

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 5 7 2 3 2 2

Company name in full HALE & PARTNERS LTD

→ Filling 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 ②

Building name/number 10 St Helen's Road

Street

Post town

Swansea

County/Region

Postcode

S A 1 4 A W

Country

② Other liquidator


Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report																
From date	^d	2	^d	9	^m	0	^m	1	^y	2	^y	0	^y	2	^y	1	
To date	^d	2	^d	8	^m	0	^m	1	^y	2	^y	0	^y	2	^y	2	

7	Progress report															
	<input checked="" type="checkbox"/> The progress report is attached															

8	Sign and date																
Liquidator's signature	<div>Signature</div> <div> X  X </div>																
Signature date	^d	0	^d	7	^m	0	^m	2	^y	2	^y	0	^y	2	^y	2	

**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 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

HALE & PARTNERS LTD
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency		From 29/01/2021 To 28/01/2022	From 29/01/2020 To 28/01/2022
£		£	£
	ASSET REALISATIONS		
831,133.00	Cash at Bank	NIL	831,102.61
		NIL	831,102.61
	COST OF REALISATIONS		
(90.00)	Bank Charges	NIL	90.00
(50.00)	Data Search	NIL	5.00
(1,000.00)	Preparation of S. of A.	NIL	1,000.00
(515.00)	Specific Bond	NIL	515.00
(261.00)	Statutory Advertising	NIL	261.00
		NIL	(1,871.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	356.21	829,231.61
		(356.21)	(829,231.61)
829,217.00		(356.21)	NIL
	REPRESENTED BY		
			NIL



Simon Thomas Barriball
Joint Liquidator

HALE & PARTNERS LTD ("the Company") Members' Voluntary Liquidation ("MVL")

Joint Liquidators' Progress Report for the Period 29 January 2021 to 28 January 2022

Helen Whitehouse and I, of McAlister & Co Insolvency Practitioners Limited, are the Joint Liquidators of the Company and this is our Second Progress Report 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 £831,102.61
- Cash distributions to members total £829,231.61
- On 29 January 2020 a resolution was passed by members that the liquidator be paid £1,000 plus VAT for their services in the winding up. The sum of £1,000 plus VAT has been drawn.

Appendices

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

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

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 £831,133 was held in the Company's bank account. Following my appointment, a total sum of £831,102.61 was received

Total Assets

As detailed in the attached receipts and payments account, in total assets totalling £831,102.61 have been realised.

Case progress

The declaration requires that the Liquidation be completed within a 12 month period, however we have encountered delays in receiving confirmation from HM Revenue & Customs that we can close the liquidation. We have received clearance from the Corporation Tax Department but we are still awaiting clearance from the Department that deals with other taxes. The Liquidators are required to undertake the following work in order to ensure that the liquidation is brought to a conclusion.

- Receive confirmation from HM Revenue & Customs
- Issue final report

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 shareholders 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:

Member and Shareholding		Cash Distribution (£)	Assets Distributed in Specie	Value of Distribution in Specie (£)	Total Value of Distribution (£)
Mr P Ayling	60A	492,612.84	-	-	492,612.84
Mrs C Ayling	22B	180,624.71	-	-	180,624.71
Miss V Ayling	6C	49,261.28	-	-	49,261.28
Mr A Ayling	6F	49,261.28	-	-	49,261.28
Miss L Ayling	6E	49,261.28	-	-	49,261.28
Mr R Ayling	1D	8,210.22	-	-	8,210.22
		829,231.61	-	-	829,231.61

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.

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.

Alternatively please contact our office and we will arrange for a hard copy to be sent to you if you would prefer.

Our remuneration was approved by members resolution dated 29 January 2020. This resolution agreed that the Joint Liquidators' remuneration be fixed as a set amount of £1,000 plus VAT. To date the sum of £1,000 plus VAT has been drawn.

Expenses

Expenses are any payments from the estate which are neither an office holder's (i.e. a liquidator's) fees, nor a distribution to a creditor or a member, for example agents fees, statutory advertising, insurance of assets and bank charges. Expenses also includes disbursements, which are payments which are first met by the office holder, and then reimbursed to the office holder from the estate.

Expenses are divided into those that do not need approval before they are charged to the estate (category 1) and those that do (category 2). Category 1 expenses are payments to persons providing the service to which the expense relates who are not an associate of the office holder. These expenses can be paid without prior approval.

Category 2 expenses are payments to associates, for example a connected firm, or which have an element of shared costs, for example mileage or photocopying where the rates are set by the officeholder's firm. Before being paid, category 2 expenses require approval in the same manner as an office holder's remuneration. Category 2 expenses require approval whether paid directly from the estate or as a disbursement.

No Category 2 expenses are expected to be charged in this matter.

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

Expense	Paid in previous period (£)	Incurred Expenses yet to be paid (£)	Total Cost (£)
CATEGORY 1			
Data Search	5.00	-	5.00
Bank Charges	90.00	-	90.00
Bond	515.00	-	515.00
TOTAL	610.00	-	610.00

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

The liquidation remains open at this time to receive confirmation from H M Revenue & Customs to close the liquidation and prepare closing paperwork. It is anticipated that the liquidation will be closed within the next 6 months.

Should you require any further information please contact my Swansea office.



Simon Barriball, Joint Liquidator
7 February 2022

HALE & PARTNERS LTD - Statutory Information**Company Details**

Company Name:	HALE & PARTNERS LTD
Company Number:	05572322
Date of Incorporation:	23 September 2005
Principal Trading Activity:	Information technology consultancy activities
Current Registered Office:	10 St Helens Road, Swansea, SA1 4AW
Former Registered Office:	C/O Ashfield Accountancy First Floor, 33 Chertsey Road, Woking, GU21 5AJ

Appointment Details

Joint Liquidators:	Simon Thomas Barriball and Helen Whitehouse
Address:	McAlister & Co Insolvency Practitioners Limited 10 St Helen's Road, Swansea, SA1 4AW
Joint Liquidators' Telephone Number	03300563600
Date of Appointment:	29 January 2020
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.

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
- Post appointment Corporation Tax returns
- Post appointment VAT returns

Future Costs

There are no future costs anticipated to be charge to the case, as the appointment was on a fixed fee.

HALE & PARTNERS LTD
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 29/01/2020 To 28/01/2021 (£)	From 29/01/2021 To 28/01/2022 (£)	Total (£)
Cash at Bank	831,133.00	831,102.61	0.00	831,102.61
		831,102.61	0.00	831,102.61
PAYMENTS				
Specific Bond	(515.00)	515.00	0.00	515.00
Preparation of S. of A.	(1,000.00)	1,000.00	0.00	1,000.00
Data Search	(50.00)	5.00	0.00	5.00
Statutory Advertising	(261.00)	261.00	0.00	261.00
Bank Charges	(90.00)	90.00	0.00	90.00
Ordinary Shareholders		828,875.40	356.21	829,231.61
		830,746.40	356.21	831,102.61
Net Receipts/(Payments)		356.21	(356.21)	0.00
MADE UP AS FOLLOWS				
Bank 1 Current		0.01	(0.01)	0.00
VAT Receivable / (Payable)		356.20	(356.20)	0.00
		356.21	(356.21)	0.00