

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 2 8 5 7 3 1 6

Company name in full Caterhouse 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 The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

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 The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

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

☒ 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

3

^d

1

^m

1

^m

0

^y

2

^y

0

^y

2

^y

3

**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 **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 **+353 433344613**

**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

31 October 2023

ABRA Investments Limited
Arena21 Limited
Caterhouse Limited
First Response Environmental Services Limited
Harrwood Services Limited
ISS Catering Limited
ISS Environmental Services Limited
ISS Finance and Investment (Bishop Auckland) Limited
ISS Finance and Investment Limited
ISS Food Hygiene Limited
ISS International Service System Limited
ISS Servicelink Limited
ISS Servisystem Midlands Limited
ISS Servisystem South Limited
ISS Servisystem Southwest and Wales Limited
ISS Support Services Limited
J.J. Rae Limited

M J Building Services Group Limited
Mediserv Limited
RCO Group Limited
Southdown Cleaning & Maintenance Limited
Standby Pest Control (Holdings) Limited
Standby Pest Control Limited
Superclean Support Services Holdings Limited
Superclean Support Services Limited
Swirl Holdings Limited
Tarbert Technologies Limited
Target Medicare Limited
The Catering People Limited
Waterers Landscape (Holdings) Limited
Waterers Landscape Limited
Worxcare Limited
Worxclean 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	16 September 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 in 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 16 September 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 16 September 2022 to 31 October 2023
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)
SIP 9	Statement of Insolvency Practice 9 – Industry Best Practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements

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3. Joint Liquidators' Costs and Expenses
4. Joint Liquidators' Final Receipts and Payments Accounts
5. Conclusion

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1. Company Details
2. Joint Liquidators' Final Receipts and Payments Accounts
3. Notice to Member

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.

Creditors

- 2.4 The DoS of each company reported that the Companies have no creditors.
- 2.5 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

Pensions

- 2.6 During the Reporting Period, the Joint Liquidators became aware of a legacy pension issue affecting Southdown Cleaning & Maintenance Limited and liaised with the wider ISS group and its legal advisers to seek resolution. It was necessary for the Joint Liquidators to enter into a Deed of Participation and Apportionment whereby any and all liabilities owed by Southdown Cleaning & Maintenance Limited relating to its section of the scheme were apportioned to another ISS group entity, being ISS Facility Services Limited.

Tax

- 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 first and final in specie distributions to the Member of the intercompany receivable balances noted in Appendix 1 on 15 September 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	Debt owed from
ABRA Investments Limited	01244475	1	ISS Brightspark Limited	C.S.F.M. (Holdings) Limited
Arena21 Limited	03924405	1	ISS Brightspark Limited	ISS UK Limited
Caterhouse Limited	02857316	1	ISS Brightspark Limited	ISS UK Limited
First Response Environmental Services Limited	03817143	104	ISS Brightspark Limited	ISS Facility Services Limited
Harrwood Services Limited	02026682	1	ISS Brightspark Limited	ISS UK Limited
ISS Catering Limited	02448653	1	ISS Brightspark Limited	ISS UK Limited
ISS Environmental Services Limited	04085449	-	ISS Brightspark Limited	-
ISS Finance and Investment (Bishop Auckland)	03747087	1	ISS Brightspark Limited	ISS UK Limited
ISS Finance and Investment Limited	00890884	-	ISS Brightspark Limited	-
ISS Food Hygiene Limited	00890886	1	ISS Brightspark Limited	ISS UK Limited
ISS International Service System Limited	02735688	-	ISS Brightspark Limited	-
ISS Servicelink Limited	02909368	1	ISS Brightspark Limited	ISS UK Limited
ISS Servisystem Midlands Limited	03528729	1	ISS Brightspark Limited	ISS UK Limited
ISS Servisystem South Limited	03512871	1	ISS Brightspark Limited	ISS UK Limited
ISS Servisystem Southwest and Wales Limited	02293735	100	ISS Brightspark Limited	ISS UK Limited
ISS Support Services Limited	01664606	1	ISS Brightspark Limited	ISS UK Limited
J.J. Rae Limited	01283642	100	ISS Brightspark Limited	ISS UK Limited
M J Building Services Group Limited	03767194	1	ISS Brightspark Limited	ISS UK Limited
Mediserv Limited	00445563	1	ISS Brightspark Limited	ISS Mediclean Limited
RCO Group Limited	01290976	1	ISS Brightspark Limited	ISS UK Limited
Southdown Cleaning & Maintenance Limited	01813507	1	ISS Brightspark Limited	ISS UK Limited
Standby Pest Control (Holdings) Limited	03735165	1	ISS Brightspark Limited	ISS Brightspark Limited
Standby Pest Control Limited	01869679	1	ISS Brightspark Limited	ISS UK Limited
Superclean Support Services Holdings Limited	04627584	25	ISS Brightspark Limited	ISS UK Limited (£24) & ISS Brightspark Limited (£1)
Superclean Support Services Limited	02388451	1	ISS Brightspark Limited	ISS UK Limited
Swirl Holdings Limited	03068832	1	ISS Brightspark Limited	ISS UK Limited
Tarbert Technologies Limited	04154821	1	ISS Brightspark Limited	ISS UK Limited
Target Medicare Limited	03902786	1	ISS Brightspark Limited	ISS Facility Services Limited
The Catering People Limited	03884158	1	ISS Brightspark Limited	ISS UK Limited
Waterers Landscape (Holdings) Limited	03412423	1	ISS Brightspark Limited	ISS UK Limited
Waterers Landscape Limited	01831873	1	ISS Brightspark Limited	ISS UK Limited
Worxcare Limited	05130748	1	ISS Brightspark Limited	ISS UK Limited
Worxclean Limited	04678093	1	ISS Brightspark Limited	ISS UK Limited

Appendix 2

ABRA Investments Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Arena 21 Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Caterhouse Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations	
1 Intercompany receivable	-
	-
Cost of Realisations	
1	-
Balance	-

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

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
104	Intercompany receivable	-
		-
Cost of Realisations		
104		-
Balance		-

Harrwood Services Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Catering Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Environmental Services Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations	
-	-
	-
Cost of Realisations	
-	-
	-
Balance	-

ISS Finance and Investment (Bishop Auckland) Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Finance and Investment Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations	
-	-
	-
Cost of Realisations	
-	-
	-
Balance	-

ISS Food Hygiene Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS International Service System Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)						Reporting Period	
						From 16 September 2022	to 31 October 2023
							(£)
	Asset Realisations						
	-					-	
						-	
	Cost of Realisations						
	-					-	
	Balance					-	

ISS Servicelink Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Servisystem Midlands Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Servisystem South Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

ISS Servisystem Southwest and Wales Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
100	Intercompany receivable	-
		-
Cost of Realisations		
100		-
Balance		-

ISS Support Services Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations	
1 Intercompany receivable	-
	-
Cost of Realisations	
1	-
Balance	-

J.J. Rae Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
100	Intercompany receivable	-
		-
Cost of Realisations		
100		-
Balance		-

M J Building Services Group Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Mediserv Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

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

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

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

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Standby Pest Control (Holdings) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)	Reporting Period	
	From 16 September 2022 to 31 October 2023	(£)
Asset Realisations		
1 Intercompany receivable		-
		-
Cost of Realisations		
1		-
		-
Balance		-

Standby Pest Control Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Superclean Support Services Holdings Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
25	Intercompany receivable	-
		-
Cost of Realisations		
25		-
Balance		-

Superclean Support Services Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Swirl Holdings Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Tarbert Technologies Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

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

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

The Catering People Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Waterers Landscape (Holdings) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

Waterers Landscape Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Account

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

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

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 2023 (£)
Asset Realisations		
1	Intercompany receivable	-
		-
Cost of Realisations		
1		-
Balance		-

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

Declaration of Solvency (£)		Reporting Period From 16 September 2022 to 31 October 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.