

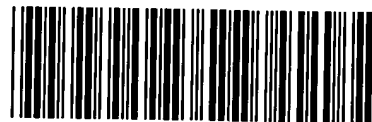
LIQ14

Notice of final account prior to dissolution in CVL



Companies House

FRIDAY



A21 *AADP0MN6* 24/09/2021 #93
COMPANIES HOUSE

1 Company details

Company number 0 7 9 7 1 2 3 9

Company name in full Here Cafe Ltd

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

2 Liquidator's name

Full forename(s) Thomas Edward

Surname Guthrie

3 Liquidator's address

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode M K 1 4 6 F G

Country

4 Liquidator's name ①

Full forename(s) Sukhvinder Kaur

Surname Bains

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

5 Liquidator's address ②

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region


Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ14

Notice of final account prior to dissolution in CVL

6	Liquidator's release																	
	<input type="checkbox"/> Tick if one or more creditors objected to liquidator's release.																	
	:																	
7	Final account																	
	<input checked="" type="checkbox"/> I attach a copy of the final account.																	
8	Sign and date																	
Liquidator's signature	Signature X  X																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	2	d	0	m	0	m	9	y	2	y	0	y	2	y	1	
d	2	d	0	m	0	m	9	y	2	y	0	y	2	y	1			

LIQ14

Notice of final account prior to dissolution in CVL



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	Christopher Murphy
Company name	BRI Business Recovery and Insolvency
Address	2nd Floor, Elm House Woodlands Business Park
Post town	Linford Wood West
County/Region	Milton Keynes
Postcode	M K 1 4 6 F G
Country	
DX	
Telephone	01908 317387



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

Here Cafe Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 16 July 2019 To 20 September 2021

Statement of Affairs £		£	£
5,000.00	SECURED ASSETS		
	Goodwill	4,250.00	4,250.00
	COSTS OF REALISATION		
	Liquidators' Remuneration	1,000.00	
	Legal Fees	330.00	
	Agent's and Valuer's Fees	865.00	(2,195.00)
(40,000.00)	SECURED CREDITORS		
	Lloyds Bank plc	2,055.00	(2,055.00)
14,000.00	ASSET REALISATIONS		
1,000.00	Furniture and Equipment	12,750.00	
	Wet and Dry Stocks	NIL	
	Utility Refund	551.53	
	Bank Interest Gross	2.50	
	Write off nominal balance	(4.32)	
			13,299.71
	COST OF REALISATIONS		
	Insolvency Bond	60.00	
	Preparation of Statement of Affairs	6,515.50	
	Liquidators' Remuneration	3,612.00	
	Accountant - CT Return	50.00	
	Agent's and Valuer's Fees	2,595.00	
	VAT - Unrecoverable	12.00	
	Stationery and Postage	98.06	
	Storage Costs	136.50	
	Statutory Advertising	220.65	
			(13,299.71)
(103,993.27)	UNSECURED CREDITORS		
(107,600.16)	Trade Creditors	NIL	
(184,146.01)	Crown Creditors	NIL	
(242,251.75)	Director's Loan Account - D Manners	NIL	
	Director's Loan Account - L Opie	NIL	
			NIL
(15,792.00)	DISTRIBUTIONS		
(764,408.00)	Ordinary Shareholders	NIL	
	Share Premium Account	NIL	
			NIL
(1,438,191.19)			0.00

Here Cafe Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 16 July 2019 To 20 September 2021

**Statement
of Affairs**
£

£

£

REPRESENTED BY

VAT Receivable
VAT Payable

572.40
(572.40)

NIL



Thomas Edward Guthrie
Joint Liquidator

2nd Floor, Elm House
Woodlands Business Park
Linford Wood West
Milton Keynes, MK14 6FG
(also at Northampton, Banbury, Coventry, Hitchin and Spalding)

Your Reference

Our Reference TG/SB/CM/7122MK

Date 12 July 2021



Telephone 01908 317387
Facsimile 01908 317074
E-Mail info@briuk.co.uk
Website www.briuk.co.uk

Private and confidential

To all known members and creditors

Dear Sirs

Here Cafe Ltd - in creditors' voluntary liquidation ("the Company")

Having withdrawn my previous notice that the Company's affairs were fully wound up, with all case matters now finalised I am pleased to now enclose a further notice that the Company's affairs are fully wound up. This notice is accompanied by my final account, incorporating the joint liquidators' final receipts and payments account along with a notice of no dividend.

Please note that the General Data Protection Regulation requires that individuals whose data is being held be provided with information about their rights. You will find the BRI Privacy Policy at www.briuk.co.uk/privacy-notice.

If creditors and/or members have any queries regarding this letter they should contact Chris Murphy on 01908 317387.

Yours faithfully
For and on behalf of
Here Cafe Ltd
(in liquidation)

Thomas Edward Guthrie
Joint Liquidator

Rule 14.36

Notice of no dividend

Name of company Here Cafe Ltd - In Liquidation
Company number 07971239

This notice is given by Thomas Edward Guthrie and Sukhvinder Kaur Bains, of BRI Business Recovery and Insolvency, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West, Milton Keynes, MK14 6FG, the joint liquidators of the above.

This notice is to inform creditors that the funds realised have already been distributed or used or allocated for paying the expenses of the insolvency proceedings.

As a result, no dividend will be payable to preferential or unsecured creditors.

If creditors wish to contact the joint liquidator of the above, please contact Chris Murphy on telephone 01908 317387 in the first instance.

Signed



Joint Liquidator
Thomas Edward Guthrie
Date: 12 July 2021

Rule 6.28

Notice that the company's affairs are fully wound up

Name of company Here Cafe Ltd

Company number 07971239

This notice is given by Thomas Edward Guthrie and Sukhvinder Kaur Bains, of BRI Business Recovery and Insolvency, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West, Milton Keynes, MK14 6FG, the joint liquidators of the above company. Accompanying this notice is the joint liquidator's final account to creditors, dated 7 April 2021, which covers the period from 16 July 2019 to 12 July 2021.

Creditors are informed that they have the right to:

- 1 request information from the joint liquidators under Rule 18.9 of the Insolvency Rules 2016 ("the Rules");
- 2 make a court application to challenge the joint liquidators' remuneration and expenses under Rule 18.34 of the Rules; and
- 3 object to the joint liquidators obtaining their release by giving notice in writing to the joint liquidators within the prescribed period, which is the latter of:
 - a eight weeks after delivery of this notice, or
 - b if any request for information under Rule 18.9 of the Rules or any application to court under that Rule or Rule 18.34 of the Rules is made, when that request or application is finally determined.

Creditors should note that if there are any objections to the joint liquidators' obtaining their release, they will apply to the Secretary of State who will determine the date of their release.

Creditors should also note that the joint liquidators will vacate office under Section 171 of the Insolvency Act 1986 ("the Act") on delivering to the registrar of companies the final account and notice saying whether any creditor has objected to their release. In addition the liquidators will be released under section 173(b) of the Act at the same time as vacating office unless any of the company's creditors have objected to the liquidators' release.

If creditors wish to contact the office-holder, please contact Chris Murphy on telephone 01908 317387 in the first instance.

Signed:



Joint Liquidator
Thomas Edward Guthrie
Date: 12 July 2021

HERE CAFE LTD
(IN CREDITORS' VOLUNTARY LIQUIDATION)
JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 16 JULY 2019 TO 12 JULY 2021

CONTENTS

- 1 Summary of matters dealt with during the course of the liquidation**
- 2 Investigation into the affairs of the Company**
- 3 Dividends**
- 4 Joint liquidators' remuneration**
- 5 Joint liquidators' expenses**
- 6 Conclusion**

APPENDICES

- 1 Joint liquidators' receipts and payments account**
- 2 Summary of joint liquidators' time costs**
- 3 BRI guide to fees and expenses**

HERE CAFE LTD
(IN CREDITORS' VOLUNTARY LIQUIDATION)
JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 16 JULY 2019 TO 12 JULY 2021

Block Transfer: Creditors should note that on 18 November 2020, a block transfer order was made in the High Court of Justice. The effect of this order is that Peter John Windatt has been removed from office as liquidator and replaced by Sukhvinder Kaur Bains.

1 Summary of the matters dealt with during the course of the liquidation

1.1 This account should be read in conjunction with my previous progress report and my receipts and payments account which is attached as Appendix 1; please note that the figures are shown net of VAT. Please also note that I am obliged to confirm to you that my receipts and payments account has been reconciled to the account held by the Secretary of State. In this case no funds were held by the Secretary of State therefore no account can be reconciled.

1.2 As noted in my receipts and payments account, realisations are broadly in line with the estimated statement of affairs amounts. Further detail is provided below.

Goodwill

1.3 As previously reported, along with other assets of the Company, the Goodwill was valued by independent agent, Peter Davies FNAVA of PDS Valuers Limited ("the Agent") and a sale including this asset completed on 2 July 2019 to Here Café (Berkhamstead) Limited.

Furniture and Equipment and Wet and Dry Stocks

1.4 The furniture and equipment of the Company and wet and dry stocks were also valued by the Agent and included within the sale to Here Café (Berkhamstead) Limited referred to above.

1.5 Funds of £12,750 were transferred to the liquidation estate, less costs of the Agent, once all purchase proceeds had been received by the Agent

Utility Refund

1.6 An unexpected utility refund of £551.53 was received into the liquidation estate.

Bank Interest Gross

1.7 During the course of the liquidation gross bank interest of £2.50 has credited the liquidation estate bank account.

Other matters

1.8 In addition to dealing with the realisation of assets, I have to meet various legislative and best practice requirements and deadlines. These matters include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are dealt with in a timely basis and proper accounting records are maintained, undertaking periodic case progression reviews, advising creditors of the liquidation and recording all claims received, together with other day to day matters that arise.

2 Investigation into the affairs of the Company

2.1 I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

2.2 Having undertaken the standard investigations that I am required to, I can confirm that there were matters that justified further investigation but that upon review I concluded no actions were required and that no further realisations could be achieved for the estate.

- 2.3 Further details of the investigations that I did carry out are included within the first annual report.
- 2.4 Within three months of appointment, any liquidator is required to report to the Secretary of State on any matters which have come to their attention during the course of their work which may indicate that the conduct of any past or present director would make them unfit to be concerned with the management of the Company. I have complied with these requirements. However, due to the confidential nature of any return or report, I am unable to make any further comments.

3 Dividends

Fixed Charged Holder:

- 3.1 A sum of £2,055 was paid to the fixed charge holder following the realisation of assets caught under the terms of their fixed charge.

Preferential creditors:

- 3.2 No funds were available to make a distribution to this class of creditor.

Unsecured creditors:

- 3.3 No funds were available to make a distribution to this class of creditor.

Floating charge creditor and the prescribed part:

- 3.4 As there is a floating charge over the assets of the Company, the prescribed part provisions apply. However, there were insufficient funds to enable distributions to the floating charge holder.

4 Joint liquidators' remuneration

- 4.1 My remuneration, being a fixed fee in the sum of £15,000 was approved by the creditors on 15 August 2019. As can be seen from the attached receipts and payments account, I have received the sum of £750 in respect of my remuneration. My total time costs for dealing with this case amount to £13,947, and you will note from Appendix 2 that this amounts to 66.40 hours at an average charge out rate of £210.05. This includes £4,480.25 incurred since my last progress report which represents 20.34 hours at an average charge out rate of £220.16. You will therefore appreciate that a balance will be written off.
- 4.2 For the benefit of creditors, the Association of Business Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available by entering the following website address, www.briuk.co.uk then clicking on the 'Creditor information' option on the headings bar.

5 Joint liquidators' expenses

- 5.1 Details of the expenses that I have paid are shown on the attached receipts and payments account, and are largely self-explanatory.
- 5.2 As previously reported a fee was paid to Geoffrey Leaver Solicitors for their legal services carrying out a review of the validity of the secured creditors charge.
- 5.3 The payment detailed as accountant CT return was paid to a suitably qualified accountant, Hawsons, to complete a post liquidation corporation tax return.
- 5.4 During the period since my last report sums of £95.52 have been paid in respect of postage and stationery costs incurred by BRI.
- 5.5 A payment of £136.50 has been paid to my storage agent, Citistore Ltd, with respect to the statutory requirement to store and later destroy Company books and records.
- 5.6 I have previously reported with regard to the costs of the valuing agent PDS Valuers Ltd who assisted with the valuation and sale of Company assets.
- 5.7 My choice of professionals was based on my knowledge of their experience and ability to perform the type of work required. I have reviewed the fees charged and as they are in line with original estimates, I am satisfied that they are reasonable in the circumstances of this case.

6 Conclusion

- 6.1 With my administration of the liquidation estate to all intents and purposes complete, I am issuing my final account in this matter.
- 6.2 Should you have any queries regarding this matter please contact Chris Murphy on 01908 317387.



Joint Liquidator

Here Cafe Ltd
(In Liquidation)
JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

	Statement of affairs £	From 16/07/2020 To 12/07/2021 £	From 16/07/2019 To 12/07/2021 £
RECEIPTS			
Goodwill	5,000.00	0.00	4,250.00
Furniture and Equipment	14,000.00	0.00	12,750.00
Wet and Dry Stocks	1,000.00	0.00	0.00
Utility Refund		0.00	551.53
Bank Interest Gross		0.00	2.50
Preparation of Statement of Affairs		2,862.00	(6,515.50)
		<u>2,862.00</u>	<u>11,038.53</u>
PAYMENTS			
Liquidators' Remuneration		0.00	1,000.00
Legal Fees		0.00	330.00
Agent's and Valuer's Fees		0.00	865.00
Lloyds Bank plc	(40,000.00)	2,055.00	2,055.00
Write off nominal balance		4.32	4.32
Insolvency Bond		0.00	60.00
Preparation of Statement of Affairs		(2,862.00)	6,515.50
Liquidators' Remuneration		2,862.00	3,612.00
Accountant - CT Return		50.00	50.00
Agent's and Valuer's Fees		0.00	2,595.00
VAT - Unrecoverable		0.00	12.00
Stationery and Postage		95.52	98.06
Storage Costs		136.50	136.50
Statutory Advertising		0.00	220.65
Trade Creditors	(103,993.27)	0.00	0.00
Crown Creditors	(107,600.16)	0.00	0.00
Director's Loan Account - D Manners	(184,146.01)	0.00	0.00
Director's Loan Account - L Opie	(242,251.75)	0.00	0.00
Ordinary Shareholders	(15,792.00)	0.00	0.00
Share Premium Account	(764,408.00)	0.00	0.00
		<u>2,341.34</u>	<u>17,554.03</u>
Net Receipts/(Payments)		<u>520.66</u>	<u>(6,515.50)</u>

MADE UP AS FOLLOWS

Interest Bearing Current Account	(1,991.34)	0.00
VAT Receivable / (Payable)	(350.00)	0.00
	<u>(2,341.34)</u>	<u>0.00</u>

BRI (UK) Limited**SIP 9 Summary of hours and costs***from 16/07/2019 to 12/07/2021*

Client 7122MK Here Café Ltd

Hours										
Classification of work function	Lead IP	Manager	Assistant manager	Senior administrator	Administrator	Junior Administrator	Assistants and support staff	Total	Time Cost £	Average hourly rate £
Admin & planning	3.10	0.40	0.90	16.70		1.40	0.50	23.00	£4,873.50	£211.89
Cashiering	2.30	0.10		0.45	0.05		7.80	10.70	£2,008.00	£187.66
Closing	0.60	0.10	2.00	0.60				3.30	£892.00	£270.30
Creditors	2.40		2.70	8.10		0.50		13.70	£3,144.00	£229.49
Investigations	0.70			6.10				6.80	£1,411.50	£207.57
Realisation of assets	0.40	0.10		2.10		2.50		5.10	£896.00	£175.69
Reporting				3.80				3.80	£722.00	£190.00
Posted time	9.50	0.70	5.60	37.85	0.05	4.40	8.30	66.40	£13,947.00	£210.05
Unposted time										
Total time										
Total time costs/grade	3,651.00	273.00	1,376.00	7,011.25	6.25	563.50	1,066.00	13,947.00		

12 July 2021

BRI (UK) Limited**SIP 9 Summary of hours and costs***from 16/07/2020 to 12/07/2021*

Client 7122MK Here Café Ltd

Hours										
Classification of work function	Lead IP	Manager	Assistant manager	Senior administrator	Administrator	Junior Administrator	Assistants and support staff	Total	Time Cost £	Average hourly rate £
Admin & planning	0.20	0.10	0.90	0.80		0.90	0.20	3.10	£637.50	£205.65
Cashiering	1.10			0.25			3.50	4.85	£948.75	£195.62
Closing	0.60	0.10	2.00	0.60				3.30	£892.00	£270.30
Creditors	0.60		2.70					3.30	£900.00	£272.73
Investigations				2.00				2.00	£380.00	£190.00
Reporting				3.80				3.80	£722.00	£190.00
Posted time	2.50	0.20	5.60	7.45	0.00	0.90	3.70	20.35	£4,480.25	£220.16

*Unposted time**Total time**Total time costs/grade*

997.00	78.00	1,376.00	1,412.25		126.00	491.00	4,480.25
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12 July 2021

BRI BUSINESS RECOVERY AND INSOLVENCY

CREDITORS' GUIDE TO FEES

Charge-out rates

Grade	Charge-out rate (£ per hour, charged in 6 minute units)
Directors/Insolvency Practitioners	295-410
Managers and Assistant managers	250
Administrators	175-200
Secretaries & Support Staff	140

Rates are subject to a periodic review and are likely to increase each April. A copy of our previous rates can be found on our website at www.briuk.co.uk

Agent costs

These are charged at cost based upon the charge(s) made by the Agent instructed. The term "Agent" includes:

- Solicitors/legal fees.
- Auctioneers/valuers.
- Accountants.
- Quantity surveyors.
- Estate agents.
- Other specialist advisors

Other expenses

These are payments to those providing the service to which the expense relates who are not an associate of the office holder.

Category 2 expenses

Examples of category 1 expenses include agents costs as detailed above as well as items such as insurance, statutory advertising, external meeting room hire, external storage and specific bond.

Category 2 expenses

These are payments to associates or payments which have an element of shared costs.

Associates are defined as an entity with which the firm, office holder or staff member has a business or personal relationships with, perceived or actual.

In this case there are no category 2 expenses

Subcontractors

In this case no subcontractors will be employed.