

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 5 3 7 6 3 2 7

Company name in full Intercede 3000 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Adrian Peter

Surname Berry

3 Liquidator's address

Building name/number Teneo Financial Advisory Limited

Street The Colmore Building

20 Colmore Circus, Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 4 6 A T

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 Teneo Financial Advisory Limited

Street The Colmore Building

20 Colmore Circus, Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 4 6 A T

Country United Kingdom

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Final account

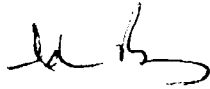
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 1 ^d 1

^m 0 ^m 8

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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 Oliver Turvey

Company name Teneo Financial Advisory Limited

Address The Colmore Building

20 Colmore Circus

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 4 6 A T

Country United Kingdom

DX

Telephone +44 (0) 113 396 0142



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

ACADEMY SUPPLY AGENCY LIMITED (Company Number: 06518479)
GLOBAL EDUCATION LIMITED (Company Number: 04340153)
GLOBAL IT & FINANCE LIMITED (Company Number: 04564516)
HEADSEARCH RECRUITMENT LIMITED (Company Number: 05324340)
INTERCEDE 2500 LIMITED (Company Number: 04986364)
INTERCEDE 3000 LIMITED (Company Number: 05376327)
KELLIS LIMITED (Company Number: 05039703)
L.E.A. DIRECT LIMITED (Company Number: 04774615)
LEVY DIRECT LIMITED (Company Number: 05004131)
PLANETTEACH LIMITED (Company Number: 04452713)
PUBLIC RECRUITMENT GROUP LIMITED (Company Number: 06259869)
SCHOOL IMPROVEMENT AND SUPPORT SERVICES LIMITED (Company Number: 05246034)
TEACH IN QUALIFIED LIMITED (Company Number: 05323410)
(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")

c/o Teneo Financial Advisory Limited
The Colmore Building
20 Colmore Circus Queensway
Birmingham
B4 6AT

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")

08 November 2023

Adrian Peter Berry and Stephen Roland Browne ("the Liquidators") were appointed Joint Liquidators of the Companies further to resolutions of the members of each company dated 20 February 2023. 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.

A. P. Berry and S. R. Browne
Teneo Financial Advisory Limited
The Colmore Building
20 Colmore Circus Queensway
Birmingham
B4 6AT

Tel: +44 (0) 113 396 0142

1. SUMMARY OF EVENTS

Key Messages	Commentary																																																								
Conduct of the liquidations	- The matters completed during the liquidations include mandatory liquidation tasks such as statutory advertising, filings at Companies House and notifications of the liquidations. In addition, a six monthly case review has also been carried out. - The Liquidators also liaised with the Companies, their tax advisors and HM Revenue & Customs with regard to the submission of outstanding tax returns and the finalisation of all tax matters. - All tax clearances for the Companies have now been received. Please see table below for the relevant dates.																																																								
	<table><tr><th></th><th>PAYE/NIC Clearance</th><th>VAT Clearance</th><th>Corporation Tax Clearance</th></tr><tr><td>Academy Supply Agency Limited</td><td>12/04/2023</td><td>12/04/2023</td><td>12/04/2023</td></tr><tr><td>Global Education Limited</td><td>12/04/2023</td><td>12/04/2023</td><td>12/04/2023</td></tr><tr><td>Global IT & Finance Limited</td><td>02/08/2023</td><td>02/08/2023</td><td>02/08/2023</td></tr><tr><td>Headsearch Recruitment Limited</td><td>12/04/2023</td><td>12/04/2023</td><td>12/04/2023</td></tr><tr><td>Intercede 2500 Limited</td><td>12/04/2023</td><td>12/04/2023</td><td>12/04/2023</td></tr><tr><td>Intercede 3000 Limited</td><td>03/05/2023</td><td>03/05/2023</td><td>03/05/2023</td></tr><tr><td>Kellis Limited</td><td>02/08/2023</td><td>02/08/2023</td><td>02/08/2023</td></tr><tr><td>L.E.A. Direct Limited</td><td>12/04/2023</td><td>12/04/2023</td><td>12/04/2023</td></tr><tr><td>Levy Direct Limited</td><td>05/10/2023</td><td>05/10/2023</td><td>05/10/2023</td></tr><tr><td>PlanetTeach Limited</td><td>06/04/2023</td><td>06/04/2023</td><td>06/04/2023</td></tr><tr><td>Public Recruitment Group Limited</td><td>12/04/2023</td><td>12/04/2023</td><td>12/04/2023</td></tr><tr><td>School Improvement And Support Services Limited</td><td>03/05/2023</td><td>03/05/2023</td><td>03/05/2023</td></tr><tr><td>Teach In Qualified Limited</td><td>13/04/2023</td><td>13/04/2023</td><td>13/04/2023</td></tr></table>		PAYE/NIC Clearance	VAT Clearance	Corporation Tax Clearance	Academy Supply Agency Limited	12/04/2023	12/04/2023	12/04/2023	Global Education Limited	12/04/2023	12/04/2023	12/04/2023	Global IT & Finance Limited	02/08/2023	02/08/2023	02/08/2023	Headsearch Recruitment Limited	12/04/2023	12/04/2023	12/04/2023	Intercede 2500 Limited	12/04/2023	12/04/2023	12/04/2023	Intercede 3000 Limited	03/05/2023	03/05/2023	03/05/2023	Kellis Limited	02/08/2023	02/08/2023	02/08/2023	L.E.A. Direct Limited	12/04/2023	12/04/2023	12/04/2023	Levy Direct Limited	05/10/2023	05/10/2023	05/10/2023	PlanetTeach Limited	06/04/2023	06/04/2023	06/04/2023	Public Recruitment Group Limited	12/04/2023	12/04/2023	12/04/2023	School Improvement And Support Services Limited	03/05/2023	03/05/2023	03/05/2023	Teach In Qualified Limited	13/04/2023	13/04/2023	13/04/2023
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	There have been no receipts or payments in any of the Companies. All costs, including our remuneration, were met by Education Placement Group Limited.																																																								

	No creditors' claims were notified to the Liquidators in respect of any of the Companies.
Costs of the liquidations	- Please note all fees, costs and expenses, unless otherwise stated, are reported net of VAT. - We have been paid £40,330 in total excluding expenses disbursements. Please see sections 2.2 to 2.3 for further details.
Distributions to the members	Academy Supply Agency Limited - A total of £1 was distributed to the member. Global Education Limited - A total of £100 was distributed to the member. Global IT & Finance Limited - A total of £1 was distributed to the member. Headsearch Recruitment Limited – No distribution was made to the member as there were no assets available for distribution. Intercede 2500 Limited - A total of £100 was distributed to the member. Intercede 3000 Limited - A total of £1 was distributed to the member. Kellis Limited - A total of £1 was distributed to the member. L.E.A. Direct Limited - No distribution was made to the member as there were no assets available for distribution. Levy Direct Limited - A total of £1 was distributed to the member. PlanetTeach Limited - A total of £1 was distributed to the member. Public Recruitment Group Limited - A total of £1 was distributed to the member. School Improvement And Support Services Limited - A total of £1 was distributed to the member. Teach In Qualified Limited - No distribution was made to the member as there were no assets available for distribution. - Please see section 2.1 for further details regarding the above.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS AND COSTS

All costs have been met by Education Placement Group Limited.

2.1 Receipts and Payments

There have been no transactions during the liquidations, as evidenced below:

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Synarbor Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
Intercompany Debtor	100		-
Total receipts	100		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Kellis Group Limited on 18 October 2023. A total of £100 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Kellis Group Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
	-		-
Total receipts	Nil		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

£	Declaration of Solvency values	Notes	20 February 202 3 to 8 November 2023
Receipts			
Intercompany Debtor	100		-
Total receipts	100		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Kellis Group Limited on 18 October 2023. A total of £100 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Kellis Group Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Kellis Group Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 202 3 to 8 November 2023
Receipts			
	-		-
Total receipts	Nil		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Kellis Group Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Synarbor Education Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 20 23 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Synarbor Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 202 3 to 8 November 2023
Receipts			
Intercompany Debtor	1		-
Total receipts	1		Nil
Payments			
			-
Total payments			Nil
Balance			Nil

Notes

1. A first and final in specie distribution was made to the member, Synarbor Limited on 18 October 2023. A total of £1 was distributed in respect of the intercompany receivable balance due to the Company, which equates to a rate of £1 per ordinary share of £1.

£	Declaration of Solvency values	Notes	20 February 2023 to 8 November 2023
Receipts			
	-		-
Total receipts	<u>Nil</u>		<u>Nil</u>
Payments			-
Total payments			<u>Nil</u>
Balance			<u>Nil</u>

2.2 Liquidators' Remuneration

The basis of our remuneration was fixed on a time costs basis by the members on 20 February 2023 however, as there were no funds in the estates, our fees were met by Education Placement Group Limited.

We have been paid £40,330 in total excluding expenses and disbursements.

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.

Expenses (including disbursements) incurred in the report period

Category 1 Expenses

Third party expenses of £7,364.00 in respect of tax advice, statutory advertising, bonding, land registry were incurred during the report period.

Category 2 Expenses

No Category 2 expenses were incurred in the report period.

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

Details of all expenses (including disbursements) incurred during the period of the liquidation are given below, and from which it can be seen that we have recovered our expenses in full. All expenses have been met by Education Placement Group Limited.

Category 1 Expenses

£ (net)	Total cost for the period of the appointment	Unpaid
Tax Advisers	5,000.00	-
Statutory Advertising	1,818.00	-
Bonding	40.00	-
Land Registry	506.00	-
Total expenses	7,364.00	Nil

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 13192950 and its registered office at 5th Floor, 6 Mark Lane, London, SE1 2DA, United Kingdom.