

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 0 4 0 5 7 4 5 3

Company name in full LIGHTHOUSE TEMPLE LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian Harvey

Surname Dean

3 Liquidator's address

Building name/number 156

Street Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 156

Street Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

② Other liquidator

Use this section to tell us about
another liquidator.

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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

^d0^d1^m0^m6^y2^y0^y2^y2

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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 Will Hyde

Company name Teneo Financial Advisory Limited

Address 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

DX

Telephone +44 (0) 20 8052 2440



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

LIGHTHOUSE DIRECT LIMITED (COMPANY NUMBER: 06742775)
LIGHTHOUSE PENSIONS HELP LIMITED (COMPANY NUMBER: 04044016)
LIGHTHOUSE+ LIMITED (COMPANY NUMBER: 04116434)
LIGHTHOUSEPLUS LIMITED (COMPANY NUMBER: 03140857)
LIGHTHOUSETEMPLE LIMITED (COMPANY NUMBER: 04057453)
(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")

C/O Teneo Financial Advisory Limited
156 Great Charles Street
Queensway
Birmingham
West Midlands
B3 3HN

FINAL ACCOUNTS PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") **AND** SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

1 June 2022

Ian Harvey Dean and Stephen Roland Browne ("**the Liquidators**") **were appointed Joint Liquidators** of the Companies further to resolutions of the members of each company dated 9 November 2021. All licensed Insolvency Practitioners of Teneo Financial Advisory Limited ("**Teneo**") **are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.**

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the members for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.



I. H. Dean and S. R. Browne
Teneo Financial Advisory Limited
156 Great Charles Street
Queensway
Birmingham
West Midlands
B3 3HN

Tel: +44 (0) 20 8052 2440

1. SUMMARY OF EVENTS

Key Messages	Commentary
Important notice re: Liquidators' contact details	<ul style="list-style-type: none"> Teneo Restructuring Limited changed its name to Teneo Financial Advisory Limited ("Teneo"), on 21 December 2021. Our Teneo contact details are provided on the bottom left hand of the cover page.
Conduct of the liquidations	<ul style="list-style-type: none"> The matters completed during the liquidations include mandatory liquidation tasks such as statutory advertising, filings at Companies House, notifications of the liquidations and obtaining clearances/searches from HM Land Registry and the Pension Tracing Service. Corporation tax clearance was obtained from HM Revenue & Customs ("HMRC") on 26 January 2022. In the absence of any response from HMRC to the Liquidators' requests for formal VAT and PAYE/NIC clearances, which we understand is due to the relevant department within HMRC responsible for issuing tax clearance continuing to work through a backlog of correspondence, a notice to HMRC was issued to invite the submission of any claim in respect of VAT and PAYE/NIC in respect of the Companies on 22 November 2021. <p>This notice period expired on 16 December 2021 and no response was received by this date and no response has been received to date. The Companies are not VAT registered and do not have any employees.</p> <ul style="list-style-type: none"> There have been no receipts or payments in any of the Companies. The liquidations of the Companies form part of a wider entity reduction project whereby all costs, including our remuneration, are met by Quilter Business Services Limited, another group company. No creditors' claims were notified to the Liquidators in respect of any of the Companies.
Costs of the liquidations	<ul style="list-style-type: none"> We have received fee approval to bring all billing matters up to date with our final invoice comprising of £20,417.60 and £4,339.00, excluding expenses, disbursements and VAT for the time incurred from the date of our appointment to 31 December 2021 and 1 January 2022 to the closure of the liquidation respectively. The final invoice totalling £24,756.60 excluding expenses, disbursements and VAT was issued to Quilter Business Services Limited on 4 May 2022 and remains outstanding.
Distributions to the members	<ul style="list-style-type: none"> No distributions were made to the members of the Companies as there were no assets available for distribution.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS AND COSTS

All costs will be met by Quilter Business Services Limited.

2.1 Receipts and Payments

There have been no transactions during the liquidations, as evidenced at Appendix 1.

2.2 Liquidators' Remuneration

Our remuneration was fixed in each of the Companies by the respective members on a time-cost basis. As there were no funds in the estates, our fees are being met by Quilter Business Services Limited, another group company.

We received fee approval to bring all billing matters up to date. Our final invoice comprised time costs incurred from the date of our appointment to 31 December 2021 of £20,417.60 and time costs incurred from 1 January 2022 to the closure of the liquidations of £4,339.00.

The final invoice totalling £24,756.60 excluding expenses, disbursements and VAT was issued to Quilter Business Services Limited on 4 May 2022 and remains outstanding.

2.3 Liquidators' Expenses (including disbursements)

Expenses are divided into those that do not need advance approval before they are charged (category 1 expenses) and those that do (category 2 expenses).

Category 1 expenses: These are payments made by us direct to third parties and for which no approval is required.

Category 2 expenses: Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

Summary of Expenses (including disbursements) incurred during the report period and for the period of the liquidations

Details of all expenses (including disbursements) incurred during the report period and for the period of the liquidation are given below, and from which it can be seen that our expenses are outstanding. As noted at paragraph 2.2, the final invoice, which includes all expenses, was issued to Quilter Business Services Limited on 4 May 2022 and remains outstanding.

Category 1 Expenses

£ (net)	Incurred in report period	Total cost for the period of the appointment	Unpaid
Statutory Advertising	716.04	716.04	716.04
Liquidators' statutory insurance bond	100.00	100.00	100.00
HM Land Registry search fees	<u>187.00</u>	<u>187.00</u>	<u>187.00</u>
Total expenses	1,003.04	1,003.04	1,003.04

Category 2 Expenses

No Category 2 expenses were incurred in the period of the liquidations.

3. INFORMATION FOR THE MEMBERS

3.1 **Members' right to request further information**

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

3.2 **Members' right to challenge Remuneration and/or Expenses**

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, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

"A Creditors' Guide to Liquidators' Remuneration" is available for download at [R3 | Technical Library | England & Wales | Guidance | Fees](#)

Should you require a paper copy, please send your request in writing to us at the address on the front of this report and this will be provided to you at no cost.

This document is confidential and prepared solely for your information. Therefore you should not, without our prior written consent, refer to or use our name or this document for any other purpose, disclose them or refer to them in any prospectus or other document, or make them available or communicate them to any other party. No other party is entitled to rely on our document for any purpose whatsoever and thus we accept no liability to any other party who is shown or gains access to this document.

Teneo Financial Advisory Limited is registered in England & Wales with registered number 13192958 and its registered office at 5th Floor, 6 More London Place London, SE1 2DA, United Kingdom.

LIGHTHOUSE DIRECT LIMITED

Joint Liquidators' final receipts and payments account for the period of appointment

£	Declaration of Solvency values	9 November 2021 to 01 June 2022
Receipts	-	-
Total receipts	-	-
Payments		
Total payments	-	-
Balance	-	-



Notes

1. As per the Declaration of Solvency, the company held no assets on liquidation and, as such, no distributions were made during the period of the liquidation.

LIGHTHOUSE PENSIONS HELP
LIMITED

Joint Liquidators' final receipts and payments account for the period of appointment

£	Declaration of Solvency values	9 November 2021 to 01 June 2022
Receipts		
Total receipts	-	-
Payments		
Total payments	-	-
Balance	-	-



Notes

1. As per the Declaration of Solvency, the company held no assets on liquidation and, as such, no distributions were made during the period of the liquidation.

LIGHTHOUSE+ LIMITED

Joint Liquidators' final receipts and payments account for the period of appointment

£	Declaration of Solvency values	9 November 2021 to 01 June 2022
Receipts		
Total receipts	-	-
Payments		
Total payments	-	-
Balance	-	-



Notes

1. As per the Declaration of Solvency, the company held no assets on liquidation and, as such, no distributions were made during the period of the liquidation.

LIGHTHOUSEPLUS LIMITED

Joint Liquidators' final receipts and payments account for the period of appointment

£	Declaration of Solvency values	9 November 2021 to 01 June 2022
Receipts		
Total receipts	-	-
Payments		
Total payments	-	-
Balance	-	-



Notes

1. As per the Declaration of Solvency, the company held no assets on liquidation and, as such, no distributions were made during the period of the liquidation.

LIGHTHOUSE TEMPLE LIMITED

Joint Liquidators' final receipts and payments account for the period of appointment

£	Declaration of Solvency values	9 November 2021 to 01 June 2022
Receipts		
Total receipts	-	-
Payments		
Total payments	-	-
Balance	-	-



Notes

1. As per the Declaration of Solvency, the company held no assets on liquidation and, as such, no distributions were made during the period of the liquidation.