

# 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 08404251

Company name in full Clinres UK 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 S119PS

Country

### 4 Liquidator's name ①

Full forename(s) Emma

Surname Dowd

#### 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 S119PS

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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**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



X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
7

<sup>m</sup>  
0

<sup>m</sup>  
9

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

# 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 Rachel Hamilton

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)

Declaration of Solvency		£	£
	ASSET REALISATIONS		
41,902.52	Director's Loan Account	41,902.52	
50.84	Tax Refund	NIL	
137,799.96	Cash at Bank	137,777.26	
	Bank Interest Gross	104.77	
			179,784.55
	COST OF REALISATIONS		
	Specific Bond	80.00	
	Liquidators Fees	1,995.00	
	VAT Unrecoverable	474.84	
	Postage, stationery, photocopying	6.75	
	Statutory Advertising	292.50	
			(2,849.09)
	DISTRIBUTIONS		
	Ordinary Shareholders	176,935.46	
			(176,935.46)
<b>179,753.32</b>			<b>NIL</b>
	REPRESENTED BY		
			<b>NIL</b>



27 September 2023 09:25

# Joint Liquidators' Final Account to Members

Clinres UK Limited  
- In Liquidation

19 September 2023

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- 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 27 March 2023 to 19 September 2023
- B** Additional Information in relation to Liquidators' Fees and Expenses

## 1 Introduction

- 1.1 I, Robert Neil Dymond, together with my colleague Emma Dowd, of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS, was appointed as Joint Liquidator of Clinres UK Limited ("the Company") on 27 March 2023. The Liquidators can be contacted on 0114 235 6780 or alternatively by email to [r.hamilton@wilsonfield.co.uk](mailto:r.hamilton@wilsonfield.co.uk). 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 last progress report ("the Period").
- 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 72 High Wych Road, Sawbridgeworth, Hertfordshire, CM21 0HG.
- 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 08404251.

## 2 Receipts and Payments

- 2.1 At Appendix A I have provided an account of my Receipts and Payments for the Period 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 27 March 2023, together with information on the overall outcome of the liquidation.

### Directors Loan Account

- 3.2 A sum of £41,902.52 was due in respect of a Directors Loan Account and this sum was repaid to the Company as part of the distribution process.

### Cash at Bank

- 3.3 The credit balance held in the company's business bank account was received into the liquidation from Lloyds Bank Plc totalling £137,777.26.

### Bank Interest

- 3.4 Funds received into the liquidation estate have been held in an interest-bearing account and I can confirm that interest of £104.77 has been received.

### Tax Refund

- 3.5 £50.84 was due to the Company in respect of a tax refund, but given the nominal amount it was agreed with the director and shareholders that it was not cost-effective to pursue recovery of this amount, therefore there have been no realisations in this respect.

## 4 Distributions to Members

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

- An interim distribution of £1,349.29 per ordinary share on 30 March 2023.
- An interim distribution of £419.03 per ordinary share on 30 March 2023.
- A final distribution of £1.04 per ordinary share on 29 June 2023.

## **5** Liquidators' Remuneration

- 5.1 The members approved that the basis of the Liquidators' remuneration be fixed as a set amount of £1,995 plus VAT and disbursements.
- 5.2 The Liquidators have drawn £1,995 against the total set fee approved by the members.
- 5.3 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, expenses and details of our current charge-out rates by staff grade.
- 5.4 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>.

## **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



R N Dymond  
Joint Liquidator

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Clinres UK Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments  
To 19/9/2023

Dec of Sol £		£	£
	ASSET REALISATIONS		
41,902.52	Director's Loan Account	41,902.52	
50.84	Tax Refund	NIL	
137,799.96	Cash at Bank	137,777.26	
	Bank Interest Gross	104.77	
			179,784.55
	COST OF REALISATIONS		
	Specific Bond	80.00	
	Liquidators Fees	1,995.00	
	VAT Unrecoverable	474.84	
	Postage, stationery, photocopying	6.75	
	Statutory Advertising	292.50	
			(2,849.09)
	DISTRIBUTIONS		
	Ordinary Shareholders	176,935.46	
			(176,935.46)
179,753.32			NIL
	REPRESENTED BY		NIL

Note:



Robert Neil Dymond  
Joint Liquidator

## Appendix B

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

#### Staff Allocation and the use of Subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

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.

We have not utilised the services of any subcontractors in this case.

#### Professional Advisors

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

#### Liquidators' Expenses

The estimate of expenses which were anticipated at the outset of the Liquidation was provided to members when the basis of my fees were approved. The table below compares the estimated overall costs against those incurred in the liquidation. The payment of these expenses is reflected in the Receipts and Payments Account enclosed with this report.

##### Category 1 expenses

These expenses do not require prior approval by members. The type of expenses that may be charged to a case as a Category 1 expense generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, external room hire and external storage costs. Also chargeable, will be any properly reimbursed expenses incurred by personnel in connection with the case. These expenses may include disbursements which are payments first met by an office holder and then reimbursed from the estate.

Expense	Estimated overall cost £	Total paid £
Postage	5.84	6.75
Statutory advertising	292.50	292.50
Specific Penalty Bond	80.00	80.00

##### Category 2 expenses

These expenses do require approval from members. 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 therefore include payments to associates of the office holder or shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Details of Category 2 expenses charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved.