

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A04

\*A8H6ARAJ\*

30/10/2019

#414

COMPANIES HOUSE

### 1 Company details

Company number 0 4 9 8 8 9 5 7

Company name in full Rainbow Security Services Limited

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

### 2 Liquidator's name

Full forename(s) Fiona

Surname Grant

### 3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

### 4 Liquidator's name ①

Full forename(s) Robert Neil

Surname Dymond

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

### 5 Liquidator's address ①

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

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

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## 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.

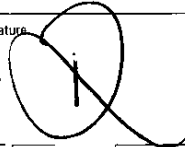
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## Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

9

m

1

m

0

y

2

y

0

y

1

y

9

LIQ13

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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 **Rachel Hamilton**

Company name **Wilson Field Limited**

Address  
**The Manor House**  
**260 Ecclesall Road South**

Post town **Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone **01142356780**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

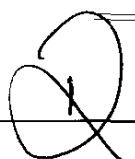
**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**Rainbow Security Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 28 December 2018 To 22 October 2019**

Declaration of Solvency £		£	£
	<b>ASSET REALISATIONS</b>		
17,296.00	Director's Loan Account	17,296.00	
150,583.00	Cash at Bank	148,951.89	
	Bank Interest Gross	36.23	
			166,284.12
	<b>COST OF REALISATIONS</b>		
	Specific Bond	168.00	
	Liquidators Fees	1,695.00	
	Storage of Records	80.00	
	Statutory Advertising	220.50	
			(2,163.50)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	146,824.62	
	Dist in Specie of DLA	17,296.00	
			(164,120.62)
<b>167,879.00</b>			<b>0.00</b>

REPRESENTED BY

**NIL**

  
 PP Fiona Grant  
 Joint Liquidator

**RAINBOW SECURITY SERVICES LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION**

**COMPANY NUMBER - 04988957**

**THE INSOLVENCY ACT 1986**

**Notice of Final Account under R5.10 of the Insolvency (England and Wales) Rules 2016**

NOTICE IS HEREBY GIVEN to the members of the Company that:

- 1 The Company's affairs are fully wound up;
- 2 The Joint Liquidators, having delivered copies of the account to members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies; and
- 3 The Joint Liquidators will vacate office and be released under section 171 of the Insolvency Act 1986 on delivery of the final account to the Registrar of Companies.

Date: 22 October 2019



**Fiona Grant**  
**Joint Liquidator**

Fiona Grant and Robert Neil Dymond, the Joint Liquidators whose address is The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS may be contacted at this address or by telephone on 01142356780 or via email at [r.hamilton@wilsonfield.co.uk](mailto:r.hamilton@wilsonfield.co.uk).

# **Joint Liquidators' Final Account to Members**

**Rainbow Security Services Limited  
- In Liquidation**

**22 October 2019**

## **RAINBOW SECURITY SERVICES LIMITED - IN LIQUIDATION**

### **CONTENTS**

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
- 4** Outcome for Creditors
- 5** Distributions to Members
- 6** Liquidators' Remuneration
- 7** Conclusion

### **APPENDICES**

- A** Receipts and Payments Account from 28 December 2018 to 22 October 2019
- B** Additional Information in relation to Liquidators' Fees, Expenses and Disbursements



## **RAINBOW SECURITY SERVICES LIMITED - IN LIQUIDATION**

### **1 Introduction**

- 1.1 I, Fiona Grant together with my partner Robert Neil Dymond, of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS, was appointed as Joint Liquidator of Rainbow Security Services Limited (the **Company**) on 28 December 2018. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period since my last progress report (the **Period**).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://www.wilsonfield.co.uk/not-so-small-print/>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 133 Old Lodge Lane, Purley, Surrey, CR8 4AU.
- 1.4 The registered office of the Company was changed to The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and its registered number is 04988957.

### **2 Receipts and Payments**

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

### **3 Work undertaken by the Liquidators**

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 28 December 2018, together with information on the overall outcome of the liquidation.

#### **3.2 Director's Loan Account**

- 3.3 At the time the company entered into liquidation, the director's loan account was overdrawn by the sum of £17,296. The loan account was distributed in specie as part of the liquidation.

#### **3.4 Cash at Bank**

- 3.5 The credit balance on the company's bank account was received on the 31<sup>st</sup> of January 2019 totalling £148,951.89.

### **4 Outcome for Creditors**

#### **Unsecured Creditors**

- 4.2 I received a claim totalling £17.75 from HM Revenue & Customs ("HMRC") in respect of corporation tax. After querying this with HMRC I was advised that offsets could be made to clear this outstanding liability, and as such HMRC had no claim in the liquidation.

### **5 Distributions to Members**

- 5.1 The following cash distributions to members have been made:

- An interim dividend of £1,462.48 per ordinary share on 20 February 2019
- A final dividend of £5.76 per ordinary share on 23 July 2019



## RAINBOW SECURITY SERVICES LIMITED - IN LIQUIDATION

5.2 In addition, the following distributions in specie have been made:

- Director's Loan Account distribution of £172.96 per ordinary share on 28 December 2018

### 6 Liquidators' Remuneration

6.1 The members approved that the basis of the Liquidators' remuneration be fixed as a set amount of £1,695 plus VAT plus disbursements.

6.2 The Liquidators have drawn the total set fee agreed of £1,695 as approved by the members.

6.3 Attached at Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.

6.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <https://www.wilsonfield.co.uk/shareholders-guide-liquidators-fees-england-wales/>

6.5 Since the 28 December 2018 the following Category 2 disbursements have been reimbursed:

- *Storage of Books and Records £80*

### 7 Conclusion

7.1 The Notice accompanying this final account explains when I will vacate office and obtain my release as Joint Liquidator

Yours faithfully



**F Grant**  
Joint Liquidator

Enc




**Rainbow Security Services Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments  
To 22/10/2019**

Dec of Sol £		£	£
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	Dist in Specie of DLA	17,296.00	
			(164,120.62)
<b>167,879.00</b>			<b>0.00</b>

REPRESENTED BY

NIL

  
 \_\_\_\_\_  
 Fiona Grant  
 Joint Liquidator

## **RAINBOW SECURITY SERVICES LIMITED - IN LIQUIDATION**

### **Appendix B**

#### **Additional Information in Relation to the Liquidators' Fees, Expenses & Disbursements**

##### **1 Staff Allocation and the Use of Sub-Contractors**

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We have not utilised the services of any sub-contractors in this case.

##### **2 Liquidators' Expenses & Disbursements**

- 2.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of my fees was approved.

###### ***Summary of Liquidators' expenses***

- 2.2 A summary of the expenses paid by the Liquidator during the Period can be found in the Receipts and Payments account at Appendix A. An outline of the total expenses paid during the Liquidation can be found in the Receipts and Payments account at Appendix B.
- 2.3 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 2.4 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by the members.

This power of attorney is made on 26<sup>th</sup> July 2019

By Fiona Grant of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS  
("Principal")

## 1. DEFINITIONS

- 1.1 In this power of attorney, unless the context otherwise requires, the following words and expressions have the following meanings:

**"Insolvencies"** means any bankruptcy, voluntary arrangement (whether in relation to an individual, company, partnership, limited liability partnership or other organisation), administration, administrative receivership, Law of Property Act receivership, creditors voluntary liquidation, compulsory liquidation or members voluntary liquidation or any other insolvency estate (whether in relation to individual, bodies corporate or other organisation) regulated under the Insolvency Act 1986, the insolvency (Northern Ireland) Order 1989, and/or any replacement legislation enacted in relation to insolvencies in England, Wales, Scotland or Northern Ireland.

**"Office Holder"** means the Trustee, Nominee, Supervisor, Administrator, Liquidator, Receiver, or such other name of an office holder as may from time to time be employed, in relation to any Insolvencies.

## 2. APPOINTMENT AND POWERS

The Principal appoints Gemma Roberts of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Lisa Hogg of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Robert Dymond of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Nicholas Wilson of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Ruth Jacks of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Kelly Burton of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Julie Fantom of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Emma Bower of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS and Andrew Wood of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS jointly and severally as his OR her attorneys ("**Attorneys**") and in the Principal's name or otherwise and on his OR her behalf:

- 2.1 To consider, settle, approve, sign, execute, deliver and/or issue all agreements, documents, certificates and instruments (whether as a deed or otherwise) which the Attorneys (or any of them) in their absolute discretion consider desirable in connection with the Insolvencies in which the Principal is an Office Holder or proposed Office Holder.

- 2.2 To take any steps or do anything which the Attorneys or any of them in their absolute discretion consider desirable in connection with the Insolvencies in which the Principal is an Office Holder or proposed Office Holder.

### 3. AUTHORITY OF JOINT ATTORNEYS

All actions authorised by this power of attorney may be taken by any of the Attorneys. Any and all acts done, decisions made and instruments or other documents executed pursuant to this power of attorney by either of the Attorneys shall therefore be as valid and effectual as though done by both Attorneys.

### 4. REVOCATION

This power of attorney shall be irrevocable save with the consent of all Attorneys (but shall expire 12 months from today's date.)

### 5. RATIFICATION

The Principal undertakes to ratify and confirm whatever the Attorneys or any of them do, or purport to do in good faith in the exercise of any power conferred by this power of attorney.

### 6. VALIDITY

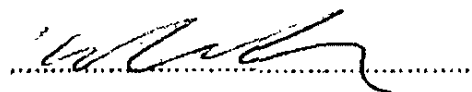
The Principal declares that a person who deals with the Attorneys or any of them in good faith may accept a written statement signed by that Attorney to the effect that this power of attorney has not been revoked as conclusive evidence of that fact.

### 7. GOVERNING LAW AND JURISDICTION

This power of attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this power of attorney, its subject matter or its formation, (including non-contractual disputes or claims)) shall be governed by and construed in accordance with the law of England and Wales. The parties irrevocably agree that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this power of attorney or its subject matter or formation (including non-contractual disputes or claims).

This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

Signed as a deed by FIONA GRANT in the presence of:

  
.....



.....

Kathryn Richardson - Green, Head of Strategy and Business Analyst, Wilson Field The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

This power of attorney is made on 26<sup>th</sup> July 2019

By Fiona Grant of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS  
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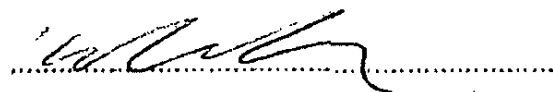
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Signed as a deed by FIONA GRANT in the presence of:





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Kathryn Richardson - Green, Head of Strategy and Business Analyst, Wilson Field The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS