

# LIQ03

## Notice of progress report in voluntary winding up



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 08140768

Company name in full Northern House School Academy Trust

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Michael Colin John

Surname Sanders

### 3 Liquidator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

Country

### 4 Liquidator's name ①

Full forename(s) Georgina Marie

Surname Eason

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

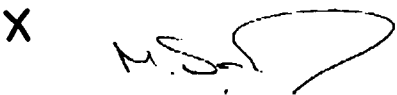

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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<b>6</b>	<b>Period of progress report</b>											
From date	<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2				
To date	<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3				
<b>7</b>	<b>Progress report</b>											
<input checked="" type="checkbox"/> The progress report is attached												
<b>8</b>	<b>Sign and date</b>											
Liquidator's signature	Signature 											
Signature date	<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3				

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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 Morris, Colin

Company name Macintyre Hudson LLP

Address 6th Floor

2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

Country

DX

Telephone 0207 429 4100



### 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)

## Northern House School Academy Trust – In Members' Voluntary Liquidation

### JOINT LIQUIDATORS' PROGRESS REPORT TO TRUSTEES

For the year ending 31 May 2023

#### STATUTORY INFORMATION

Charitable Company name:	Northern House School Academy Trust
Registered office:	MHA 6th Floor 2 London Wall Place London EC2Y 5AU
Former registered office:	West Midlands House Gipsy Lane Willenhall West Midlands WV13 2HA
Registered number:	08140768
Joint Liquidators' names:	Michael Colin John Sanders and Georgina Marie Eason
Joint Liquidators' address:	MHA 6th Floor 2 London Wall Place London EC2Y 5AU
Joint Liquidators' date of appointment:	1 June 2021
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.

#### JOINT LIQUIDATORS' ACTIONS SINCE DATE OF COMMENCEMENT OF LIQUIDATION

I have requested that HMRC provide written tax clearance on a number of occasions but this has not yet been received. Once the tax clearance and the pre-liquidation VAT refund have been received from HMRC, and once a final VAT reclaim on the costs of liquidation has been received, I will declare a first and final distribution of the residual funds in the liquidation estate to the Schools selected by the Trustees prior to my appointment, to receive the proceeds of the Charitable Company's remaining funds. I will then take steps to conclude the liquidation.

HMRC has notified me of missing P11Ds for the periods ending 2017 and 2021. I am currently clarifying the position regarding the submission of the P11Ds.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since the date of the commencement of the Liquidation is contained in Appendix 1.

## RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 1 June 2022 to 31 May 2023 is attached at Appendix 2. All amounts are shown net of VAT. I have reconciled the account against the financial records that I am required to maintain.

The balance of funds is held in an interest-bearing estate bank account.

## ASSETS

### Bank Interest Gross

Since appointment, gross bank interest of £184.67 has accrued on funds held in the liquidation estate bank account. £168.33 has been accrued in this reporting period.

## LIABILITIES

### Payments

### Office Holders' Expenses

During the reporting period, £157.25 plus VAT has been paid to MHA in respect of Office Holders' Expenses. These comprised statutory bonding and storage costs.

### Creditors

#### Secured Creditors

An examination of the Charitable Company's mortgage register held by the Registrar of Companies, showed that the Charitable Company has no current charges over its assets.

#### Preferential Creditors

The Declaration of Solvency did not list any ordinary or secondary preferential creditors. No ordinary or secondary preferential claims have been received to date.

#### Crown Creditors

The Declaration of Solvency did not list any outstanding HMRC liabilities in respect of a non-preferential claim. To date, no claim has been received from HMRC.

#### Non-preferential unsecured Creditors

The Declaration of Solvency included 2 non-preferential unsecured creditors. I have received claims from 2 creditors at a total of £21,741.80 and all claims have been settled in full at a rate of 100p in the £. These creditors waived their right to receive statutory interest on their claims by submitting a Statutory Interest Waiver form.

### Surplus distribution

All creditors have been paid in full. However, no distributions have been declared to the Schools identified to receive the remaining funds left in the Charitable Company. A first and final distribution to these Schools will be declared and paid, once full tax clearance has been received from HMRC.

## PRE-APPOINTMENT AND JOINT LIQUIDATORS' REMUERATION

My remuneration was previously authorised by the Trustees by written resolution on 1 June 2021 on a fixed fee basis of £5,000 plus VAT.

I have drawn £5,000 plus VAT in respect of Joint Liquidators' fees to 31 May 2023.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows MHA MacIntyre Hudson's fee policy are available at the link <https://www.macintyreHUDSON.co.uk/?/guides-to-fees>.

## JOINT LIQUIDATORS' EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred total expenses of £157.25. I have not yet drawn any expenses in this matter.

I have incurred the following expenses in the period since the commencement of the liquidation.

Type of expense	Amount incurred/ accrued in the period
Statutory Bonding	£155.00
Storage	£2.25
TOTAL	£157.25

Details of the category 1 expenses that I have paid to date are included in the receipts and payments account attached.

I have not incurred any category 2 expenses.

I have used the following professional advisors in the reporting period:

Professional Advisor	Nature of Work	Basis of Fees
Total Data Management	Storage Agents	Fixed fee per box

A brief description of the work carried out by these parties is contained above under the 'Payments' section.

The choice of professionals used was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. I also confirmed that they hold appropriate regulatory authorisations. I have reviewed the fees they have charged and am satisfied that they are reasonable in the circumstances of this case.

## FURTHER INFORMATION

A Member may, with the permission of the court or with at least 5% of the total voting rights of all the Members having the right to vote at general meetings of the Charitable Company, request further details

of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report.

A Member may, with the permission of the court or with at least 10% of the total voting rights of all the Members having the right to vote at general meetings of the Charitable Company, apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of receipt of this report.

The Liquidation will remain open until HMRC tax clearance has been received and the remaining funds in the liquidation estate bank account have been distributed to the identified Schools. I estimate that this will take approximately 6 months and once resolved the Liquidation will be finalised and our files will be closed.

If Trustees have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Colin Morris on 020-7429 4100, or by email at [Colin.Morris@mha.co.uk](mailto:Colin.Morris@mha.co.uk).

A handwritten signature in black ink, appearing to read 'M. Sanders', with a large, sweeping flourish extending to the right.

Michael Colin John Sanders  
JOINT LIQUIDATOR  
Authorised to act in the UK by the  
Insolvency Practitioners Association

## Appendix 1

### 1. Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the members but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of Members (as applicable).
- Supervising the work of sub-contractors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to Members/Trustees.
- Filing returns at Companies House.
- Preparing and filing VAT returns.

### 2. Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

Distributions - the office holder has to undertake certain statutory formalities in order to enable him to make a distribution to creditors. This includes writing to all creditors who have not lodged proofs of debt and reviewing the claims and supporting documentation lodged by creditors in order to formally agree their claims, which may involve requesting additional information and documentation from the creditors.

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.
- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.



Appendix 2

**Northern House School Academy Trust  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £	From 01/06/2022 To 31/05/2023 £	From 01/06/2021 To 31/05/2023 £
	ASSET REALISATIONS	
	Bank Interest Gross	168.33
282,641.87	Cash at Bank	184.67
5,000.00	VAT Refund	270,172.56
		<u>NIL</u>
		270,357.23
	COST OF REALISATIONS	
	Consultants Expenses	NIL
	Consultants Fees	50.22
	IT Support	10,627.84
	Joint Liquidators' Fees	NIL
	Office Holders Expenses	650.00
	Statutory Advertising	5,000.00
	Storage Costs	157.25
		NIL
		267.60
		<u>NIL</u>
		25.12
		(157.25)
		(16,778.03)
	UNSECURED CREDITORS	
(5,000.00)	MHA Macintyre Hudson- Accountancy	NIL
(12,365.05)	Trade & Expense Creditors	17,005.00
		<u>NIL</u>
		4,736.80
		<u>NIL</u>
		(21,741.80)
<b>270,276.82</b>		<b>231,837.40</b>
	REPRESENTED BY	
	Bank - Barclays - IB	227,090.84
	Vat Receivable	4,746.56
		<u><b>231,837.40</b></u>

Michael Colin John Sanders  
Joint Liquidator