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	
Company number	0 1 7 6 4 8 6 6	→ Filling in this form
Company name in full	Handman and Collis Limited	Please complete in typescript or in bold black capitals.
2	Liquidator's name	
Full forename(s)	Jason	
Surname	Callender	
3	Liquidator's address	
Building name/number	Olympia House	
Street	Armitage Road	
Post town	London	
County/Region		
Postcode	N W 1 1 8 R Q	
Country		
4	Liquidator's name o	
Full forename(s)		• Other liquidator
Gurname		Use this section to tell us about another liquidator.
5	Liquidator's address 🛭	
Building name/number		⊘ Other liquidator
treet		Use this section to tell us about another liquidator.
ost town		
County/Region		
ostcode		
Country		

LIQ13 Notice of final account prior to dissolution in MVL 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. Sign and date Liquidator's signature Signature X X y₂ y₀ y₂ y₃ ^m 2 Signature date

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. Noman Chaudhry Company name Panos Eliades Callender & Co Address Olympia House Armitage Road Post town London County/Region Postcode Νĺ W 1 R Country 0208 731 6807 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.
- $\ \square$ 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

Liquidator's Final Account to Members

Handman and Collis Limited - In Liquidation

10 February 2023

CONTENTS

1	Introduction

- 2 Receipts and Payments
- 3 Work undertaken by the Liquidator
- 4 Outcome for Creditors
- 5 Distributions to Members
- 6 Liquidator's Fee
- 7 Conclusion

APPENDICES

- A Receipts and Payments Account from 22 July 2022 to 10 February 2023
- B Additional Information in relation to Liquidator's Fees and Expenses

Introduction

- 1.1 I, Jason Callender of Panos Eliades Callender & Co, Olympia House, Armitage Road, London, NW11 8RQ, was appointed as Liquidator of Handman and Collis Limited (the Company) on 22 July 2022. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period since my appointment. (the Period).
- 1.2 The Company was previously dissolved from the Register of Companies on 7th of April 2020, following completion of the Member's Voluntary Liquidation. Jason Callender applied for the Company to be restored to the Register on 12th of April 2022 pursuant to Section 1029 of the Companies Act 2006. The purpose of the restoration is to assign a proposed claim against Clive Hayley ("the Claim") to John Handman. The Court ordered that the Company be restored to the Register of Companies, the Company continue in Members' Voluntary Liquidation and that I was appointed as Liquidator of the Company.
- 1.3 Information about the way that we will use, and store personal data on insolvency appointments can be found http://www.pecandco.com/cookie-policy-2. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.4 The trading address of the Company was 14 Eyot Gardens, London, W6 9TN.
- 1.5 The registered office of the Company was changed to Olympia House, Armitage Road, London, NW11 8RQ and its registered number is 01764866.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period from 22 July 2022 to 10 February 2023.
- 2.2 Appendix B, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.
- 2.3 I would advise that expenses have been incurred as it was necessary to instruct solicitors to assist with the assignment of the Claim. Cadence Solicitors LLP were instructed and their costs amount to which £1,000 plus VAT, which have been paid in full.

3 Work undertaken by the Liquidator

- 3.1 This section of the report provides members with an overview of the work undertaken in the liquidation since 22 July 2022, together with information on the overall outcome of the liquidation.
- The Claim was assigned to John Handman by wasy of a Deed of Assignment and Indemnity dated 1 November 2022 for a nominal value of £1. Cadence Solicitors LLP were instructed in this regard as detailed above at 2.3 due to their competitive rates and high quality of work. They are SRA regulated.

4 Distributions to Members

- 4.1 The following distribution in specie has been made to members:
 - The Claim for £1 on 1 November 2022 £0.01 per share.

5 Liquidator's Remuneration

- 5.1 The director paid Panos Eliades Callender & Co a fixed fee of £2,500 + VAT pre-appointment for assisting with the restoration of the Company, seeking the appointment of Jason Callender of Panos Eliades Callender & Co and the administration of the liquidation.
- 5.2 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 Conclusion

- 6.1 In advance of issuing this Final Report, I provided details to all members of their rights before I close the Liquidation. Specifically, that within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidators provide further information about their remuneration or expenses which have been itemised in this report.
- In addition, that members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged, or the expenses incurred by the Liquidator, as set out in this report, are excessive.
- The members have waived this requirement by confirming that they do not intend to raise any objection, which enables me to issue this Final Account and Report without delay. Consequently, the Liquidator will vacate office and obtain his release on the Final Account being filed with the Registrar of Companies.

Yours faithfully

Jason Callender

Liquidator

Enc

Handman and Collis Limited (In Liquidation) Liquidator's Summary of Receipts & Payments To 10/02/2023

£	£		Dec of Sol £
1,201.00	1,200.00 1.00	ASSET REALISATIONS Contribution for Costs Assignment of Claim	1,200.00 1.00
(1,200.00)	1,000.00	COST OF REALISATIONS Legal Fees VAT - Irrecoverable	
(1.00)	1.00	DISTRIBUTIONS Ordinary Shareholders	
NIL		REPRESENTED BY	1,201.00
NIL		NEI NEOLITED DI	

Appendix B

Additional Information in Relation to the Liquidator's 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 used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Cadence Solicitors LLP	Time costs - £1,000 + VAT

Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

Liquidator's Expenses

The estimate of expenses which were anticipated at the outset of the Liquidation was provided to members when the basis of my fees were approved prior to my appointment. The table below compares the estimated overall costs against those incurred in the liquidation. The payment of these expenses is reflected in the Receipts and Payments Account enclosed with this report.

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.

Legal Fees	£1,000 plus VAT	£1,000 plus VAT	Not anticipated but requested by shareholder
	Estimated Overall Cost £	Total Paid £	Reason for Excess

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. We have not drawn any Category 2 expenses.