total payments		Nil	Nil
Balance		1	Nil

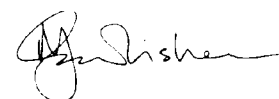


1. A first and final in specie distribution was made to the member, Halfords Finance Limited (in Members' Voluntary Liquidation), on 15 August 2022. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Halfords Finance Limited (in Members' Voluntary Liquidation), which equates to a rate of £0.0000001 per ordinary share of £0.0000001.

HALFORDS AUTOCENTRES FUNDING LIMITED

Joint Liquidators' final receipts and payments account for the period from 28 January 2022 to 26 September 2022 and for the period of appointment

£	Notes	Declaration of Solvency values	28 January 2022 to 26 September 2022
Receipts			
Intercompany debtor	1	1	Nil
		1	Nil
Payments			
		-	-
Total payments		Nil	Nil
Balance		1	Nil

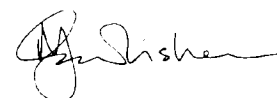


1. A first and final in specie distribution was made to the member, Halfords Autocentres Holdings Limited (in Members' Voluntary Liquidation), on 15 August 2022. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Halfords Autocentres Holdings Limited (in Members' Voluntary Liquidation), which equates to a rate of £0.0000001 per ordinary share of £0.0000001.

# HALFORDS AUTOCENTRES ACQUISITIONS LIMITED

Joint Liquidators' final receipts and payments account for the period from 28 January 2022 to 26 September 2022 and for the period of appointment

£	Notes	Declaration of Solvency values	28 January 2022 to 26 September 2022
Receipts			
Intercompany debtor	1	1	Nil
		1	Nil
Payments			
		-	-
Total payments		Nil	Nil
Balance		1	Nil



1. A first and final in specie distribution was made to the member, Halfords Autocentres Funding Limited (in Members' Voluntary Liquidation), on 15 August 2022. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company from Halfords Autocentres Funding Limited (in Members' Voluntary Liquidation), which equates to a rate of £0.0000001 per ordinary share of £0.0000001.