In accordance with Rule 7.71 of the Insolvency (England & Wales) Rules 2016 & Section 146(4) of the Insolvency Act 1986.

WU15



Notice of final account prior to dissolution in a winding up by the court

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

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Company number	0	9	4	4	4	0	4	5			→ Filling in this form Please complete in typescript or in		
Company name in full	НС	HOF (House of Fridges) Ltd								bold black capitals.			
2	Liqu	uida	ator's	s na	me								
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Surname	Ca	ımp	bell										
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Surname	Wa	atlii	ng								another liquidator.		
5	Liqu	uida	ator's	s ad	dres	s Ø							
Building name/number	Of	fice	e D								Other liquidator		
Street	Beresford House Use this section to tell us another liquidator.												
Post town	Town Quay												
County/Region	Southampton												
Postcode	S O 1 4 2 A Q												
Country													

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	Notice of final account prior to dissolution in a winding up by the court						
C	Limitatore valance						
6	Liquidator's release						
	Did any of the creditors object to the liquidator's release?						
	□ No						
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8	Final account						
	☑ The final account is attached						
9	Sign and date						
Liquidator's signature	Signature						
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Signature date							

WU15

Notice of final account prior to dissolution in a winding up by the court

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	Karen Paracchini			
Company name	Quantuma Advisory Limited			
Address	Office D			
	Beresford House			
Post town	Town Quay			
County/Region	Southampton			
Postcode	S O 1 4 2 A Q			
Country				
DX	info@quantuma.com			
Telephone	02380336464			

✓ 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.

t 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

HOF (House of Fridges) Ltd (In Liquidation) Joint Liquidators' Abstract of Receipts & Payments From 12 February 2020 To 3 March 2022

		t s
£	£	€
		ASSET REALISATIONS
	1,600.00	Petition Deposit
	1,258.44	Cash at Bank
	8,317.56	OR Balance
11,176.00		
		COST OF REALISATIONS
	5,000.00	O.R. Fees & Disbursements
	6,000.00	Sec of State Fees
	176.00	Bank Charges
(11,176.00)		-
		_
NIL	=	
		REPRESENTED BY
NIL	-	
	<u> </u>	
Simon Campbell		
Joint Liquidator		

HOF (HOUSE OF FRIDGES) LTD (IN LIQUIDATION) Manchester District Registry 001050 THE JOINT LIQUIDATORS' FINAL ACCOUNT

3 March 2022

This is the final account on the conduct of the Liquidation of HOF (House of Fridges) Ltd following the appointment of Simon Campbell and Andrew Watling of Quantuma Advisory Limited, Office D, Beresford House, Town Quay, Southampton, SO14 2AQ as Joint Liquidators on 12 February 2020.

Please note that the Company's affairs are fully wound up and that we are seeking our Release as Joint Liquidators in this matter. The report has been prepared solely to comply with the statutory requirements of The Insolvency Act 1986 and The Insolvency (England and Wales) Rules 2016. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members and creditors for any purpose other than updating them for the purposes, or by any other person for any purpose whatsoever.

OBJECTIONS TO THE LIQUIDATORS' RELEASE

Creditors may object to the Release of the Liquidators by giving notice, in writing, within 8 weeks of the receipt of this report, or on final determination of any Court application.

Simon Campbell is licensed to act as an Insolvency Practitioner by the Insolvency Practitioners Association

Andrew Watling is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales

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CLOSURE OF THE LIQUIDATION

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Appendix 3 Schedule of Joint Liquidators' Timecosts for the Review Period and the

Liquidation

Appendix 4 The Joint Liquidators' Detailed Narrative List of Work Undertaken during the

Review Period

Appendix 5 Notice of No Dividend

ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used:

"the Act" Insolvency Act 1986

"the Rules" Insolvency (England and Wales) Rules 2016

"the Joint Liquidators" Simon Campbell and Andrew Watling of Quantuma Advisory Limited

"Email" Karen.Paracchini@Quantuma.com

"the Company" HOF (House of Fridges) Ltd (in Liquidation)

"Decision Procedure" Vote by Correspondence

Virtual Meeting – allows creditors to participate without the need to attend. Electronic Voting – an electronic system that allows creditors to vote without

the need to attend.

Physical Meeting - meeting held at a specific location and time where

creditors need to attend in person.

Small Debts" Claims of £1,000 or less

"Review Period" Period covered by the report from 12 February 2022 to 03 March 2022

INTRODUCTION

This report has been prepared to provide members and creditors with an update on the progress of the Liquidation of the Company since our last report dated 16 February 2022.

Please be aware that on 1 August 2020, Quantuma LLP transferred its business to Quantuma Advisory Limited.

The report has been prepared in accordance with insolvency legislation to provide members and creditors and the Registrar of Companies with details of the progress made during the Review Period, and with an overview of the conduct of the Liquidation and summary of the information provided in the annual progress reports that have been issued during the Liquidation. Copies of these reports are available on request.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

Details of the appointment of the Joint Liquidators

The Winding Up Order was made against the Company on 09 December 2019 following a creditor's petition presented on 15 October 2019. Mark Sands and Andrew Watling of Quantuma Advisory Limited were appointed Joint Liquidators of the Company on 12 February 2020 by Secretary of State.

Mark Sands was removed as Joint Liquidator of the Company with Simon Campbell of Quantuma Advisory Limited being appointed Joint Liquidator in his place by the Court further to a block transfer order dated 23 September 2021.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

THE PROGRESS OF THE LIQUIDATION

The Joint Liquidators' receipts and payments account

Attached at Appendix 2 is a receipts and payments account covering the Review Period, together with a summary of the transactions during the course of the Liquidation to the date of this report. I confirm that the account has been reconciled with that held at the bank.

VAT Basis

Receipts and payments are shown net of VAT, with any amount due from HM Revenue and Customs shown separately.

Realisation of assets

According to the Official Receiver's observations, the assets of the Company had a total estimated value of Nil. During the review period no assets have been identified or realised.

Administrative, Statutory & Regulatory Tasks

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progression of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards.

During the Review Period, primarily these tasks have included:

- Drafting and issuing the progress report to creditors;
- Consulting with and instructing staff and independent advisers as regards practical, technical and legal aspects of the case to ensure efficient progress;
- Maintaining electronic case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond;
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;
- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations;
- Completing periodic tax returns;
- Collecting and making an inventory of Company books and records;
- Seeking clearance from the Official Receiver and other government departments to enable the liquidation to be closed: and
- Closing procedures including preparing the Final Account.

Payments

Costs incurred and paid during the Review Period and the whole period of the Liquidation are detailed below:

OR Fees and Disbursements - £5,000

Secretary of State Fees - £6,000

Bank charges - £176

Costs incurred but remaining unpaid

No costs were incurred during the period of this report.

During the Review Period, the Joint Liquidators have also incurred time costs and category 2 disbursements, not all of which have yet been discharged. Further details of these costs are set out below.

CREDITORS: CLAIMS AND DISTRIBUTIONS

Since the last progress report, the Joint Liquidators have carried out the following main tasks in this category:

- maintained creditor information on the system;
- dealt with creditor correspondence and telephone conversations;

Secured creditors

The Company had not granted any charges over its assets.

Preferential creditors

None.

Prescribed Part

Under Section 176A of the Insolvency Act 1986, where after 15 September 2003 a company has granted to a creditor a floating charge, a proportion of the net property of the company must be made available purely for the unsecured creditors. This equates to:

- 50% of net property up to £10,000;
- Plus, 20% of net property in excess of £10,000.
- Subject to a maximum of £600,000.

The Company had not granted a floating charge to any creditor and therefore this provision does not apply in this liquidation.

Crown Creditors

No claim has been received from HMRC.

Unsecured creditors

Unsecured claims were estimated at £20,711 in the Official Receivers Report to Creditors and 5 claims have been received from unsecured creditors totalling £7,744

There have been insufficient asset realisations to allow for a return to unsecured creditors and, as such, these claims have not been formally adjudicated.

Notice of No Dividend

I confirm that no dividend will be distributed as the funds realised have already been distributed or used or allocated for defraying the expenses of the Liquidation.

The Joint Liquidator will now proceed to conclude the Liquidation and, therefore, any claims against the assets of the Company are required to be established by 3 April 2022.

OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

General Data Protection Regulation

In compliance with the General Data Protection Regulation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link http://www.quantuma.com/legal-notices.

Further Information

To comply with the Provision of Services Regulations, some general information about Quantuma Advisory Limited, including our complaints policy and Professional Indemnity Insurance, can be found at http://www.quantuma.com/legal-information.

ETHICS

Please also be advised that Joint Liquidator are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. . Further information can be viewed at the following link https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

General ethical considerations

In the period since the last report, no new threats to compliance with the Code of Ethics have been identified [and the safeguards put in place to mitigate threats previously identified were reviewed and have been effectively managed].

Specialist Advice and Services

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

THE JOINT LIQUIDATORS' FEES AND EXPENSES

Joint Liquidators' Remuneration

The basis of the Joint Liquidators' fees has not been fixed. The Joint Liquidators attempted to have this fixed by postal resolutions, however no votes were received by the decision date on 11 August 2021

In summary the Joint Liquidators' timecosts for the Review Period totals £1,195, representing 4.9 hours at an average hourly rate of £243.88. A full breakdown of these costs can be found at Appendix 3. A detailed narrative list of work undertaken by the Joint Liquidators during the Review Period can be found at Appendix 4.

A summary of the total remuneration charged for the period of the Liquidation to date is provided below. Total timecosts amount to £27,253 representing 128.8 hours at an average hourly rate of £211.59. A full breakdown of these costs can be found at Appendix 3. A detailed narrative breakdown of timecosts incurred in previous Review Periods has been provided in earlier reports.

No fees have been drawn in the Review Period.

No fees have been drawn during the period of the Liquidation to date and £27,253 has been written off.

We believe this case generally to be of average complexity and no extraordinary responsibility has to date fallen upon us as Joint Liquidators.

Comparison of estimates

The Joint Liquidators circulated a fee estimate totalling £50,037 on 22 July 2022. The Joint Liquidators' timecosts incurred to date (whether or not they have been charged to the Liquidation estate) are compared with the original fees estimate as follows.

	Original fees estimate			Actual time costs incurred during the Review Period			Actual total timecosts incurred to date		
Work category	No. of hours	Blended hourly rate £ per hour	Total fees £	No. of hours	Average hourly rate £ per hour	Total time costs £	No. of hours	Average hourly rate £ per hour	Total time costs £
Administration and Planning	37.2	274.41	10,208	1.4	342.86	480	46	215.59	9,917

	Original fees estimate			Actual time costs incurred during the Review Period			Actual total timecosts incurred to date		
Work category	No. of hours	Blended hourly rate £ per hour	Total fees £	No. of hours	Average hourly rate £ per hour	Total time costs £	No. of hours	Average hourly rate £ per hour	Total time costs £
Creditors	24.5	244.98	6,002	3.3	208.48	688	14.2	236.06	3,352
Investigations	108.8	281.07	30,580	0	0	0	63	203.22	12,803
Realisation of Assets	2.7	298.52	806	0	0	0	2.9	282.22	799
Cashiering	4.2	187.74	788.50	0.2	135.00	27	2.7	141.48	382
Closing Procedures	6.3	262.38	1,653	0	0	0	0	0	0
TOTAL	183.7	272.39	50,037	4.9	243.88	1,195	128.8	211.59	27,253

Joint Liquidators' Expenses

An amended Statement of Insolvency Practice (SIP), SIP 9, was issued on 1 April 2021. The amended SIP 9 has changed some of the terminology and introduced additional disclosure requirements. The information below may therefore not reflect the information previously provided.]

The expenses, which include disbursements that have been incurred and paid during the period are detailed below. This also includes a comparison of the expenses likely to be incurred in the Liquidation as a whole with the original expenses estimate, together with reasons where any expenses exceeded that estimate.

Expenses	Original expenses estimate £	Actual expenses incurred in the Review Period £	Actual expenses incurred to date £	Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)
Professional Advice	15,000	0	0	
Statutory & other Advertising	250	0	92.77	
Agents costs	0	0	155.00	
Indemnity Bond	135	0	30.00	
Land Registry Fee	0	0	12.00	
TOTAL	15,385	0	289.77	

No category 1 or category 2 expenses were incurred or paid for in the Review Period.

The basis on which the expenses defined as Category 2 disbursements are calculated are explained in Quantuma Advisory Limited's current schedule of charge-out rates and chargeable disbursements referred to above.

Having regard for the costs that are likely to be incurred in bringing this Liquidation to a close, the Joint Liquidators consider that:

- the original fees estimate is unlikely to be exceeded; and
- the original expenses estimate is unlikely to be exceeded

Other professional costs

Agents & Valuers

As previously advised, Veritas Property Management were instructed as agents. Their costs have been agreed on the basis of their standard rates, plus disbursements and VAT. The Agent's timecosts for the Review Period amount to Nil with total timecosts from the date of appointment amounting to £155 and they have been paid in full.

All professional costs were reviewed and analysed before payment was approved.

A copy of 'A Creditors Guide to Trustees' Fees' effective from 1 April 2021 together with the firm's current and historic schedule of charge-out rates and chargeable expenses may be found at https://www.quantuma.com/guide/creditors-guide-fees

Hard copies of both documents may be obtained on request at no cost.

Information about this insolvency process may be found on the R3 website here http://www.creditorinsolvencyguide.co.uk. A copy of 'A Creditors Guide to Liquidators' Fees' effective from 1 April 2021 together with Quantuma Advisory Limited current and historic chargeout rate and expenses policies may be found at http://www.quantuma.com/guide/creditors-guide-fees. A hard copy of both the Creditors' Guide and the charge-out rate and expenses policies may be obtained on request.

Creditors' right to request information

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request, in writing, for the Joint Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

Creditors' right to challenge remuneration and/or expenses

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of remuneration which the Joint Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of.

Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

CLOSURE OF THE LIQUIDATION

All matters have been concluded and the Joint Liquidators will vacate office and obtain their Release as Liquidators on delivering and filing the final account to the Registrar of Companies and Court respectively.

The company will subsequently be dissolved automatically (cease to exist) three months after the delivery of the final account.

Should you have any queries in regard to any of the above please do not hesitate to contact Karen Paracchini on 023 8033 6464 or by e-mail at Karen.Paracchini@Quantuma.com

Simon Campbell Joint Liquidator

HOF (House of Fridges) Ltd (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	HOF (House of Fridges) Ltd
Court	Manchester District Registry
Court Number & Year	001050 of 2019
Date of Appointment	12 February 2020
Joint Liquidators	Simon Campbell Andrew Watling Quantuma Advisory Limited Office D, Beresford House, Town Quay, Southampton, SO14 2AQ
Change in Office Holder	Simon Campbell was appointed Joint Liquidator in replacement of Mark Sands by the Court further to a block transfer order dated 23 September 2021
Registered office Address	c/o Quantuma Advisory Limited Office D, Beresford House, Town Quay, Southampton, SO14 2AQ
Company Number	09444045
Incorporation Date	17/02/2015

THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AS AT 03 March 2022

HOF (House of Fridges) Ltd (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

From 12/02/2020 To 03/03/2022 £	From 12/02/2022 To 03/03/2022 £		Statement of Affairs £
		ASSET REALISATIONS	
1,258.44	NIL	Cash at Bank	
8,317.56	8,317.56	OR Balance	
1,600.00	NIL	Petition Deposit	
11,176.00	8,317.56	•	
,	,	COST OF REALISATIONS	
176.00	NIL	Bank Charges	
5,000.00	NIL	O.R. Fees & Disbursements	
6,000.00	NIL	Sec of State Fees	
(11,176.00)	NIL		
NIL	8,317.56		
		REPRESENTED BY	
NIL			

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SCHEDULE OF THE JOINT LIQUIDATORS' TIMECOSTS DURING THE REVIEW PERIOD AND THE LIQUIDATION

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April & Parting	573	*7.20	*70 C	£15	4€ (€	3 5 23	215.55
Case Sceptic Matters	1:3	c∞	: x	:α	:«	3.32	:«
Carnerro	111	t.*0	640	120	171	32.23	.ಕ. ನ
District Processes	111	000	0.00	130	100	:22	100
Creators	190	מיב	*1.80	ťα	42	3 352 33	236.26
Inteligations	£ ·2	*280	40 50	18	65.00	12 309 22	mm
Pre Appartment	313	000	cæ	:æ	:x	37.32	*85.00
Registron of Assets	343	•≈	€ 90	: α	270	752.00	312
Tracing	1:1	0.00	:x	ŧα	:::	3 22	:«
Total Hours	12.18	34.20	06 15	16:30	122.80	27 252 39	211.58

THE JOINT LIQUIDATORS' DETAILED NARRATIVE LIST OF WORK UNDERTAKEN DURING THE **REVIEW PEIORD**

Description of work undertaken	Includes
ADMINISTRATION & PLANNING	
General Administration - Dealing with all routine correspondence and emails relating to the case.	
Case strategy & completing file reviews	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
CREDITORS	
Dealing with creditor correspondence, emails and telephone conversations.	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Annual/Progress Reports	Preparing, circulating and filing progress reports. Disclosure of sales to connected parties
CASHIERING	
maintaining and managing the Office Holders' cashbook and bank account.	Requesting bank statements Maintenance of the estate cash book
Bank Reconciliations	

Current Charge-out Rates of the staff who have worked on the case $\operatorname{\mbox{Time}}$ charging policy

Support staff and executive assistants do not charge their time to each case except when the initial set up is being performed or when a sizeable administrative task or appropriate ad hoc duty is being undertaken Support staff include secretarial and administrative support.

The minimum unit of time recorded is 6 minutes.

Rates may have been subject to periodic increase.

Staff	Charge out rates
Partners	480
Senior Manager	340
Manager	310
Assistant Manager	275
Senior Administrator	235
Case Accountant	135

HOF (House of Fridges) Ltd (IN LIQUIDATION)

NOTICE OF NO DIVIDEND

Company Name: HOF (House of Fridges) Ltd (In Liquidation) ("the Company")

Company Number: 09444045

In the Manchester District Registry Reference No. 001050

This Notice is given under Rule 14.36 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Joint Liquidator of the Company, Simon Campbell and Andrew Watling, of Quantuma Advisory Limited, Office D, Beresford House, Town Quay, Southampton, SO14 2AQ, who were appointed by the Court.

The Joint Liquidator gives notice confirming that no dividend will be declared in the Liquidation of the Company as the funds realised have already been distributed or used or allocated for paying the expenses of the Liquidation.

The Joint Liquidators will now proceed to conclude the Liquidation and therefore any claims against the assets of the Company are required to be established by 3 April 2022.

Signed:

Simon Campbell Joint Liquidator

Dated: 3 March 2022