

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 09317199
Company name in full Risk Solutions Group 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 BDO LLP
Street 55 Baker Street
Post town London
County/Region
Postcode W1U7EU
Country

4 Liquidator's name ①

Full forename(s) Matthew
Surname Chadwick

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

5 Liquidator's address ②

Building name/number BDO LLP
Street 2nd Floor, 2 City Place
Beehive Ring Road
Post town Gatwick
County/Region
Postcode RH60PA
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

0

d

5

m

0

m

4

y

2

y

0

y

2

y

4

**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
5 Temple Square
Temple Street

Post town **Liverpool**

County/Region

Postcode

L	2		5	R	H	
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Country

DX

Telephone **+44 (0) 1512 374 500**

**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

Risk Solutions Group Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:
 A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

CLA Acquisitions Limited
Coleman Group (Holdings)
Limited
Coleman Holdings Limited
Compucar Limited
E. Coleman & Co. Limited
Foley Healthcare Limited
GGB Finance 4 Limited
Honour Point Limited
Lucas Fettes and Partners
Limited
Medical Professional
Indemnity Group Limited
Pavey Group Holdings (UK)
Limited
Pavey Group Holdings
Limited
Portmore Insurance Brokers
(Wiltshire) Ltd

Portmore Insurance Brokers
Limited
Ptarmigan Underwriting
Agency Limited
Ptarmigan Underwriting UK
Limited
Quoteline Direct Limited
Risk Solutions Group Limited
Stafford Brokers Limited
Surecollect Limited
Symmetry Private Insurance
Limited
Title Investments Ltd
Wilsons Commercial
Insurance Services Ltd

All In Members' Voluntary
Liquidation

Joint Liquidators' Final Account
dated 5 April 2024

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Glossary of terms

Abbreviation or term	Meaning
'Act'	Insolvency Act 1986
'Arthur J. Gallagher Holdings (UK) Limited'	AJG
'Final Account'	Prepared in accordance with Section 94 of the Act, Rule 5.10 and Rule 18.14 of the Rules
'HMRC'	HM Revenue & Customs
'Joint Liquidators' or 'we'	Malcolm Cohen and Matthew Chadwick
'members'	Members whose names are entered in the register of members, either a sole member or members plural
'preferential creditors'	Claims for unpaid wages earned in the four months prior to liquidation up to £800, holiday pay and unpaid pension contributions in certain circumstances and where a Company enters into liquidation on or after 1 December 2020, claims for unpaid VAT, PAYE deductions, Employee National Insurance Contributions (NICs) deductions, student loan repayment deductions and amounts withheld under the construction industry scheme
'Proposed Final Account'	Prepared in accordance with Section 94 of the Act, Rule 5.9 and Rule 18.14 of the Rules
'Rules'	Insolvency (England and Wales) Rules 2016
'secured creditors'	Creditors whose debt is secured, in accordance with Section 248 of the Act
'the Companies'	CLA Acquisitions Limited, Coleman Group (Holdings) Limited, Coleman Holdings Limited, Compucar Limited, E. Coleman & Co. Limited, Foley Healthcare Limited, GGB Finance 4 Limited, Honour Point Limited, Lucas Fettes and Partners Limited, Medical Professional Indemnity Group Limited, Pavey Group Holdings (UK) Limited, Pavey Group Holdings Limited, Portmore Insurance Brokers (Wiltshire) Ltd, Portmore Insurance Brokers Limited, Ptarmigan Underwriting Agency Limited, Ptarmigan Underwriting UK Limited, Quoteline Direct Limited, Risk Solutions Group Limited, Stafford Brokers Limited, Surecollect Limited, Symmetry Private Insurance Limited, Title Investments Ltd & Wilsons Commercial Insurance Services Ltd
'unsecured creditors'	Creditors who are neither secured nor preferential

Key information

Background

Malcolm Cohen and Matthew Chadwick were appointed Joint Liquidators of the Companies on 24 September 2021.

Purpose of the Final Account

This is the Final Account which provides you with an account of the conduct of the liquidations.

Return to members

The table below summarises the outcome for members.

		Return
CLA Acquisitions Limited	£1 ordinary share	£1.00 per share
Coleman Group (Holdings) Limited	£1 ordinary share	£1,509.00 per share
Coleman Holdings Limited	£1 ordinary share	£1,508.00 per share
Compucar Limited	£1 ordinary share	Nil
E. Coleman & Co. Limited	£1 ordinary share and £1 A preference share	£1.50 per share
Foley Healthcare Limited	£1 ordinary share	£1.00 per share
GGB Finance 4 Limited	£1 ordinary share	£1.00 per share
Honour Point Limited	£1 ordinary share	£1.00 per share
Lucas Fettes and Partners Limited	£1 ordinary share	£2,281.00 per share
Medical Professional Indemnity Group Limited	£1 ordinary A share	£1.00 per share
Pavey Group Holdings Limited	£1 ordinary share	£1.00 per share
Pavey Group Holdings (UK) Limited	£1 ordinary share	£1.00 per share
Portmore Insurance Brokers Limited	£1 ordinary A share, £1 ordinary B share, and £1 ordinary C share	£1.00 per share
Portmore Insurance Brokers (Wiltshire) Ltd	£1 ordinary share	£1.00 per share
Ptarmigan Underwriting Agency Limited	£0.01 ordinary A share, £0.01 ordinary B share, and £0.01 ordinary C share	£0.01 per share
Ptarmigan Underwriting UK Limited	£0.01 ordinary A share and £0.01 ordinary B share	£0.51 per share

Quoteline Direct Limited	£1 ordinary share	£1.00 per share
Risk Solutions Group Limited	£1 ordinary share	£1.00 per share
Stafford Brokers Limited	£1 ordinary share	£1.00 per share
Surecollect Limited	£1 ordinary share	£1.00 per share
Symmetry Private Investments Limited	£1 ordinary share	£1.00 per share
Title Investments Ltd	£1 ordinary share	£1.00 per share
Wilsons Commercial Insurance Services Ltd	£1 ordinary share	£1.00 per share

Members' rights

An overview of the rights of members are detailed in Appendix B.

Contact details

Contact: Ann Moore
Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Tel: +44 (0)20 7486 5888
Email: Ann.Moore@bdo.co.uk
Reference: 00405540

If you require a hard copy of the Final Account, please contact Ann Moore on the contact details above.

Progress in the Liquidations

Asset realisations

Receipts and payments accounts are attached at Appendix C.

The only assets in the liquidations were intercompany balances or cash in hand as detailed on the receipts and payments accounts. These amounts have been distributed in specie to the Companies' respective members.

HMRC

The Joint Liquidators have now received clearance for all of the Companies. It should be noted that numerous requests were made to HMRC for clearances which were delayed due to HMRC's backlog as a result of the COVID-19 pandemic.

A small refund was due to GGB Finance 4 Limited, and as it would have been uneconomic to open a liquidation bank account, we requested that this be paid to an appropriate AJG account.

Creditors

There were no known creditors at the date of the liquidations. As previously reported, following our appointment we placed statutory advertisements in the London Gazette and Times newspaper inviting creditors to submit claims.

During the course of the liquidations, we were advised of a small claim against Honour Point Limited from British Telecommunications plc, and this has been settled by AJG.

Return on capital

First and final distributions in specie were made to the Companies' respective members on 25 January 2024.

Other matters

In addition to the above matters, we have dealt with all statutory matters required by legislation and administrative work incidental to our duties as Joint Liquidators.

Joint Liquidators' remuneration

The Joint Liquidators' remuneration was approved on a time cost basis by the members.

Time costs to date of £87,123 have been incurred over 343 hours at an average rate of £254 per hour.

Since our previous progress report, time costs of £21,498 were incurred over 63 hours at an average rate of £343 per hour.

As previously reported, as the Companies have no cash assets, the costs of the liquidations, including expenses, have been met by AJG.

A detailed report of the time incurred and a narrative of the work done since our previous progress report is attached in Appendix D.

Joint Liquidators' expenses

A breakdown of expenses incurred and paid during the liquidations is set out in Appendix E.

Release of the Joint Liquidators

The Joint Liquidators will vacate office and be released from liability on the delivery of the Final Account to the Registrar of Companies.

Appendix A

Statutory information

Information

Company names and company registration numbers

CLA Acquisitions Limited (CRN: 06419563)
 Coleman Group (Holdings) Limited (CRN: 04565758)
 Coleman Holdings Limited (CRN: 01977100)
 Compucar Limited (CRN: 02970218)
 E. Coleman & Co. Limited (CRN: 01196449)
 Foley Healthcare Limited (CRN: 08610193)
 GGB Finance 4 Limited (CRN: 12379828)
 Honour Point Limited (CRN: 03140287)
 Lucas Fettes and Partners Limited (CRN: 01445305)
 Medical Professional Indemnity Group Limited (CRN: 10162369)
 Pavey Group Holdings Limited (CRN: 02979493)
 Pavey Group Holdings (UK) Limited (CRN: 10735333)
 Portmore Insurance Brokers Limited (CRN: 05955823)
 Portmore Insurance Brokers (Wiltshire) Ltd (CRN: 09134352)
 Ptarmigan Underwriting Agency Limited (CRN: 09114204)
 Ptarmigan Underwriting UK Limited (CRN: 09575589)
 Quoteline Direct Limited (CRN: 02883874)
 Risk Solutions Group Limited (CRN: 09317199)
 Stafford Brokers Limited (CRN: 08546414)
 Surecollect Limited (CRN: 06245594)
 Symmetry Private Insurance Limited (CRN: 07141187)
 Title Investments Ltd (CRN: 08939285)
 Wilsons Commercial Insurance Services Ltd (CRN: 03617393)

Registered office

c/o BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH

Date of appointment

24 September 2021

Joint Liquidators

Malcolm Cohen
 Matthew Chadwick
 Under the provisions of section 231 of the Act the Joint Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of them.

Joint Liquidators' address

BDO LLP, 55 Baker Street, London, W1U 7EU

Data Control and GDPR

Malcolm Cohen and Matthew Chadwick are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales in the UK. The Joint Liquidators are Data Controllers as defined by the General Data Protection Regulations. BDO LLP will act as Data Processor on the instruction of the Data Controllers. Personal data will be kept secure and processed only for matters relating to the

liquidations of the Companies. Please see the privacy statement at <https://www.bdo.co.uk/en-gb/privacy-notices/insolvencies>

Appendix B

Members' rights

Within 21 days of receipt of the Proposed Final Account, members with at least 5% in value of the total voting rights of all members having the right to vote at general meetings of the Companies or any member with the permission of court, may request in writing that the Joint Liquidators provide further information about their remuneration or expenses which have been itemised in the Proposed Final Account.

Within 14 days of receipt of the request, the Joint Liquidators must provide all of the information asked for, unless they think that:

- the time or cost in preparing the information would be excessive, or
- disclosure of the information would be prejudicial to the conduct of the liquidations or might reasonably be expected to lead to violence against any person, or
- they are subject to confidentiality obligations in respect of the information.

The Joint Liquidators are also required to give reasons for not providing all of the requested information.

Members with at least 10% in value of the total voting rights of all members having the right to vote at general meetings of the Companies may, within eight weeks of receipt of the Proposed Final Account, make an application to court that the basis fixed for the Joint Liquidators' remuneration, the remuneration charged, or the expenses incurred by the Joint Liquidators, as set out in the Proposed Final Account, are excessive.

The Joint Liquidators may conclude that the affairs of the Companies are fully wound up before 5 April 2024 if every member confirms in writing to us that they do not intend to make any request for further information about remuneration or expenses or a court application.

When the affairs of the Companies are fully wound up the Joint Liquidators will make up the Final Account and deliver it to the members. When the Final Account is delivered to the Registrar of Companies the Joint Liquidators will be released under Section 171(6) of the Act.

Members may access a copy of BDO LLP's charging and expenses policy at <https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides>.

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 the 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 Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to these liquidations. A copy of the code can be found at <https://www.icaew.com/technical/ethics/icaew-code-of-ethics/icaew-code-of-ethics>.

Appendix C

Receipts and payments account

CLA Acquisitions Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
2.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
2.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £2 owed by group companies was made to the Company's sole member on 25 January 2024.

Coleman Group (Holdings) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

On 25 January 2024 the Company received a first and final distribution in specie of £1,508 owed by group companies from its subsidiary, Coleman Holdings Limited (also in members' voluntary liquidation).

A first and final distribution in specie of the the above balance plus the £1 owed by group companies as detailed in the declaration of solvency, i.e. a total of £1,509, was made to the Company's sole member on 25 January 2024.

Coleman Holdings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

On 2 September 2022 the Company received first and final distributions in specie of the intercompany receivables of £1,501 and £3 respectively owed to its subsidiaries, Foster Leighton & Company Limited and Foster Leighton Risk Managers Limited (both also in member's voluntary liquidation).

On 25 January 2024 the Company received a first and final distribution in specie of the £3 owed by group companies to its subsidiary, E. Coleman & Co. Limited.

A first and final distribution in specie of the £1,508 owed by group companies was made to the Company's sole member on 25 January 2024.

Compucar Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £	From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
_____	_____	_____
	NIL	NIL
REPRESENTED BY	=====	=====
		NIL
		=====

E. Coleman & Co. Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
2.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
2.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

On 2 September 2022 the Company received a first and final distribution in specie of the intercompany receivable of £1 owed to its subsidiary, Coleman Marine Ltd (also in member's voluntary liquidation).

A first and final distribution in specie of the above balance plus the £1 detailed in the declaration of solvency, i.e. a total of £3 owed by group companies, was made to the Company's sole member on 25 January 2024.

Foley Healthcare Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

GGB Finance 4 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

Honour Point Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

Lucas Fettes And Partners Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

On 2 September 2022 the Company received a first and final distribution in specie of the intercompany receivable of £2,280 owed to its subsidiary, Plough Court Insurance Services Limited (also in member's voluntary liquidation).

A first and final distribution in specie of the above amount plus the £1 as per the declaration of solvency, a total of £2,881 was made to the Company's sole member on 25 January 2024.

**Medical Professional Indemnity Group Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
ASSET REALISATIONS			
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January Limited.

Pavey Group Holdings (UK) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
ASSET REALISATIONS			
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Pavey Group Holdings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

Portmore Insurance Brokers (Wiltshire) Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

Portmore Insurance Brokers Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
3.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
3.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £3 owed by group companies was made to the Company's sole member on 25 January 2024.

Ptarmigan Underwriting Agency Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
0.03	Amount due from Group Companies	NIL	NIL
		NIL	NIL
0.03		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £0.03 owed by group companies was made to the Company's sole member on 25 January 2024.

Ptarmigan Underwriting UK Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.02	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.02		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1.02 owed by group companies was made to the Company's sole member on 25 January 2024.

Quoteline Direct Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
100.00	Cash in Hand	NIL	NIL
		NIL	NIL
100.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £100 cash in hand was made to the Company's sole member on 25 January 2024.

Risk Solutions Group Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

Stafford Brokers Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
150.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
150.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £150 owed by group companies was made to the Company's sole member on 25 January 2024.

Surecollect Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
2.00	Cash in Hand	NIL	NIL
		NIL	NIL
2.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £2 cash in hand was made to the Company's sole member on 25 January 2024.

Symmetry Private Insurance Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

Title Investments Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £1 owed by group companies was made to the Company's sole member on 25 January 2024.

Wilsons Commercial Insurance Services Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/09/2023 To 05/04/2024 £	From 24/09/2021 To 05/04/2024 £
	ASSET REALISATIONS		
2.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
2.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the £2 owed by group companies was made to the Company's sole member on 25 January 2024.

Appendix D

Joint Liquidators' remuneration

CLA Acquisitions Limited

Since our previous annual progress report time costs of £1,712 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	0.50	0.50	-	-	0.95	-	1.95	1,063.40	545.33
Shareholder	-	0.10	-	-	0.15	-	0.25	107.45	429.80
Post appointment taxation	-	0.10	0.10	-	0.10	-	0.30	170.90	569.67
Closure	-	0.25	-	-	0.90	-	1.15	370.60	322.26
TOTAL	0.50	0.95	0.10	-	2.10	-	3.65	1,712.35	469.14

Coleman Group (Holdings) Limited

Since our previous annual progress report time costs of £1,007 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
General administration	-	-	-	-	0.05	-	0.05	7.60	152.00
Reporting	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Distribution and closure	-	0.50	-	-	1.00	-	1.50	600.00	400.00
TOTAL	-	0.80	-	-	2.00	-	2.80	1,007.20	359.71

Coleman Holdings Limited

Since our previous annual progress report time costs of £973 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	0.25	-	-	0.25	-	0.50	263.60	527.20
Closure	-	0.25	-	-	0.65	-	0.90	309.80	344.22
TOTAL	-	0.80	-	-	1.85	-	2.65	973.00	367.17

Compucar Limited

Since our previous annual progress report time costs of £923 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	-	-	-	0.15	-	0.15	24.05	160.33
Post appointment taxation	-	0.10	0.10	-	0.10	-	0.30	170.90	569.67
Closure	-	0.25	-	-	0.70	-	0.95	328.80	346.11
TOTAL	-	0.65	0.10	-	1.90	-	2.65	923.35	348.43

E. Coleman & Co. Limited

Since our previous annual progress report time costs of £925 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
General Administration	-	-	-	-	0.10	-	0.10	15.20	152.00
Reporting	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Distribution and closure	-	0.35	-	-	1.15	-	1.50	510.35	340.23
TOTAL	-	0.30	-	-	1.25	-	2.85	925.15	324.61

Foley Healthcare Limited

Since our previous annual progress report time costs of £882 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	0.10	-	-	0.45	-	0.55	187.25	340.45
Closure	-	0.20	-	-	0.75	-	0.95	294.70	310.21
TOTAL	-	0.60	-	-	2.15	-	2.75	881.55	320.56

GGB Finance 4 Limited

Since our previous annual progress report time costs of £891 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration	-	-	-	-	0.05	-	0.05	7.60	152.00
Reporting	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Distribution and closure	-	0.35	-	-	1.05	-	1.40	483.75	345.54
TOTAL	-	0.65	-	-	2.05	-	2.70	890.95	329.98

Honour Point Limited

Since our previous annual progress report time costs of £920 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy	-	-	-	-	0.10	-	0.10	15.20	152.00
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
General administration	-	-	0.10	-	-	-	0.10	34.70	347.00
Shareholders	-	0.10	-	-	0.30	-	0.40	147.35	368.38
Closure	-	0.25	-	-	0.70	-	0.95	323.10	340.11
TOTAL	-	0.65	0.10	-	2.05	-	2.80	919.95	328.55

Lucas Fettes And Partners Limited

Since our previous annual progress report time costs of £855 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration	-	-	-	-	0.45	-	0.45	68.40	152.00
Reporting	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Distribution and closure	-	0.25	-	-	1.00	-	1.25	387.05	309.64
TOTAL	-	0.55	-	-	2.40	-	2.95	855.05	289.85

Medical Professional Indemnity Group Limited

Since our previous annual progress report time costs of £848 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration	-	-	-	-	0.10	-	0.10	15.20	152.00
Reporting	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Distribution and closure	-	0.30	-	-	1.00	-	1.30	433.20	333.23
TOTAL	-	0.30	-	-	1.05	-	1.35	848.00	320.00

Pavey Group Holdings (UK) Limited

Since our previous annual progress report time costs of £817 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	-	-	-	0.50	-	0.50	94.35	188.70
Closure	-	0.25	-	-	0.70	-	0.95	323.10	340.11
TOTAL	-	0.55	-	-	2.15	-	2.70	817.05	302.61

Pavey Group Holdings Limited

Since our previous annual progress report time costs of £927 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	1.15	-	1.45	430.00	296.55
General administration	-	-	-	-	0.10	-	0.10	15.20	152.00
Shareholders	-	0.10	-	-	0.25	-	0.35	145.45	415.57
Closure	-	0.25	-	-	0.75	-	1.00	336.40	336.40
TOTAL	-	0.65	-	-	2.25	-	2.90	927.05	319.67

Portmore Insurance Brokers (Wiltshire) Ltd

Since our previous annual progress report time costs of £1,020 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	0.10	-	-	0.50	-	0.60	200.55	334.25
Post appointment taxation	-	-	0.05	-	0.10	-	0.15	57.05	380.33
Closure	-	0.25	-	-	0.85	-	1.10	363.00	330.00
TOTAL	-	0.65	0.05	-	2.40	-	3.10	1,020.20	329.10

Portmore Insurance Brokers Limited

Since our previous annual progress report time costs of £845 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	0.10	-	-	0.25	-	0.35	122.65	350.43
Closure	-	0.25	-	-	0.70	-	0.95	323.10	340.11
TOTAL	-	0.65	-	-	1.90	-	2.55	845.35	331.51

Ptarmigan Underwriting Agency Limited

Since our previous annual progress report time costs of £1,132 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
General administration	-	-	-	-	0.10	-	0.10	15.20	152.00
Reporting	-	0.60	-	-	0.95	-	1.55	649.80	419.23
Distribution and closure	-	0.25	-	-	1.30	-	1.55	466.85	301.19
TOTAL	-	0.85	-	-	2.35	-	3.20	1,131.85	353.70

Ptarmigan Underwriting UK Limited

Since our previous annual progress report time costs of £517 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
General administration	-	-	-	-	0.05	-	0.05	7.60	152.00
Reporting	-	-	-	-	0.95	-	0.95	149.40	157.26
Distribution and closure	-	0.25	-	-	0.90	-	1.15	360.45	313.43
TOTAL	-	0.25	-	-	1.90	-	2.15	517.45	240.67

Quoteline Direct Limited

Since our previous annual progress report time costs of £876 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.90	-	1.20	392.00	326.67
Shareholders	-	0.10	-	-	0.35	-	0.45	160.65	357.00
Closure	-	0.25	-	-	0.70	-	0.95	323.10	340.11
TOTAL	-	0.65	-	-	1.95	-	2.60	875.75	336.83

Risk Solutions Group Limited

Since our previous annual progress report time costs of £821 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
General administration	-	-	-	-	0.05	-	0.05	7.60	152.00
Reporting	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Distribution and closure	-	0.25	-	-	1.10	-	1.15	413.65	306.41
TOTAL	-	0.55	-	-	2.10	-	2.65	820.85	309.75

Stafford Brokers Limited

Since our previous annual progress report time costs of £1,059 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	0.10	-	-	0.30	-	0.40	147.35	368.38
Post appointment taxation	-	0.10	0.10	-	0.10	-	0.30	170.90	569.67
Closure	-	0.25	-	-	0.80	-	1.05	340.80	324.57
TOTAL	-	0.75	0.10	-	2.15	-	3.00	1,058.65	352.88

Surecollect Limited

Since our previous annual progress report time costs of £1,049 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
General administration	-	-	-	-	0.05	-	0.05	7.60	152.00
Shareholders	-	0.10	-	-	0.30	-	0.40	147.35	368.38
Post appointment taxation	-	0.10	0.10	-	0.10	-	0.30	170.90	569.67
Closure	-	0.25	-	-	0.70	-	0.95	323.10	340.11
TOTAL	-	0.75	0.10	-	2.10	-	2.95	1,048.55	355.44

Symmetry Private Insurance Limited

Since our previous annual progress report time costs of £910 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Shareholders	-	0.10	-	-	0.30	-	0.40	147.35	368.38
Closure	-	0.25	-	-	0.85	-	1.10	363.00	330.00
TOTAL	-	0.65	-	-	2.10	-	2.75	909.95	330.89

Title Investments Ltd

Since our previous annual progress report time costs of £772 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Planning and strategy	-	0.05	-	-	-	-	0.05	41.70	834.00
General administration	-	-	0.10	-	0.05	-	0.15	42.30	282.00
Reporting	-	0.30	-	-	0.95	-	1.25	399.60	319.68
Distribution and closure	-	0.10	-	-	1.10	-	1.20	288.55	240.46
TOTAL	-	0.45	0.10	-	2.10	-	2.65	772.15	291.38

Wilsons Commercial Insurance Services Ltd

Since our previous annual progress report time costs of £817 have been incurred and a breakdown is detailed below together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. rate £
Statutory reporting and decisions	-	0.30	-	-	0.75	-	1.05	369.20	351.62
Shareholders	-	0.10	-	-	0.30	-	0.40	147.35	368.38
Closure	-	0.25	-	-	0.55	-	0.80	300.30	375.38
TOTAL	-	0.30	-	-	0.90	-	2.25	816.85	363.04

Statutory reporting and decisions

- Preparation and delivery of the progress report

Shareholders

- Distributions in specie

Post appointment taxation

- Obtaining tax clearances

Closure

- Closure planning
- Preparation of the proposed final account

The current charge out rates per hour of staff within the firm who may be involved in working on the liquidations are as follows:

Grade	£
Partner	745-994
Director	417-834
Senior Manager	347-694
Manager	190-507
Senior Executive	152-354
Executive	93-186

Cumulative time incurred

CLA Acquisitions Limited

Total costs £4,836 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.40	681.00	272.40
Steps on appointment	6.55	141.63	927.70
Planning and strategy	1.40	421.25	589.75
Statutory reporting and decisions	3.15	429.52	1,353.00
General administration	2.40	148.58	356.60
Shareholders	0.25	429.80	107.45
Post appointment taxation	1.60	514.25	822.80
Closure	1.30	283.64	406.40
TOTAL	17.05	277.59	4,836.10

Coleman Group (Holdings) Limited

Total costs £4,296 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	2.55	259.69	662.20
Steps on appointment	5.05	217.35	1,097.60
Planning and strategy	0.40	435.25	174.10
General Administration	4.15	254.65	1,056.80
Reporting	2.45	281.31	689.20
Distribution and closure	1.55	397.68	616.40
TOTAL	16.15	266.02	4,296.30

Coleman Holdings Limited

Total costs £3,831 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.35	601.43	210.50
Steps on appointment	2.85	154.63	440.70
Planning and strategy	5.30	148.07	784.75
Statutory reporting and decisions	2.30	300.52	691.20
General Administration	2.35	341.98	803.65
Shareholders	0.60	568.00	340.80
Post appointment taxation	0.55	410.27	225.65
Closure	1.00	333.30	333.30
TOTAL	15.30	250.36	3,830.55

Compucar Limited

Total costs £4,312 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	1.05	652.19	684.80
Pre-appointment	0.40	148.50	59.40
Steps on appointment	7.20	212.33	1,528.80
Planning and strategy	0.70	345.64	241.95
Statutory reporting and decisions	2.30	300.52	691.20
General Administration	2.30	149.96	344.90
Creditors	0.05	354.00	17.70
Shareholders	0.15	160.33	24.05
Post appointment taxation	1.05	359.62	377.60
Closure	1.00	341.10	341.10
TOTAL	16.20	266.14	4,311.50

E. Coleman & Co. Limited

Total costs £4,637 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.20	217.75	43.55
Steps on appointment	5.05	261.61	1,321.15
Planning and strategy	0.20	752.50	150.50
General Administration	3.85	188.05	724.00
Asset realisation/dealing	1.45	772.00	1,119.40
Reporting	2.30	300.52	691.20
Distribution and closure	1.60	367.22	587.55
TOTAL	14.65	316.54	4,637.35

Foley Healthcare Limited

Total costs £3,864 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	0.05	76.00	3.80
Pre-appointment	0.15	142.67	21.40
Steps on appointment	6.55	215.92	1,414.25
Planning and strategy	0.90	440.39	396.35
Statutory reporting and decisions	2.35	301.11	707.60
General Administration	2.45	159.69	391.25
Shareholders	0.55	340.45	187.25
Post appointment taxation	0.75	580.20	435.15
Closure	1.00	307.00	307.00
TOTAL	14.75	261.97	3,864.05

GGB Finance 4 Limited

Total costs £4,066 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.45	578.00	260.10
Steps on appointment	5.95	204.09	1,214.35
Planning and strategy	0.20	752.50	150.50
General Administration	4.25	297.86	1,265.90
Reporting	2.30	300.52	691.20
Distribution and closure	1.40	345.54	483.75
TOTAL	14.55	279.44	4,065.80

Honour Point Limited

Total costs £3,516 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	0.05	76.00	3.80
Pre-appointment	0.05	124.00	6.20
Steps on appointment	4.50	239.97	1,079.85
Planning and strategy	0.70	370.36	259.25
Statutory reporting and decisions	2.30	300.52	691.20
General Administration	2.85	165.23	470.90
Creditors	0.35	616.57	215.80
Shareholders	0.40	368.38	147.35
Post appointment taxation	0.65	470.77	306.00
Closure	1.00	335.40	335.40
TOTAL	12.85	267.60	3,515.75

Lucas Fettes And Partners Limited

Total costs £4,264 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.05	124.00	6.20
Steps on appointment	3.05	218.13	665.30
Planning and strategy	0.25	661.60	165.40
General Administration	5.70	304.11	1,733.40
Asset realisation	0.10	328.00	32.80
Creditor claims	0.70	607.93	425.55
Reporting	2.30	300.52	691.20
Distribution and closure	1.65	329.73	544.05
TOTAL	13.80	308.97	4,263.90

Medical Professional Indemnity Group Limited

Total costs £3,306 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.10	76.00	7.60
Steps on appointment	5.45	231.94	1,264.10
Planning and strategy	0.30	782.33	234.70
General Administration	3.60	187.58	675.30
Reporting	2.30	300.52	691.20
Distribution and closure	1.30	333.23	433.20
TOTAL	13.05	253.34	3,306.10

Pavey Group Holdings (UK) Limited

Total costs £2,360 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.05	124.00	6.20
Steps on appointment	2.85	234.51	668.35
Planning and strategy	0.65	333.46	216.75
Statutory reporting and decisions	2.25	290.04	652.60
General Administration	1.65	159.33	262.90
Shareholders	0.50	188.70	94.35
Post appointment taxation	0.45	273.67	123.15
Closure	1.00	335.40	335.40
TOTAL	9.40	251.03	2,359.70

Pavey Group Holdings Limited

Total costs £4,224 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	0.10	76.00	7.60
Pre-appointment	0.40	221.13	88.45
Steps on appointment	7.30	204.06	1,489.65
Planning and strategy	0.90	285.28	256.75
Statutory reporting and decisions	2.80	292.48	818.95
General Administration	2.95	146.34	431.70
Shareholders	0.35	415.57	145.45
Post appointment taxation	1.25	509.96	637.45
Closure	1.05	332.10	348.70
TOTAL	17.10	247.06	4,224.70

Portmore Insurance Brokers (Wiltshire) Ltd

Total costs £4,095 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	0.10	76.00	7.60
Steps on appointment	8.40	206.79	1,737.00
Planning and strategy	1.05	317.10	332.95
Statutory reporting and decisions	2.30	300.52	691.20
General Administration	2.35	186.47	438.20
Shareholders	0.60	334.25	200.55
Post appointment taxation	0.85	367.18	312.10
Closure	1.15	326.35	375.30
TOTAL	16.80	243.74	4,094.90

Portmore Insurance Brokers Limited

Total costs £3,090 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.10	124.00	12.40
Steps on appointment	5.65	199.78	1,128.75
Planning and strategy	0.70	364.36	255.05
Statutory reporting and decisions	2.30	300.52	691.20
General Administration	1.85	155.86	288.35
Shareholders	0.35	350.43	122.65
Post appointment taxation	0.60	426.50	255.90
Closure	1.00	335.40	335.40
TOTAL	12.55	246.19	3,089.70

Ptarmigan Underwriting Agency Limited

Total costs £4,648 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.05	124.00	6.20
Steps on appointment	4.95	335.13	1,658.90
Planning and strategy	0.40	762.25	304.90
General Administration	6.95	176.27	1,225.05
Creditor claims	0.15	298.00	44.70
Reporting	2.60	362.08	941.40
Distribution and closure	1.55	301.19	466.85
TOTAL	16.65	279.16	4,648.00

Ptarmigan Underwriting UK Limited

Total costs £1,950 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.05	124.00	6.20
Steps on appointment	2.10	169.62	356.20
Planning and strategy	0.20	752.50	150.50
General Administration	3.75	167.81	629.30
Creditor claims	0.10	298.00	29.80
Reporting	1.90	219.74	417.50
Distribution and closure	1.15	313.43	360.45
TOTAL	9.25	210.81	1,949.95

Quoteline Direct Limited

Total costs £3,649 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	0.05	76.00	3.80
Pre-appointment	0.05	124.00	6.20
Steps on appointment	7.85	171.36	1,345.15
Planning and strategy	0.80	465.44	372.35
Statutory reporting and decisions	2.50	297.22	743.05
General Administration	1.95	153.31	298.95
Shareholders	0.45	357.00	160.65
Post appointment taxation	0.70	547.71	383.40
Closure	1.00	335.40	335.40
TOTAL	15.35	237.72	3,648.95

Risk Solutions Group Limited

Total costs £3,868 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.05	124.00	6.20
Steps on appointment	8.15	188.01	1,532.25
Planning and strategy	0.40	762.25	304.90
General Administration	3.90	235.85	919.80
Reporting	2.30	300.52	691.20
Distribution and closure	1.35	306.41	413.65
TOTAL	16.15	239.50	3,868.00

Stafford Brokers Limited

Total costs £3,861 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	0.05	76.00	3.80
Pre-appointment	0.05	124.00	6.20
Steps on appointment	10.70	164.95	1,765.00
Planning and strategy	0.60	321.08	192.65
Statutory reporting and decisions	2.30	300.52	691.20
General Administration	2.45	147.94	362.45
Shareholders	0.40	368.38	147.35
Post appointment taxation	0.70	425.64	297.95
Closure	1.10	321.00	353.10
Annulment/recall	0.05	834.00	41.70
TOTAL	18.40	209.86	3,861.40

Surecollect Limited

Total costs £3,734 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.25	146.40	36.60
Steps on appointment	9.70	160.69	1,558.70
Planning and strategy	0.65	360.54	234.35
Statutory reporting and decisions	2.35	301.11	707.60
General Administration	2.10	150.74	316.55
Trading	0.10	414.00	41.40
Shareholders	0.40	368.38	147.35
Post appointment taxation	0.95	374.84	356.10
Closure	1.00	335.40	335.40
TOTAL	17.50	213.37	3,734.05

Symmetry Private Insurance Limited

Total costs £3,390 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	0.50	76.00	38.00
Pre-appointment	0.15	124.00	18.60
Steps on appointment	8.05	186.39	1,500.40
Planning and strategy	0.55	366.45	201.55
Statutory reporting and decisions	2.30	300.52	691.20
General Administration	1.75	160.23	280.40
Shareholders	0.40	368.38	147.35

Post appointment taxation	0.40	342.75	137.10
Closure	1.15	326.35	375.30
TOTAL	15.25	222.29	3,389.90

Title Investments Ltd

Total costs £3,094 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.05	124.00	6.20
Steps on appointment	7.20	185.81	1,337.85
Planning and strategy	0.20	752.50	150.50
General Administration	2.85	217.35	619.45
Reporting	2.30	300.52	691.20
Distribution and closure	1.20	240.46	288.55
TOTAL	13.80	224.18	3,093.75

Wilsons Commercial Insurance Services Ltd

Total costs £4,232 have been incurred over the course of the liquidation to 26 January 2024 as detailed below.

Activity	Hours	Average Rate £	Time costs £
CS planning	1.05	652.19	684.80
Pre-appointment	0.05	124.00	6.20
Steps on appointment	7.70	199.64	1,537.20
Planning and strategy	0.60	363.25	217.95
Statutory reporting and decisions	2.35	293.81	690.45
General Administration	2.25	150.82	339.35
Shareholders	0.40	368.38	147.35

Post appointment taxation	0.85	348.71	296.40
Closure	0.85	367.76	312.60
TOTAL	16.10	262.88	4,232.30

Appendix E

Joint Liquidators' expenses

The Joint Liquidators' expenses incurred and paid are detailed below.

	Incurred in Period 24/09/2023 to 05/04/2024 £	Total Incurred 24/09/2021 to 05/04/2024 £	Total Paid 24/09/2021 to 05/04/2024 £
Category 1			
Bonding	-	60.00	-
Statutory Advertising	-	7,249.49	-

The expenses shown are self-explanatory.

NOTICE OF THE FINAL ACCOUNT PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

CLA Acquisitions Limited - CRN: 06419563
Coleman Group (Holdings) Limited - CRN: 04565758
Coleman Holdings Limited - CRN: 01977100
Compucar Limited - CRN: 02970218
E. Coleman & Co. Limited - CRN: 01196449
Foley Healthcare Limited - CRN: 08610193
GGB Finance 4 Limited - CRN: 12379828
Honour Point Limited - CRN: 03140287
Lucas Fettes and Partners Limited - CRN: 01445305
Medical Professional Indemnity Group Limited - CRN: 10162369
Pavey Group Holdings Limited - CRN: 02979493
Pavey Group Holdings (UK) Limited - CRN: 10735333
Portmore Insurance Brokers Limited - CRN: 05955823
Portmore Insurance Brokers (Wiltshire) Ltd - CRN: 09134352
Ptarmigan Underwriting Agency Limited - CRN: 09114204
Ptarmigan Underwriting UK Limited - CRN: 09575589
Quoteline Direct Limited - CRN: 02883874
Risk Solutions Group Limited - CRN: 09317199
Stafford Brokers Limited - CRN: 08546414
Surecollect Limited - CRN: 06245594
Symmetry Private Insurance Limited - CRN: 07141187
Title Investments Ltd - CRN: 08939285
Wilsons Commercial Insurance Services Ltd - CRN: 03617393
All In Members' Voluntary Liquidation ('the Companies')

NOTICE IS GIVEN:

The affairs of the Companies are fully wound up.

After delivery of the Final Account to the members, the Joint Liquidators must within 14 days of the date the Final Account is made up, deliver a copy of the Final Account to the Registrar of Companies.

The Joint Liquidators will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the Final Account to the Registrar of Companies.



Malcolm Cohen
Joint Liquidator

Date: 5 April 2024
Contact: Ann Moore
Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Tel: +44 (0)20 7486 5888
Email: Ann.Moore@bdo.co.uk
Reference: 00405540