

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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A07

17/02/2022

#219

COMPANIES HOUSE

### 1 Company details

Company number 0 1 2 8 9 3 7 3

Company name in full John Humble & Co. Limited

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

### 2 Liquidator's name

Full forename(s) Lauren Louise

Surname Auburn

### 3 Liquidator's address

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s) Sukhvinder Kaur

Surname Bains

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

### 5 Liquidator's address ②

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region




Postcode

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>	
	<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.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	<div>Signature</div> <div>    </div>	
Signature date	<div> <div><sup>d</sup>1</div> <div><sup>d</sup>6</div> <div><sup>m</sup>0</div> <div><sup>m</sup>2</div> <div><sup>y</sup>2</div> <div><sup>y</sup>0</div> <div><sup>y</sup>2</div> <div><sup>y</sup>2</div> </div>	

# 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	Jocelyn Gilbert
Company name	BRI Business Recovery and Insolvency
Address	100 St James Road Northampton
Post town	NN5 5LF
County/Region	
Postcode	
Country	
DX	
Telephone	01604 754352



### 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)

**John Humble & Co. Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 1 July 2021 To 16 February 2022**

Declaration of Solvency £		£	£
418,083.00	<b>ASSET REALISATIONS</b>		
	Cash at Bank	418,084.13	
			418,084.13
	<b>COST OF REALISATIONS</b>		
	Indemnity Bond	225.00	
	Liquidators' Remuneration	3,750.00	
	Accountancy Fees - Hawsons	60.00	
	VAT - Unrecoverable	825.24	
	Stationery and Postage	21.50	
	Storage Costs	39.70	
	Statutory Advertising	255.00	
			(5,176.44)
	<b>DISTRIBUTIONS</b>		
	03.08.21- £4,219.08 per ordinary share	412,907.69	
			(412,907.69)
418,083.00			NIL
	<b>REPRESENTED BY</b>		
			NIL

Note:



Lauren Louise Auburn  
Joint Liquidator

**JOHN HUMBLE & CO. LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS  
FROM 1 JULY 2021 TO 16 FEBRUARY 2022**

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- 3 BRI guide to fees and expenses**

**JOHN HUMBLE & CO. LIMITED**  
**(IN MEMBERS' VOLUNTARY LIQUIDATION)**  
**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS**  
**FROM 1 JULY 2021 TO 16 FEBRUARY 2022**

**1 Summary of the matters dealt with during the course of the liquidation**

1.1 This account should be read in conjunction with my receipts and payments account which is attached as Appendix 1; please note that the figures are shown net of VAT. Please also note that I am obliged to confirm to you that my receipts and payments account has been reconciled to the account held by the Secretary of State. In this case no funds were held by the Secretary of State therefore no account can be reconciled.

1.2 As noted in my receipts and payments account, realisations are broadly in line with the declaration of solvency. Further detail is provided below.

Cash at Bank

1.3 An amount of £418,083.00 was shown in the Declaration of Solvency ("DOS") as being the total credit balance of the Company's bank account, £418,084.13 was realised in this respect.

Other matters

1.4 In addition to dealing with the realisation of assets, I have to meet various legislative and best practice requirements and deadlines. These matters include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are dealt with in a timely basis and proper accounting records are maintained, undertaking periodic case progression reviews, advising members of the liquidation and dealing with any creditors' claims received, together with other day to day matters that arise.

**2 Joint liquidators' remuneration**

2.1 At a members' meeting held on 1 July 2021, the members agreed that my remuneration would be payable on a fixed fee basis in the sum of £3,750.00. As you will note from the receipts and payments account I have drawn my remuneration in this matter.

2.2 For the benefit of members, the Association of Business Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available by entering the following website address, [www.briuk.co.uk](http://www.briuk.co.uk) then clicking on the 'Creditor information' option on the headings bar. Please note that there are different versions for cases that commenced before or after 6 April 2010 and in this case you should refer to the post April 2010 version. A hard copy of this document can be obtained on request from any of our offices.

**3 Joint liquidators' expenses**

3.1 Details of the expenses that I have paid are shown on the attached receipts and payments account, and are largely self-explanatory.

3.2 My choice of professionals was based on my knowledge of their experience and ability to perform the type of work required. I have reviewed the fees charged and as they are in line with original estimates, I am satisfied that they are reasonable in the circumstances of this case.

**4 Conclusion**

4.1 Should you have any queries regarding this matter please contact Jocelyn Gilbert on 01604 595621.



Lauren Louise Auburn  
Joint Liquidator

**John Humble & Co. Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts and Payments**  
**To 16 February 2022**

<b>RECEIPTS</b>	<b>Declaration of Solvency (£)</b>	<b>Total (£)</b>
Cash at Bank	418,083.00	418,084.13
Bank Interest Gross		2.18
		<hr/>
		418,086.31
		<hr/>
<b>PAYMENTS</b>		
Bank Interest Gross		2.18
Indemnity Bond		225.00
Liquidators' Remuneration		3,750.00
Accountancy Fees - Hawsons		60.00
VAT - Unrecoverable		825.24
Stationery and Postage		21.50
Storage Costs		39.70
Statutory Advertising		255.00
03.08.21- £4,219.08 per ordinary share		412,907.69
		<hr/>
		418,086.31
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

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**BRI (UK) Limited****SIP 9 Summary of hours and costs***from 01/07/2021 to 16/02/2022*

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**Client**    7492N    John Humble & Co Ltd

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Hours										
Classification of work function	Lead IP	Manager	Assistant manager	Senior administrator	Administrator	Junior Administrator	Assistants and support staff	Total	Time Cost £	Average hourly rate £
Admin & planning	0.70		4.00	4.30	0.30	23.45	0.10	32.85	£5,496.50	£167.32
Cashiering	0.50			0.15	0.10		3.15	3.90	£693.50	£177.82
Creditors	0.20			0.60				0.80	£202.00	£252.50
Realisation of assets	0.10							0.10	£41.00	£410.00
Posted time	1.50	0.00	4.00	5.05	0.40	23.45	3.25	37.65	£6,433.00	£170.86

*Unposted time**Total time*

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**Total time  
costs/grade**

615.00		1,000.00	1,010.00	70.00	3,283.00	455.00	6,433.00
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# BRI BUSINESS RECOVERY AND INSOLVENCY

## CREDITORS' GUIDE TO FEES

### **Charge-out rates**

<b>Grade</b>	<b>Charge-out rate (£ per hour, charged in 6 minute units)</b>
Directors/Insolvency Practitioners	295-410
Managers and Assistant managers	250
Administrators	175-200
Secretaries & Support Staff	140

Rates are subject to a periodic review and are likely to increase each April. A copy of our previous rates can be found on our website at [www.briuk.co.uk](http://www.briuk.co.uk)

### **Agent costs**

These are charged at cost based upon the charge(s) made by the Agent instructed. The term "Agent" includes:

- Solicitors/legal fees.
- Auctioneers/valuers.
- Accountants.
- Quantity surveyors.
- Estate agents.
- Other specialist advisors

### **Storage costs**

Charged at actual cost incurred for storage (and retrieval, when appropriate) of records.

### **Other expenses**

<b>Category</b>	<b>Basis of charge</b>
<b>Category 1</b>	
Indemnity Bond	At cost of mandatory cover required in accordance with the Insolvency Act 1986 for each appointment
Insurance of assets	At cost in relation to asset coverage requirements
Company searches	At cost incurred
Travel	At actual cost including train fare and all other public transport
Bank charges	At actual costs charged
Other	At actual cost charged
<b>Category 2</b>	
Mileage	Motor vehicle at 45p per mile from 6 April 2011
Room hire	Held at BRI offices: £50 Any other venue: at actual cost
Stationery	A standard £6.50 charge is made for all initial files with a further £1.17 or 85pence (dependent upon file type) for any additional files required
Photocopying	Specific calculation of 2 pence per sheet x number of creditors
Postage	Standard charge of £15 per case plus a specific calculation of postage cost x number of creditors
Storage	Case records stored in BRI's own facility will be charged at the same rate levied by external storage providers as follows. Box costs at £4.70 per box and storage charge of £7.60 per annum.