

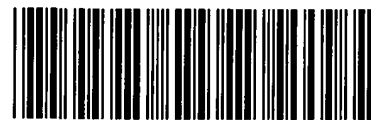
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



AB301CSY

A13

30/04/2022

#99

COMPANIES HOUSE

1 Company details

Company number 1 0 8 0 5 2 7 4

Company name in full Surewolf Limited

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

2 Liquidator's name

Full forename(s) Stephen

Surname Powell

3 Liquidator's address

Building name/number 5 Prospect House, Meridians Cross

Street Ocean Way

Post town Southampton

County/Region

Postcode S O 1 4 3 T J

Country

4 Liquidator's name ①

Full forename(s) Julie

Surname Palmer

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

5 Liquidator's address ②

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

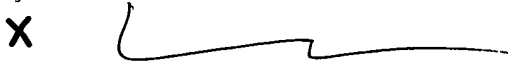
Postcode S P 3 4 U F

Country

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

LIQ13

Notice of final account prior to dissolution in MVL

6	Final account																	
	<input checked="" type="checkbox"/> 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 																	
Signature date	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	2	9	0	4	2	0	2	2	
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2	9	0	4	2	0	2	2											

LIQ13

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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 **Sally Richards**

Company name **Begbies Traynor (Central) LLP**

Address **Units 1-3 Hilltop Business Park**

Devizes Road

Post town **Salisbury**

County/Region **Wiltshire**

Postcode **S P 3 4 U F**

Country

DX **salisbury@btguk.com**

Telephone **01722 435190**

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

Surewolf Limited (In Members' Voluntary Liquidation)

Final report and account of the liquidation

Period: 19 August 2021 to 29 March 2022

Important Notice

This report has been produced solely to comply with our statutory duty to report to members of the Company pursuant to Section 94 of the Insolvency Act 1986. 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 for any purpose other than this report to them, or by any other person for any purpose whatsoever.

Contents

- ☐ Interpretation
- ☐ Company information
- ☐ Details of appointment of liquidators
- ☐ Progress during the period
- ☐ Outcome for creditors
- ☐ Distributions to members
- ☐ Remuneration and expenses
- ☐ Unrealised assets
- ☐ Other relevant information
- ☐ Conclusion
- ☐ Appendix
 - 1. Liquidators' account of receipts and payments for period from 19 August 2021 to 29 March 2022

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Surewolf Limited (In Members' Voluntary Liquidation)
"the liquidators", "we", "our" and "us"	Stephen Mark Powell of Begbies Traynor (Central) LLP, Units 1-3 Hilltop Business Park, Devizes Road, Salisbury, Wiltshire, SP3 4UF and Julie Anne Palmer of Begbies Traynor (Central) LLP, Units 1-3 Hilltop Business Park, Devizes Road, Salisbury, Wiltshire, SP3 4UF
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditors"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

2. COMPANY INFORMATION

Trading name:	Surewolf
Company registered number:	10805274
Company registered office:	5 Prospect House, Meridians Cross, Ocean Way, Southampton, SO14 3TJ
Former trading address:	Kemp House, 160 City Road, London EC1V 2NX

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	19 August 2019
Date of liquidators' appointment:	19 August 2019
Changes in liquidator (if any):	None

4. PROGRESS DURING THE PERIOD

This is our final report and account of the liquidation and should be read in conjunction with the progress reports to members to 18 August 2020 and 18 August 2021.

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period 19 August 2021 to 29 March 2022.

Bank interest of 32 pence has accrued during the period.

Following receipt of HMRC tax clearance we have made a final distribution to the sole shareholder in the sum of £6,634.07.

All matters have now been finalised.

What work has been done in the period of the report, why was that work necessary and what has been the financial benefit (if any) to members?

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow members to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to members.

General case administration and planning

- Filing documents.
- Dealing with general calls and routine correspondence and emails.
- Maintaining case files and electronic records.
- Case reviews.
- Monitoring case strategy and updating as applicable.

Compliance with the Insolvency Act, Rules and best practice

- Bond reviews.
- Maintaining the liquidators' bank account.
- Preparing statutory reports and returns – annual and final
- Undertaking periodic reviews to ensure statutory compliance.
- Dealing with post appointment returns to HMRC.

The majority of the above work derived no financial benefit for members. However, the insolvency profession is heavily regulated, and we are required to maintain records to demonstrate how the case is administered and document any decisions which materially affect the case. The work in the category is required under the Act and Rules.

Dealing with claims and distributions

- Final Distribution of funds to the shareholder; and,
- Chasing correspondence with HMRC to obtain tax clearance and eventually receiving same.

Work of this nature provides a direct financial benefit to members.

5. OUTCOME FOR CREDITORS

As in any liquidation, in a members' voluntary liquidation creditors are required to prove their claims and the liquidators must examine the proofs and the particulars of the claims and admit them, in whole or in part, or reject them. The liquidators must then settle the priorities of the creditors (as between secured, preferential, secondary preferential and unsecured) before paying them in full with statutory interest.

The statement of the Company's assets and liabilities embodied within the statutory declaration of solvency sworn by the director indicated that there were no outstanding creditors.

6. DISTRIBUTIONS TO MEMBERS

A final distribution in the sum of £6,634.07 has been made to the company's sole shareholder.

7. REMUNERATION & EXPENSES

Our agreed fixed fee of £3,000 + VAT has been paid during prior period. We have drawn no further funds during this current period.

Statutory advertising and bonding expenses were also paid during prior period totalling £462.44 as set out in our previous report.

8. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable.

9. OTHER RELEVANT INFORMATION

Use of personal information

Please note that although the liquidation is being concluded, in discharging our remaining duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If, as a shareholder, you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

Obtaining information on the remuneration of liquidators and the payment of expenses

The basis of remuneration for acting as liquidators was sought following appointment. Notwithstanding this, beneficiaries of the surplus are able to seek information on their rights in relation to the remuneration and the payment of expenses and can obtain a copy of 'Begbies Traynor Guide for Shareholders. A Guide to the Liquidators' fees – England and Wales' on our website at <https://www.begbies-traynorgroup.com/services-to/shareholders>

Alternatively, if you require a hard copy of the guide, please contact our office and a copy will be sent to you.

10. CONCLUSION

Following the Company's affairs being fully wound up, we will deliver our final account to the Registrar of Companies and upon delivery of which we will vacate office and be released as liquidators under Section 171(6) of the Act.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Ryan Cullinane, in the first instance who will be pleased to assist.


S M Powell
Joint Liquidator

Dated: 29 March 2022

ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 19 August 2021 to 29 March 2022

Surewolf Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 19/08/2021 To 29/03/2022 £	From 19/08/2019 To 29/03/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.32	3.39
614,629.90	Cash at Bank	NIL	614,593.40
	Sundry Refunds	NIL	118.50
		0.32	614,715.29
	COST OF REALISATIONS		
	Bank Charges	NIL	25.00
	Corporation Tax	NIL	0.38
	Office Holders Expenses	NIL	462.44
	Office Holders Fees	NIL	3,000.00
		NIL	(3,487.82)
	DISTRIBUTIONS		
	Ordinary Shareholders	6,634.07	611,227.47
		(6,634.07)	(611,227.47)
614,629.90		(6,633.75)	0.00
	REPRESENTED BY		
			NIL