

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

1 Company details

Company number 00053475

Company name in full William Cook (MS) 2018 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth David

Surname Rusling

3 Liquidator's address

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S13FZ

Country

4 Liquidator's name ①

Full forename(s) Claire Elizabeth

Surname Dowson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Level Q Sheraton House, Surtees Way

Street Surtees Business Park

Post town Stockton-on-Tees

County/Region

Postcode TS183HR

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

^d
1

^d
4

^m
0

^m
7

^y
2

^y
0

^y
2

^y
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

Company name Begbies Traynor (SY) LLP

Address
3rd Floor, Westfield House
60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

DX

Telephone 0114 2755033



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

William Cook (MS) 2018 Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 16 July 2021 To 14 July 2023

Declaration of Solvency	£	£
		NIL
REPRESENTED BY		
		NIL

WILLIAM COOK (MS) 2018 LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
REGISTERED COMPANY NUMBER: 00053475

NOTICE OF FINAL ACCOUNT PURSUANT TO RULE 5.10 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 the 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.
3. The joint liquidators will vacate office and be released under Section 171 of The Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Date: 14 July 2023

Signed: 

The joint liquidators' postal address is at 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ. They can also be contacted via Henry Dickinson by e-mail at sheffield.north@btguk.com or by telephone on 0114 275 5033.

William Cook (MS) 2018 Limited (In **Members' Voluntary Liquidation**)

Final report and account of the liquidation

Period: 16 July 2022 to 14 July 2023

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.

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1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	William Cook (MS) 2018 Limited (In Members' Voluntary Liquidation)
"the liquidators", "we", "our" and "us"	Gareth David Rusling of Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row , Sheffield , S1 3FZ and Claire Elizabeth Dowson of Begbies Traynor (SY) LLP, Level Q Sheraton House, Surtees Way, Surtees Business Park, Stockton-on-Tees, TS18 3HR
"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(s):	William Cook (MS) 2018 Limited
Company registered number:	00053475
Company registered office:	3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ
Former trading address:	Cross Green Approach, Leeds, West Yorkshire, LS9 0SG

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	16 July 2021
Date of liquidators' appointment:	16 July 2021
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 report to members dated 12 September 2022.

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period 16 July 2022 to 14 July 2023, and for the cumulative period of the winding up.

As can be seen from the attached receipts and payment account, no transactions have occurred during the period covered by this report.

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.

The costs are not split out per heading, as our proposed fees are based on a fixed sum basis.

The details below relate to the work undertaken in the period of the report only. Our previous reports contain the costs of the work undertaken since our appointment.

During the period of this report, we have spent time on general case planning and administration where a partner, director and different levels of administration staff have undertaken periodic case reviews to ensure that the case has progressed as appropriate, and all statutory duties have been completed as necessary.

In addition, a case specific diary has been monitored and updated regularly to ensure that all statutory deadlines have been met.

The estate bank account has been regularly monitored and reconciled against our internal system to ensure that any receipts and payments have been accounted for.

We have maintained a statutory bond to cover any realisations into the case. Regular reviews of the level of bond have been undertaken to ensure that this remains at an appropriate level.

We have also compiled a final review as well as this final report, which has been issued to all relevant parties.

We have liaised with the member in order to make the final distribution, details of which are provided in section 6 of this report.

We have also obtained the necessary clearance confirming no amount is due to HM Revenue & Customs in relation to any PAYE, National Insurance, Corporation Tax and VAT. This is required order to progress closure of the liquidation.

The majority of the above work derived no financial benefit for members. However, we are required by statute to maintain records to demonstrate how the case is administered and document any decisions which materially affect the case.

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 directors indicated that there were no outstanding creditors and no claims have been received.

6. DISTRIBUTIONS TO MEMBERS

As there are no assets in the case, no distributions have been made to members

7. REMUNERATION & EXPENSES

Statements of Insolvency Practice, ("SIPs") are issued to licenced insolvency practitioners by their professional bodies and the Insolvency Service, the purpose of which is to set and maintain high standards in insolvency work. The SIP's promote 'best practice' and stand alongside the legislation.

In April 2021, the SIP which provides the criteria and expectation for disclosure of an office holder's remuneration in a Members Voluntary Liquidation was withdrawn. Members are now able to agree to the level of disclosure that they would like to see during the course of the liquidation. In this case, the members, (being the only party who have an interest in the level of fees and expenses being drawn), agreed that there was no requirement for full disclosure. Legislation does however dictate that we provide details of the costs incurred during this period, of which we have incurred no further fees drawn during the period of this report.

Details of the category 1 and category 2 expenses which have been incurred, (and discharged) since our appointment are provided at Appendix 2. The only expense incurred during the period of this report was postage of £4.71.

For the purpose of clarification the level of our approved remuneration has proved to be sufficient to cover the costs of the liquidation and we are pleased to report that we do not anticipate seeking any increase or amendment to our approved remuneration basis if matters progress to conclusion as envisaged.

8. LIQUIDATORS' EXPENSES

A statement of the expenses incurred during the period of the liquidation is attached at Appendix 2. An additional statement of the expenses incurred since our appointment is also attached at Appendix 2.

9. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable

10. OTHER RELEVANT INFORMATION

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.

11. 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, Marie Harrison in the first instance, who will be pleased to assist.



Gareth David Rusling
Joint Liquidator

Dated: 14 July 2023

ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 16 July 2022 to 14 July 2023

William Cook (MS) 2018 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £	From 16/07/2022 To 14/07/2023 £	From 16/07/2021 To 14/07/2023 £
	NIL	NIL
REPRESENTED BY		NIL

STATEMENT OF EXPENSES IN PERIOD

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
Postage	Post works	4.71	0.00	*4.71

CUMULATIVE STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £
Legal fees	MD Law (Yorkshire) LLP	*50.00
Statutory Advertising	EPE Reynell Advertising Ltd	*255.00
Postage	Post works	*7.86
Specific Bond	AON UK Limited	*20.00

*discharged by the liquidators' firm and subsequently written off as there are no funds in the estate to discharge the expenses.