

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



Companies House

THURSDAY



A11 *A836VFG0* #119
11/04/2019
COMPANIES HOUSE

1 Company details

Company number 03504831
Company name in full Axis Resources Holdings Limited

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

2 Liquidator's name

Full forename(s) Malcolm
Surname Cohen

3 Liquidator's address

Building name/number 55 Baker Street
Street London
Post town W1U 7EU
County/Region
Postcode
Country

4 Liquidator's name ①

Full forename(s) Edward
Surname Kerr

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

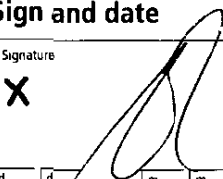
5 Liquidator's address ②

Building name/number 55 Baker Street
Street London
Post town W1U 7EU
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

6	Final account	
	<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.	
7	Sign and date	
Liquidator's signature	<div>Signature  X</div>	X
Signature date	<div>d 0 8 m 0 4 y 2 0 1 9</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	Malcolm Cohen
Company name	BDO LLP
Address	55 Baker Street
	London
Post town	W1U 7EU
County/Region	
Postcode	
Country	
DX	
Telephone	020 7486 5888



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


**Axis Resources Holdings Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 31 May 2018 To 8 April 2019**

S of A £	£	£
		<u>NIL</u>

REPRESENTED BY

NIL

Note:



Malcolm Cohen
Joint Liquidator



Tel: +44 (0)20 7486 5888
Fax: +44 (0)20 7935 3944
DX 9025 West End W1
www.bdo.co.uk

Business
Restructuring
55 Baker Street
London W1U 7EU

To All Shareholders

8 April 2019

Your Ref
Our Ref 7/SMB/hays

Please ask for Sharon Bloomfield
Telephone: 020 7893 2905
Email: sharon.bloomfield@bdo.co.uk

Dear Madam/Sirs

Axis Resources Holdings Limited - 03504831
Axis Resources Limited - 00111488
EPS Pension Trustees Limited - 01357307
Hays Finance Technology Limited - 03981892
Hays Personnel (Managed Solutions) Limited - 01252282
Hays Personnel Payroll Services Ltd - 01013835
Hays Personnel Services Limited - 02531227
Hays Pharma Consulting Limited - 03500767
Hays Pharma Limited - 04418400
Hays Property Holdings Limited - 03971010
Hays SRA Limited - 02531491
Hays ZMB Limited - 03003575
James Harvard International Group Limited - 04930093
Myriad Computer Services Limited - 02178844
Owen, Thornhill and Harper Limited - 01281250
RSG EBT Limited - 04421224
Weyside 23 Limited - 05472141
Weyside Group Limited - 00640538
Weyside Office Services Limited - 01682110
Weyside Telecoms Limited - 02275736
Weyside Turngate Limited - 04015511
(together 'the Companies') - All in Members' Voluntary Liquidation

This is the final report on these liquidations, in accordance with Section 94 of the Insolvency Act 1986 ('the Act') for the period 31 May 2018 to 8 April 2019.

The draft final report and accounts to members was issued on 7 February 2019. Members have raised no substantive issues, and accordingly the Companies' affairs are fully wound up.

Statutory Information

Malcolm Cohen (officeholder number 6825) of BDO LLP, 55 Baker Street, London, W1U 7EU and Edward Terence Kerr (officeholder number 9021) of BDO LLP, Regent House, Clinton Avenue, Nottingham, NG5 1AZ were appointed Joint Liquidators of the Companies on 31 May 2018.

The Companies' former trading address and registered office was 250 Euston Road, 4th Floor, London, NW1 2AF. The registered office was changed to 55 Baker Street, London, W1U 7EU following our appointment.

BDO LLP, a UK limited liability partnership registered in England and Wales under number OC305127, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. A list of members' names is open to inspection at our registered office, 55 Baker Street, London W1U 7EU. BDO LLP is authorised and regulated by the Financial Conduct Authority to conduct investment business.

Details of the authorising bodies of the insolvency appointment takers of BDO LLP are available at www.bdo.co.uk/services/business-restructuring/authorising-bodies-of-insolvency-appointment-takers

The Companies are all wholly owned subsidiaries of Hays plc ('Hays'). Their registered numbers are listed above, and their dates of incorporation and former names are as follows.

Company Name	Date of Incorporation	Former Names
Axis Resources Holdings Limited	5/2/1998	Foray 1069 Limited (5/2/1998-6/5/1998)
Axis Resources Limited	26/8/2010	RHM Computing Limited (5/1/1983-1/6/1994) RHM Management Limited (26/8/1910-5/1/1983)
EPS Pension Trustees Limited	13/3/1978	E.P.S. Pension Trustees Limited (31/12/1979-10/12/1996) Manfis Limited (13/3/1978-31/12/1979)
Hays Finance Technology Limited	27/4/2000	James Harvard Financial Limited (10/2/2004-17/10/2007) James Harvard International Limited (27/4/2000-10/2/2004)
Hays Personnel (Managed Solutions) Limited	30/3/1976	Hays IT Limited (3/8/2000-17/10/2002) QA Myriad Limited (4/6/1998-3/8/2000) Myriad Group Limited (9/8/1985-4/6/1998) Myriad Appointments Limited (30/3/1976-9/8/1985)
Hays Personnel Payroll Services Ltd	9/6/1971	Accountancy Personnel Assignments Limited (14/2/1994-1/7/1996) Accountancy Personnel Limited (22/4/1988-14/2/1994) The Career Care Group Limited (13/8/1987-22/4/1988) Accountancy Personnel Limited (9/6/1971-13/8/1987)
Hays Personnel Services Limited	15/8/1990	Hays Specialist Recruitment Limited (30/7/2004-1/9/2004) Bactonfield Limited (15/8/1990-30/7/2004)
Hays Pharma Consulting Limited	28/1/1998	Exco Consulting Ltd (28/1/1998-4/12/2007)
Hays Pharma Limited	17/4/2002	James Harvard Pharmaceutical Limited (25/2/2004-4/7/2007) DNA Ventures (Group) Limited (10/6/2003-25/2/2004) Bioinsource Ltd (17/4/2002-10/6/2003)
Hays Property Holdings Limited	12/4/2000	Zureka Limited (12/4/2000-21/10/2004)
Hays SRA Limited	16/8/1990	Read-Carroll Limited (16/8/1990-10/11/2000)
Hays ZMB Limited	20/12/1994	ZMB Limited (22/8/2000-20/1/2000) Zarak Services Limited (20/12/1994-22/8/2000)
James Harvard International Group Limited	13/10/2003	Broomco (3324) Limited (13/10/2003-29/1/2004)
Myriad Computer Services Limited	15/10/1987	Palamatch Limited (15/10/1987-4/12/1987)
Owen, Thornhill and Harper Limited	12/10/1976	No previous names
RSG EBT Limited	19/4/2002	RSG-EBT Limited (23/5/2002-24/5/2002) Oval (1731) Limited (19/4/2002-23/5/2002)
Weyside 23 Limited	6/6/2005	Hays International Holdings Limited (6/6/2005-13/10/2005)
Weyside Group Limited	27/10/1959	Hays Group Limited (3/8/1983-18/7/2005), Whitworth Street Estates (Manchester) Limited (27/10/1959-3/8/1983)
Weyside Office Services Limited	29/11/1982	Hays Office Services Limited (23/1/1998-4/10/2005) Securicor Omega Office Services Limited (11/7/1995-23/1/1998) Securicor Office Services Limited (29/11/1982-11/7/1995)
Weyside Telecoms Limited	8/7/1988	Hays Telecoms Limited (26/9/2000-18/7/2005) Applied I.T. Limited (8/7/1988-26/9/2000)
Weyside Turngate Limited	15/6/2000	Hays Turngate Limited (4/12/2000-18/7/2005) Turngate Limited (15/6/2000-4/12/2000)

Receipts and Payments

There have been no receipts and payments in the liquidation period, and none are expected.

Creditors

Following my appointment, we advertised in the London Gazette and Times newspaper for creditors of the Companies to submit their claim to our offices by 6 July 2018.

No claims were expected and none were received.

HM Revenue & Customs ('HMRC')

As a matter of process we are required to obtain clearances from HMRC's Corporation Tax office in relation to corporation tax, and the Enforcement and Insolvency Service unit ('EIS') which provides clearances for VAT and PAYE and also issues HMRC's final proof of debt in relation to all taxes.

Five of the Companies were part of the Hays VAT group but application was successfully made to remove them from the group with effect from the date of liquidation.

We have sought clearances from HMRC, and have now received these from both the corporation tax office and EIS for the Companies.

Distributions

Most of the Companies did not have any assets as per the declarations of solvency sworn by the Companies' directors. The remainder had sole assets comprising of intercompany debtor balances as follows:

Company Name	Intercompany Debtor (£)
Hays Pharma Consulting Limited	100
Hays Pharma Limited	1
Hays Finance Technology Limited	80
Hays Personnel Payroll Services Limited	100
Myriad Computer Services Limited	100
RPS Pension Trustees Limited	2

First and final distributions in specie of the above balances were made to the Companies' respective members on 7 February 2019.

For the avoidance of doubt, there will be no further distributions.

Liquidators' Remuneration

The Insolvency Rules provide that a Liquidator is obliged to have their remuneration approved on one of the following basis:

- (1) as a percentage of the assets realised and distributed; and/or
- (2) by reference to the time the Liquidator and the staff have spent attending to matters in the liquidation; and/or

(3) as a set amount; and/or

(4) as a combination of the above.

The members approved our remuneration on a time costs basis. Time costs to date for all of the Companies total £31,230.25 represented by 63.85 hours of work carried out by ourselves and our staff at an average hourly rate of £489.12. The costs for any one liquidation do not exceed £10,000.

We have spent time on matters arising in the normal course of the liquidations. The main areas dealt with include:

- liaising with the Companies and Hays in relation to matters prior to the Liquidators' appointments;
- statutory reporting requirements to members;
- statutory reporting requirements to the Registrar of Companies;
- dealing with statutory advertising requirements;
- correspondence with HMRC and Hays in order to obtain the necessary clearances to close the liquidations;
- dealing with distributions to members; and
- preparing this final report and accounts, and for the closure of the liquidations.

As the Companies do not have any cash assets, the liquidation costs including disbursements have been met by an appropriate Hays group company.

Disbursements

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements.

The sum of £3,953.72 has been incurred in respect of category 1 disbursements for statutory advertising costs and the costs of indemnity bonding.

Members' Rights

The members were given 21 days from receipt of the draft final report and accounts to request in writing further information regarding the remuneration and expenses set out in the draft report. No requests have been received.

Liquidation Closure

The Companies' affairs are now fully wound up, and we issued our draft final report and accounts to the Companies' members on 7 February 2019. No subsequent enquiries were received.

The final report and accounts will be sent to Companies House. The liquidations will be concluded on the date that the report and accounts are placed on the Companies' files by the Registrar of Companies. We will obtain our release and vacate office as Joint Liquidators on this same day.

Release of Liquidators

The Liquidators will be released from office under Section 173 of the Act at the same time as vacating office, per Section 171(6) of the Act, unless any member objects. A member who wishes to object to the release must deliver a notice in writing to the Liquidators within eight weeks of the draft report or, if members raise other matters under Rules 18.9 or 18.34 as mentioned above, when those matters are finally determined by the Court. No objections have been received.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency Practitioners. In the event that you make a complaint to us but are not satisfied with our response then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

The Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to these appointments. A copy of the code is at: <http://www.icaew.com/en/members/regulations-standards-and-guidance/ethics/code-of-ethics-d>

Creditors may access information setting out creditors' rights in respect of the approval of Liquidators' remuneration at <https://www.r3.org.uk/what-we-do/publications/professional/fees>

Please contact me or my colleague Sharon Bloomfield at sharon.bloomfield@bdo.co.uk if you require further information.

Yours faithfully
for and on behalf of
the Companies



Malcolm Cohen
Joint Liquidator

Authorised by the Institute of Chartered Accountants in England & Wales in the UK

Statement from the Insolvency (England and Wales) Rules 2016 regarding the rights of members in respect of the Liquidators' fees and expenses:**Creditors' and members' requests for further information in administration, winding up and bankruptcy**

18.9.—(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—

- (a) a secured creditor;
- (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
- (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
- (d) any unsecured creditor with the permission of the court; or
- (e) any member of the company in a members' voluntary winding up with the permission of the court.

(2) A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one member or creditor.

(3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—

- (a) providing all of the information requested;
- (b) providing some of the information requested; or
- (c) declining to provide the information requested.

(4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—

- (a) the time or cost of preparation of the information would be excessive; or
- (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
- (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
- (d) the office-holder is subject to an obligation of confidentiality in relation to the information.

(5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.

(6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—

- (a) the office-holder giving reasons for not providing all of the information requested; or
- (b) the expiry of the 14 days within which an office-holder must respond to a request.

(7) The court may make such order as it thinks just on an application under paragraph (6).

Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive

18.34.—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

- (a) the remuneration charged by the office-holder is in all the circumstances excessive;
- (b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
- (c) the expenses incurred by the office-holder are in all the circumstances excessive.

(2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—

- (a) a secured creditor,
- (b) an unsecured creditor with either—
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court, or
- (c) in a members' voluntary winding up—
 - (i) members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or

(ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").

Applications under rules 18.34 and 18.35 where the court has given permission for the application

18.36.—(1) This rule applies to applications made with permission under rules 18.34 and 18.35.

(2) Where the court has given permission, it must fix a venue for the application to be heard.

(3) The applicant must, at least 14 days before the hearing, deliver to the office-holder a notice stating the venue and accompanied by a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question is not to be treated as expenses of the administration, winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator's or liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration, winding up or bankruptcy.

Applications under rule 18.34 where the court's permission is not required for the application

18.37.—(1) On receipt of an application under rule 18.34 for which the court's permission is not required, the court may, if it is satisfied that no sufficient cause is shown for the application, dismiss it without giving notice to any party other than the applicant.

(2) Unless the application is dismissed, the court must fix a venue for it to be heard.

(3) The applicant must, at least 14 days before any hearing, deliver to the office-holder a notice stating the venue with a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the administration or winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator's or liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

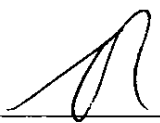
(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration or as winding up or bankruptcy.

**Axis Resources Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
	<hr/>	0.00
	<hr/>	
PAYMENTS		
	<hr/>	
		0.00
	<hr/>	
Net Receipts/(Payments)		0.00
	<hr/>	

MADE UP AS FOLLOWS

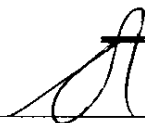
	<hr/>	0.00
	<hr/>	
	<hr/>	
		Malcolm Cohen Joint Liquidator

**Weyside Group Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

	0.00
	
Malcolm Cohen	
Joint Liquidator	

**EPS Pension Trustees Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

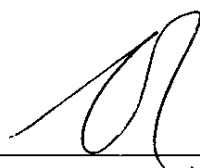
RECEIPTS	Declaration of Solvency (£)	Total (£)
Amounts due from Group Companies	2.00	0.00
		<hr/> 0.00
		<hr/>
PAYMENTS		
		<hr/> 0.00
		<hr/>
Net Receipts/(Payments)		<hr/> 0.00
		<hr/>

MADE UP AS FOLLOWS

0.00

Note:

A first and final distribution in specie of the £2 intercompany debtor balance owed to the Company was made to its sole shareholder on 7 February 2019



Malcolm Cohen
Joint Liquidator

**James Harvard International Group Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

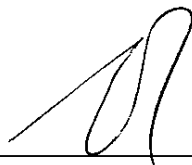
MADE UP AS FOLLOWS

0.00

Note:

On 7 February 2019 the Company received first and final distributions in specie from its wholly owned subsidiaries Hays Finance Technology Limited, Hays Pharma Limited and Hays Pharma Consulting Limited (all in members' voluntary liquidation) of intercompany debtor balances of £80, £1 and £100 respectively.

A first and final distribution in specie of this £181 total intercompany debtor balance was made to the Company's sole shareholder on 7 February 2019.



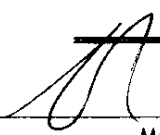
Malcolm Cohen
Joint Liquidator

**Hays Property Holdings Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

	0.00
	
Malcolm Cohen	
Joint Liquidator	

**Myriad Computer Services Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

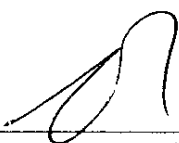
RECEIPTS	Declaration of Solvency (£)	Total (£)
Amount due from Group Companies	100.00	0.00
		<hr/>
		0.00
		<hr/>
PAYMENTS		
		<hr/>
		0.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

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0.00
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Note:

A first and final distribution in specie of the £100 intercompany debtor balance owed to the Company was made to its sole shareholder on 7 February 2019.



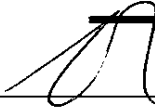
Malcolm Cohen
Joint Liquidator

**Weyside 23 Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
	<hr/>	0.00
	<hr/>	
PAYMENTS		
	<hr/>	0.00
	<hr/>	
Net Receipts/(Payments)		0.00
	<hr/>	

MADE UP AS FOLLOWS

	<hr/>	0.00
	<hr/>	
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Malcolm Cohen
Joint Liquidator

**Weyside Telecoms Limited
(In Liquidation)**

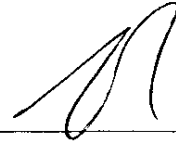
**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS

**Declaration of
Solvency (£)**

Total (£)

PAYMENTS



Malcolm Cohen
Joint Liquidator

**Hays Personnel (Managed Solutions) Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

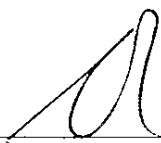
MADE UP AS FOLLOWS

0.00

Note:

The Company received a first and final distribution in specie of £100 intercompany debtor balance from its wholly owned subsidiary, Myriad Computer Services Limited (also in members' voluntary liquidation) on 7 February 2019.

A first and final distribution in specie of this £100 intercompany debtor balance was then made to the Company's sole shareholder on 7 February 2019.

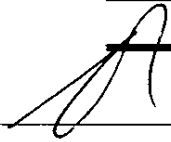

Malcolm Cohen
Joint Liquidator

**Weyside Turngate Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

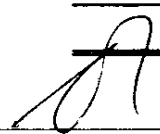
	0.00
	
Malcolm Cohen Joint Liquidator	

**Hays ZMB Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

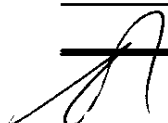
	0.00
	
Malcolm Cohen	
Joint Liquidator	

**Hays Personnel Services Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

	0.00
	
Malcolm Cohen	
Joint Liquidator	

**Hays Finance Technology Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

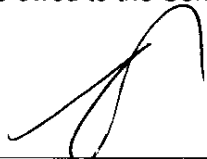
RECEIPTS	Declaration of Solvency (£)	Total (£)
Amounts due from Group Companies	80.00	0.00
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

0.00

Note:

A first and final distribution in specie of the £80 intercompany debtor balance owed to the Company was made to its sole shareholder on 7 February 2019


Malcolm Cohen
Joint Liquidator

**Hays Pharma Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Amounts due from Group Companies	1.00	0.00
		<hr/>
		0.00
		<hr/>
PAYMENTS		
		<hr/>
		0.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

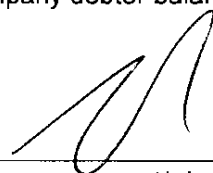
MADE UP AS FOLLOWS

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0.00
<hr/>

Note:

On 7 February 2019 the Company received a first and final distribution in specie of £100 intercompany debtor from its wholly owned subsidiary, Hays Pharma Consulting Limited (also in members' voluntary liquidation)

A first and final distribution in specie of this £100 plus a further £1 intercompany debtor balance already owed to the Company was made to its sole shareholder on 7 February 2019.



Malcolm Cohen
Joint Liquidator

**Hays Pharma Consulting Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

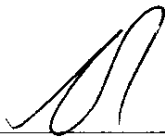
RECEIPTS	Declaration of Solvency (£)	Total (£)
Amounts due from Group Companies	100.00	0.00
		<hr/>
		0.00
		<hr/>
PAYMENTS		
		<hr/>
		0.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

<hr/>
0.00
<hr/>

Note:

A first and final distribution in specie of the £100 intercompany debtor balance owed to the Company was made to its sole shareholder on 7 February 2019.



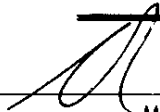
Malcolm Cohen
Joint Liquidator

Owen, Thornhill and Harper Limited
(In Liquidation)

Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS


	0.00
	
Malcolm Cohen	
Joint Liquidator	

**RSG EBT Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

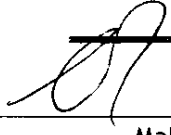
	0.00
<hr/>	
Malcolm Cohen Joint Liquidator	

**Axis Resources Holdings Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

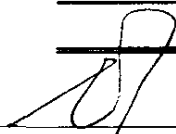
	0.00
	
Malcolm Cohen	
Joint Liquidator	

**Weyside Office Services Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

	0.00
	
Malcolm Cohen	
Joint Liquidator	

**Hays Personnel Payroll Services Ltd
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

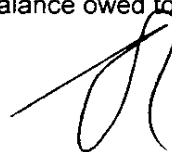
RECEIPTS	Declaration of Solvency (£)	Total (£)
Amounts due from Group Companies	100.00	0.00
		<hr/>
		0.00
		<hr/>
PAYMENTS		
		<hr/>
		0.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

0.00

Note:

A first and final distribution in specie of the £100 intercompany debtor balance owed to the Company was made to its sole shareholder on 7 February 2019.




Malcolm Cohen
Joint Liquidator

**Hays SRA Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 08 April 2019**

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00

MADE UP AS FOLLOWS

	0.00
	
Malcolm Cohen	
Joint Liquidator	