

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 02847007

Company name in full Target Excel Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Edward Robert

Surname Bines

3 Liquidator's address

Building name/number C/O Kroll Advisory Ltd.

Street The Shard

32 London Bridge Street

Post town London

County/Region

Postcode SE19SG

Country

4 Liquidator's name ①

Full forename(s) Paul David

Surname Williams

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number C/O Kroll Advisory Ltd.

Street The Shard

32 London Bridge Street

Post town London

County/Region

Postcode SE19SG

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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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

Signature

X 

X

Signature date

^d

0

^d

7

^m

1

^m

2

^y

2

^y

0

^y

2

^y

3

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 **Caroline Campbell**

Company name **C/O Kroll Advisory Ltd.**

Address **The Shard**

32 London Bridge Street

Post town **London**

County/Region

Postcode

S	E	1		9	S	G
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Country

DX

Telephone **+353433344613**



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

Final Account

7 December 2023

Adviance Technical Solutions Limited
C.S.F.M (Holdings) Limited
Chenies Landscapes Limited
Coflex Limited
Concord Integrated Services Limited
Delta Environmental Services Limited
First in Catering Limited
Harrwood Environmental Services Limited
Hi-Tech Plus Limited
Impressions Cleaning Scotland Limited
ISS (Brentwood) Limited
ISS Aviation International Limited
ISS Scotland Limited
ISS Servisystem North Limited
ISS Workwear and Washroom Services Limited
J.V Strong and Company Limited

Janitorial Suppliers Limited
Landford Cleaning Services Limited
Mitchell & Struthers (Contracts) Limited
Mitchell & Struthers Limited
Pegasus Group Training Limited
Pegasus Security Group Limited
Pegasus Security Limited
Pegasus Security Northern Limited
Pegasus Security Southern Limited
RCO Support Services Limited
S3 Compliance Limited
Strata Security and Combined Services Limited
Target Clean (West Midlands) Limited
Target Excel Limited
We Are Cleaning (G.B.) Limited

(All in Members' Voluntary Liquidation)

Joint Liquidators' Final Account to the Member

Kroll Advisory Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	29 November 2022, being the date of appointment of the Joint Liquidators
Category 1 Disbursements	The Joint Liquidators' external and incidental costs and expenses in dealing with the Liquidation
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidation
the Companies	As listed at Appendix 1 (All In Members' Voluntary Liquidation)
the Directors	Elizabeth Michelle Benison and Joanne Roberts, the Directors of the Companies as at the Appointment Date
the DoS	The Declarations of Solvency, including a statement of assets and liabilities of the Companies as of 29 November 2022, which have been sworn by the Directors on the Appointment Date
Kroll	Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG
the Joint Liquidators	Edward Robert Bines and Paul David Williams of Kroll
the Member	The member of the Companies as listed at Appendix 1
the Reporting Period	The period 29 November 2022 to 7 December 2023
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended) and Insolvency (Scotland) (Receivership and Winding up) Rules 2018 (For Scottish Companies)
SIP 9	Statement of Insolvency Practice 9 – Industry Best Practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements

Contents

1. Introduction
2. Progress of the Liquidations
3. Joint Liquidators' Costs and Expenses
4. Joint Liquidators' Final Receipts and Payments Accounts
5. Conclusion

Appendices

1. Company Details
2. Joint Liquidators' Final Receipts and Payments Accounts
3. Notice to Member (UK Rules)
4. Notice to Members (Scottish Rules)

1. Introduction

- 1.1 The Companies' affairs are now concluded and this is the Joint Liquidators' account of the winding-up of the Companies, showing how they have been conducted.
- 1.2 The purpose of this report is to detail the Joint Liquidators' acts and dealings, together with the conduct of the Joint Liquidators during the Liquidations, since the Appointment Date.

2. Progress of the Liquidations

- 2.1 The manner in which the affairs and business of the Companies have been managed since the appointment of Joint Liquidators are set out below.

Asset Realisations

Intercompany Debtors

- 2.2 The DoS of each company reported an intercompany debt owed by another group entity. Please see Appendix 1 for further details.
- 2.3 As per paragraph 2.9, the Companies' intercompany debts have been distributed in specie to the Member in the Reporting Period.
- 2.4 According to the DoS, Adviance Technical Solutions Limited ("Adviance") has an intercompany receivable balance of £1 due from ISS UK Limited, the sole shareholder of the Member. During the Reporting Period, a firm of solicitors that had previously acted on behalf of Adviance advised that they were holding £6,633 in a client account on behalf of the company. As the Joint Liquidators did not operate Liquidation bank accounts, arrangements were made for the funds to be paid directly to ISS UK Limited. The intercompany receivable balance due from ISS UK Limited to Adviance increased to £6,634.

Creditors

- 2.5 The DoS of each company reported that the Companies have no creditors.
- 2.6 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidations in the London Gazette and requested that any creditors prove their debts. No creditor claims have been received.

Other Matters

- 2.7 The Joint Liquidators have finalised the Companies' pre-liquidation tax positions and obtained the necessary tax clearances from HMRC to close the Liquidations.
- 2.8 There are no further matters or assets to be dealt with.

Member's Distribution

- 2.9 The Joint Liquidators made and final in specie distributions of the intercompany receivable balances noted in Appendix 1 were made to the Member on 31 October 2023.
- 2.10 There will be no further distributions to the Members.

3. Joint Liquidators' Costs and Expenses

- 3.1 Written resolutions were passed for each entity on the Appointment Date that the remuneration of the Joint Liquidators be fixed at their charging rates accordingly to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Companies.
- 3.2 The Joint Liquidators have been paid directly by another group entity and accordingly no detailed analysis is included in this report.
- 3.3 There are no expenses that have been incurred in the Reporting Period.

4. Joint Liquidators' Receipts and Payments Accounts

- 4.1 Detailed receipts and payments accounts for the Reporting Period are shown at Appendix 2. There is no cash remaining in the Liquidation estates.

5. Conclusion

- 5.1 The Joint Liquidators have completed their administration of the Liquidations. The Joint Liquidators' vacation of office and release from liability will follow. The Companies will be dissolved by the Registrar of Companies approximately three months from the date of filing of this report.
- 5.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague Caroline Campbell of this office.

Yours faithfully
For and on behalf of
The Companies



Edward Bines
Joint Liquidator

Encs.

Appendix 1

Company Name	Company Number	Intercompany Debt	Shareholder Name	Intercompany Debt from	In-Specie Distribution
Advance Technical Solutions Limited	04380674	1.00	ISS Brightspark Limited	ISS UK Limited	6,634.00
C.S.F.M (Holdings) Limited	03283012	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Chenies Landscapes Limited	01190457	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Coflex Limited	03415547	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Concord Integrated Services Limited	02527788	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Delta Environmental Services Limited	02477045	-	ISS Brightspark Limited		-
First In Catering Limited	03365920	137.00	ISS Brightspark Limited	ISS Facility Services Limited	137.00
Harrwood Environmental Services Limited	02086170	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Hi- Tech Plus Limited	01957228	2.00	ISS Brightspark Limited	ISS UK Limited	2.00
Impressions Cleaning Scotland Limited	SC162236	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
ISS (Brentwood) Limited	03995231	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
ISS Aviation International Limited	03183799	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
ISS Scotland Limited	SC045865	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
ISS Servisystem North Limited	02101108	2.00	ISS Brightspark Limited	ISS UK Limited	2.00
ISS Workwear and Washroom Services Limited	01018271	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
J.V Strong And Company Limited	00376510	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Janitorial Suppliers Limited	SC196173	2.00	ISS Brightspark Limited	ISS Facility Services Limited	2.00
Landford Cleaning Services Limited	SC109130	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Mitchell & Struthers (Contracts) Limited	SC039004	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Mitchell & Struthers Limited	SC031651	1.00	ISS Brightspark Limited	ISS Brightspark Limited	1.00
Pegasus Group Training Limited	00967839	1.00	ISS Brightspark Limited	Pegasus Security Holdings Limited	1.00
Pegasus Security Group Limited	02272591	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Pegasus Security Limited	00861855	1.00	ISS Brightspark Limited	Pegasus Security Holdings Limited	1.00
Pegasus Security Northern Limited	00879473	1.00	ISS Brightspark Limited	Pegasus Security Holdings Limited	1.00
Pegasus Security Southern Limited	00577733	1.00	ISS Brightspark Limited	Pegasus Security Holdings Limited	1.00
RCO Support Services Limited	00933880	100.00	ISS Brightspark Limited	ISS UK Limited	100.00
S3 Compliance Limited	08204669	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Strata Security and Combined Services Limited	03817833	1.00	ISS Brightspark Limited	ISS UK Limited	1.00
Target Clean (West Midlands) Limited	04050075	1.00	ISS Brightspark Limited	ISS Facility Services Limited	1.00
Target Excel Limited	02847007	1.00	ISS Brightspark Limited	ISS Brightspark Limited	1.00
We Are Cleaning (G.B.) Limited	01394256	1.00	ISS Brightspark Limited	ISS UK Limited	1.00

Appendix 2

Adviance Technical Solutions Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency		Reporting Period
(£)		From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

C.S.F.M (Holdings) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Chenies Landscapes Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Coflex Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Concord Integrated Services Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Delta Environmental Services Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations	-
	-
<hr/> Cost of Realisations	<hr/>
	-
Balance	<hr/>
	<hr/>

First In Catering Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
137	Intercompany receivable	-
		-
Cost of Realisations		
137		-
Balance		-

Harrwood Environmental Services Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Hi-Tech Plus Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
2	Intercompany receivable	-
		-
Cost of Realisations		
2		-
Balance		-

Impressions Cleaning Scotland Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS (Brentwood) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Aviation International Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Scotland Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations	
1 Intercompany receivable	-
	-
Cost of Realisations	
1	-
Balance	-

ISS Servisystem North Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
2	Intercompany receivable	-
		-
Cost of Realisations		
2		-
Balance		-

ISS Workwear and Washroom Services Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

J.V Strong and Company Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Janitorial Suppliers Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
2	Intercompany receivable	-
		-
Cost of Realisations		
2		-
Balance		-

Landford Cleaning Services Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Mitchell & Struthers (Contracts) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Mitchell & Struthers Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Pegasus Group Training Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Pegasus Security Group Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations	
1 Intercompany receivable	-
	-
Cost of Realisations	
1	-
Balance	-

Pegasus Security Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Pegasus Security Northern Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Pegasus Security Southern Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

RCO Support Services Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
100	Intercompany receivable	-
		-
Cost of Realisations		
100		-
Balance		-

S3 Compliance Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Strata Security and Combined Services Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Target Clean (West Midlands) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Target Excel Limited (In Members' Voluntary Liquidation)**Joint Liquidators' Final Receipts & Payments Account**

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

We Are Cleaning (G.B.) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 29 November 2022 to 7 December 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Appendix 3

NOTICE TO MEMBERS

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

Section numbers refer to Insolvency Act 1986

If you require a copy of any relevant rule or section, please contact Caroline Campbell at Kroll

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the Liquidations have been conducted and how the Companies property has been disposed.

Notice is given to the members of the Companies that:

- the Companies affairs are fully wound up
- the Joint Liquidators having delivered a copy of the Final Account to the members must, within 14 days of the date on which the Final account is made up, deliver a copy of the Final account to the Registrar of Companies; and
- the Joint Liquidators will vacate office and be released under section 171 on delivering the final account to the Registrar of Companies.

Appendix 3

NOTICE TO MEMBERS (SCOTTISH RULES)

Rule numbers refer to Insolvency (Scotland) (Receivership and Winding up) Rules 2018

Section numbers refer to Insolvency Act 1986

If you require a copy of any relevant rule or section, please contact Caroline Campbell at Kroll.

This notice under r.3.12 is accompanied by the Joint Liquidators' Final Account, showing how the Liquidations have been conducted and how the Companies' property has been disposed.

Notice is given to the members of the Companies that:

- the Companies' affairs are fully wound up;
- the Joint Liquidators having delivered a copy of the Final Account to the members must, within 14 days of the date on which the Final Account is made up, deliver a copy of the Final Account to the Registrar of Companies and the Accountant in Bankruptcy; and
- the Joint Liquidators will vacate office under section 171(6) and be released under section 173(2)(d) on delivering the Final Account to the Registrar of Companies and the Accountant in Bankruptcy.