

# 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 06805786

Company name in full Henfield Accounting Services Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Gemma Louise

Surname Roberts

### 3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S11 9PS

Country

### 4 Liquidator's name ①

Full forename(s) Robert Neil

Surname Dymond

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S11 9PS

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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## Notice of final account prior to dissolution in MVL

### 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

*[Handwritten signature]*

X

Signature date

d

2

d

3

m

1

m

2

y

2

y

0

y

2

y

0

# 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 **Shelley Mallett**

Company name **Wilson Field Limited**

Address  
**The Manor House**  
**260 Ecclesall Road South**

Post town **Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone **01142356780**



### 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

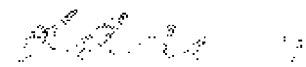
For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**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)**

**Henfield Accounting Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 15 November 2019 To 22 December 2020**

Declaration of Solvency £		£	£
	<b>ASSET REALISATIONS</b>		
65,756.29	Cash at Bank	65,778.50	
	Bank Interest Gross	19.84	
			65,798.34
	<b>COST OF REALISATIONS</b>		
	Specific Bond	110.00	
	Liquidators Fees	795.00	
	VAT Unrecoverable	226.72	
	Statutory Advertising	228.60	
			(1,360.32)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	64,438.02	
			(64,438.02)
<b>65,756.29</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

Note:



Gemma Louise Roberts  
Joint Liquidator

# Joint Liquidators' Final Account to Members

Henfield Accounting Services Limited  
- In Liquidation

17 December 2020

## CONTENTS

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
- 4** Distributions to Members
- 5** Liquidators' Remuneration
- 6** Conclusion

## APPENDICES

- A** Receipts and Payments Account from 15 November 2019 to 17 December 2020
- B** Additional Information in relation to Liquidators' Fees, Expenses and Disbursements

## **1 Introduction**

- 1.1 I, Gemma Louise Roberts together with my partner Robert Neil Dymond, of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS, was appointed as Joint Liquidator of Henfield Accounting Services Limited (the Company) on 15 November 2019. The affairs of the Company are now fully wound-up, and this is my final account of the liquidation, which covers the period since my appointment.
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://www.wilsonfield.co.uk/not-so-small-print/>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was the directors' personal residential address.
- 1.4 The registered office of the Company was changed to The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and its registered number is 06805786.

## **2 Receipts and Payments**

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments with a comparison to the directors' Declaration of Solvency, which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

## **3 Work undertaken by the Liquidators**

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 15 November 2019, together with information on the overall outcome of the liquidation.

### **Cash at Bank**

- 3.2 The Declaration of Solvency stated cash at bank of £65,756.29. I confirm that funds of £65,778.50 were received in relation to cash at bank.

### **Bank Interest Gross**

- 3.3 Funds have been held in an interest-bearing account and interest of £19.84 has been received.

## **4 Distributions to Members**

- 4.1 The following cash distributions to members have been made:

- An interim dividend of £641.49 per ordinary share on 17 December 2019
- A final dividend of £2.89 per ordinary share on 23 July 2020

## **5 Liquidators' Remuneration**

- 5.1 The members approved that the basis of the Liquidators' remuneration be fixed as a set amount of £795 plus VAT plus disbursements. I can confirm that this amount has been drawn in full. In addition to this, approved disbursements of £338.60 have been recharged to the estate.
- 5.2 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 5.3 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <https://www.wilsonfield.co.uk/shareholders-guide-liquidators-fees-england-wales/>

5.4 Since the 15 November 2019 the following Category 2 disbursements have been reimbursed:

Specific Bond	£110.00
Statutory Advertising	£228.60

**6** Conclusion

6.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when I will vacate office and obtain my release as Joint Liquidator.

Yours faithfully

A handwritten signature in black ink, appearing to be 'G L Roberts', written over a circular stamp or seal.

G L Roberts  
Joint Liquidator

Enc



## Appendix A

Receipts and Payments Account from 15 November 2019 to 17 December 2020

Henfield Accounting Services Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments  
To 17/12/2020

Dec of Sol £		£	£
	ASSET REALISATIONS		
65,756.29	Cash at Bank	65,778.50	
	Bank Interest Gross	19.84	
			65,798.34
	COST OF REALISATIONS		
	Specific Bond	110.00	
	Liquidators Fees	795.00	
	VAT Unrecoverable	226.72	
	Statutory Advertising	228.60	
			(1,360.32)
	DISTRIBUTIONS		
	Ordinary Shareholders	64,438.02	
			(64,438.02)
65,756.29			NIL
	REPRESENTED BY		NIL

Note:



Gemma Louise Roberts  
Joint Liquidator

## Appendix B

### Additional Information in Relation to the Liquidators' Fees, Expenses & Disbursements

#### **1** Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We have not utilised the services of any sub-contractors in this case.

#### **2** Professional Advisors

- 2.1 On this assignment, we have not used the services of any professional advisors.

#### **3** Liquidators' Expenses & Disbursements

- 3.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of my fees was approved.

##### Summary of Liquidators' expenses

- 3.2 A summary of the expenses paid by the Liquidator during the Period can be found in the Receipts and Payments account at Appendix A. An outline of the total expenses paid during the Liquidation can be found in the Receipts and Payments account at Appendix B.
- 3.3 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.4 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by the members.

This power of attorney is made on 9<sup>th</sup> November 2020

By Gemma Roberts of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS  
(**"Principal"**)

## 1. DEFINITIONS

- 1.1 In this power of attorney, unless the context otherwise requires, the following words and expressions have the following meanings:

**"Insolvencies"** means any bankruptcy, voluntary arrangement (whether in relation to an individual, company, partnership, limited liability partnership or other organisation), administration, administrative receivership, Law of Property Act receivership, creditors voluntary liquidation, compulsory liquidation or members voluntary liquidation or any other insolvency estate (whether in relation to individual, bodies corporate or other organisation) regulated under the Insolvency Act 1986, the insolvency (Northern Ireland) Order 1989, and/or any replacement legislation enacted in relation to Insolvencies in England, Wales, Scotland or Northern Ireland.

**"Office Holder"** means the Trustee, Nominee, Supervisor, Administrator, Liquidator, Receiver, or such other name of an office holder as may from time to time be employed, in relation to any Insolvencies.

## 2. APPOINTMENT AND POWERS

The Principal appoints Emma Dowd of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Fiona Grant of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Lisa Hogg of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Robert Dymond of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Nicholas Wilson of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Kelly Burton of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Julie Fantom of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Philip Stone of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Andrew Wood of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS jointly and severally as his **OR** her attorneys (**"Attorneys"**) and in the Principal's name or otherwise and on his **OR** her behalf:

- 2.1 To consider, settle, approve, sign, execute, deliver and/or issue all agreements, documents, certificates and instruments (whether as a deed or otherwise) which the Attorneys (or any of them) in their absolute discretion consider desirable in connection with the Insolvencies in which the Principal is an Office Holder or proposed Office Holder.

- 2.2 To take any steps or do anything which the Attorneys or any of them in their absolute discretion consider desirable in connection with the Insolvencies in which the Principal is an Office Holder or proposed Office Holder.

### 3. **AUTHORITY OF JOINT ATTORNEYS**

All actions authorised by this power of attorney may be taken by any of the Attorneys. Any and all acts done, decisions made and instruments or other documents executed pursuant to this power of attorney by either of the Attorneys shall therefore be as valid and effectual as though done by both Attorneys.

### 4. **REVOCATION**

This power of attorney shall be irrevocable save with the consent of all Attorneys (but shall expire 12 months from today's date.)

### 5. **RATIFICATION**

The Principal undertakes to ratify and confirm whatever the Attorneys or any of them do, or purport to do in good faith in the exercise of any power conferred by this power of attorney.

### 6. **VALIDITY**

The Principal declares that a person who deals with the Attorneys or any of them in good faith may accept a written statement signed by that Attorney to the effect that this power of attorney has not been revoked as conclusive evidence of that fact.

### 7. **GOVERNING LAW AND JURISDICTION**

This power of attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this power of attorney, its subject matter or its formation, (including non-contractual disputes or claims)) shall be governed by and construed in accordance with the law of England and Wales. The parties irrevocably agree that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this power of attorney or its subject matter or formation (including non-contractual disputes or claims).

This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

Signed as a deed by GEMMA ROBERTS in the presence of:

.....  




Helen Nelson - HR Manager of Wilson Field, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS