In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

## LIQ13 Notice of final account prior to dissolution in MVL



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

1	Company details	
		→ Filling in this form
Company number	0   9   4   6   3   7   1   4	Please complete in typescript or in
Company name in full	Hark Preston Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	Paul	
Surname	Davis	
3	Liquidator's address	
Building name/number	6 Grosvenor Street	
Street		
Post town	London	
County/Region		
Postcode	W 1 K 4 P Z	
Country		
4	Liquidator's name •	
Full forename(s)	David	● Other liquidator Use this section to tell us about
Surname	Buchler	another liquidator.
5	Liquidator's address ❷	
Building name/number	6 Grosvenor Street	<b>②</b> Other liquidator
Street		Use this section to tell us about another liquidator.
Post town	London	
County/Region		
Postcode	W 1 K 4 P Z	
Country		

LIQ13
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	X X	
Signature date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{7} & \frac{1}{9} & \frac{1}{9} & \frac{1}{2} & \frac{1}{9} \end{bmatrix}$	

#### 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	Paul Davis	
Company name	Buchler Phillips Group LLP	
Address	6 Grosvenor Street	
Post town	London	
County/Region		
Postcode	W 1 K 4 P Z	
Country		
DX		
Telephone	0207 647 9903	

#### ✓ 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.

#### f 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

# Hark Preston Limited (In Liquidation) Joint Liquidators' Abstract of Receipts & Payments From 2 March 2021 To 27 September 2021

Declaration of Solvency		£	£
	REPRESENTED BY		NIL
			NIL
			Paul Davis Joint Liquidator



## Joint Liquidators' Final Account to Members

Hark Preston Limited - In Liquidation

27 September 2021

#### **CONTENTS**

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

#### **APPENDICES**

- A Receipts and Payments Account from 2 March 2021 to 27 September 2021
- **B** Additional Information in relation to Liquidators' Fees & Expenses

#### 1 Introduction

1.1 I, Paul Davis together with my partner David Buchler, of Buchler Phillips Group LLP, 6 Grosvenor Street, London, W1K 4PZ, were appointed as Joint Liquidators of Hark Preston Limited (the Company) on 2 March 2021. The affairs of the Company are now fully wound-up and this is our final account of the Liquidation, which covers the period since our appointment (the Period).

Information about the way that we will use, and store personal data on insolvency appointments can be found at <a href="https://www.buchlerphillips.com/privacy-policy">https://www.buchlerphillips.com/privacy-policy</a>. If you are unable to download this, please contact us and a hard copy will be provided to you.

- 1.2 The registered office of the Company was changed to 6 Grosvenor Street, London, W1K 4PZ and its registered number is 09463714.
- 2 Receipts and Payments
- 2.1 At Appendix A, we have provided an account of our Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency since our appointment.
- 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 2 March 2021, together with information on the overall outcome of the Liquidation.
- 3.2 As set out in the Declaration of Solvency, there were no assets available for realisation in the Liquidation.
- 4 Outcome for Creditors

Secured Creditors

4.1 There were no known secured creditors.

**Preferential Creditors** 

4.2 There were no known preferential creditors.

**Unsecured Creditors** 

- 4.3 According to the Declaration of Solvency, the Company has no liabilities. A notice to creditors to prove their claims in the Liquidation was advertised in the London Gazette on 4 March 2021 and the last day of proof as 31 March 2021. No claims have been received in the Liquidation and HM Revenue & Customs has confirmed there are no outstanding tax liabilities and have no objection to the conclusion of the Liquidation.
- 5 Distributions to Members
- 5.1 According to the Declaration of Solvency, there were no assets available for realisation and therefore no distributions were made to the members of the Company.

- 6 Liquidators' Remuneration
- 6.1 The cost of the Liquidation is being met by Hark Bristol Limited, the parent company.
- 6.2 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, details of expenses incurred in the Liquidation and this firm's current charge-out rates.
- 6.3 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <a href="https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/">https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/</a>
- 7 Conclusion
- 7.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when we will vacate office and obtain our release as Joint Liquidators.

Yours faithfully

Paul Davis Joint Liquidator

Enc

#### Appendix A

Receipts and Payments Account from 2 March 2021 to 27 September 2021

From 02/03/2021 To 27/09/2021 £	From 02/03/2021 To 27/09/2021 £		Declaration of Solvency £
NIL	NIL	REPRESENTED BY	
NIL			

#### 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 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 our fees were approved.

#### 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
	£	£
Statutory advertising	358	358
Specific Penalty Bond	290	290

The category 1 expenses incurred in the Liquidation were paid, as mentioned in the body of the report, from the parent Company - Hark Bristol Limited (In Members' Voluntary Liquidation).

#### 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 disbursements charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved.

There were no category 2 expenses incurred in the Liquidation.

#### HARK PRESTON LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION

COMPANY NUMBER - 09463714

THE INSOLVENCY ACT 1986

Notice of Final Account under R5.10 of the Insolvency (England and Wales) Rules 2016

NOTICE IS HEREBY GIVEN to the members of the Company that:

- 1 The Company's affairs are fully wound up;
- 2 The Joint Liquidators, having delivered copies of the account to members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies; and
- The Joint Liquidators will vacate office and be released under section 171 of the Insolvency Act 1986 on delivery of the final account to the Registrar of Companies.

Date: 27 September 2021

Joint Liquidator

Paul Davis and David Buchler, the Joint Liquidators whose address is 6 Grosvenor Street, London, W1K 4PZ may be contacted at this address or by telephone on 0207 647 9903 or via email at pauldavis@buchlerphillips.com.