

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 7 6 8 3 2 3

Company name in full HOMIBLE LIMITED

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) LISA

Surname ALFORD

### 3 Liquidator's address

Building name/number 5A

Street KERNICK INDUSTRIAL ESTATE

Post town PENRYN

County/Region CORNWALL

Postcode T R 1 0 9 E P

Country UK

### 4 Liquidator's name ①

Full forename(s) CHRIS

Surname PARKMAN

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 5A

Street KERNICK INDUSTRIAL ESTATE

Post town PENRYN

County/Region CORNWALL

Postcode T R 1 0 9 E P

Country UK

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

*SA*

X

Signature date

<sup>d</sup>

1

<sup>d</sup>

8

<sup>m</sup>

1

<sup>m</sup>

2

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

3

# LIQ13

## Notice of final account prior to dissolution in MVL



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **KERRY LYCETT**

Company name **PURNELLS**

Address **5A KERNICK INDUSTRIAL ESTATE**

Post town **PENRYN**

County/Region **CORNWALL**

Postcode **T R 1 0 9 E P**

Country **UK**

DX

Telephone **01326 340579**



### 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)**

Homible Limited (the "Company")

Index to Appendices

1. Notice to Members.
2. Liquidators Final Report.
3. Receipts and Payments Account.
4. Explanation of the Office Holders Time Charging Policies.
5. Analysis of Time Spent by the Liquidators.
6. Schedule of Applicable Charge Out Rates.
7. Summary of Expenses Incurred Within the Liquidation During the Period.

Homible Limited (the "Company")

Notice to Members

Pursuant to Rule 5.10 of the Insolvency (England & Wales) Rules 2016

I, Lisa Alford (IP Number: 9723) of Purnells, 5a Kernick Industrial Estate, Penryn, Falmouth, Cornwall, TR10 9EP, being duly appointed on 21 October 2020 as the Joint Liquidator of the Company confirm the following:-

1. That the Company's affairs are fully wound up.
2. The Joint Liquidators final report is attached. Having delivered the final account to the Members of the Company, a copy of the account is now to be filed with the Registrar of Companies and;
3. The Joint Liquidators will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the account to the Registrar of Companies.

*Lisa*

Lisa Alford, FABRP, MIPA  
IP Number: 9723  
Joint Liquidator

18 December 2023

Purnells  
5a Kernick Industrial Estate  
Penryn  
Falmouth  
Cornwall  
TR10 9EP

Tel: 01326 340579

Fax: 01326 340461

Email: [lisa@purnells.co.uk](mailto:lisa@purnells.co.uk)

Web: [www.purnells.co.uk](http://www.purnells.co.uk)

Homible Limited (the "Company")

Final Report of the Liquidators for the Period from the  
Commencement of the Members Voluntary Liquidation On 21 October 2020  
to 25 September 2023, the Date on Which the Final Report was Prepared

1. Introduction

Chris Parkman and I were appointed as Joint Liquidators of Homible Limited on 21 October 2020 by the members.

This is my final report in that regard.

There have been no changes in office holder during the period.

a) The Company's registered office is:

Purnells  
Suite 4 Portfolio House  
3 Princes Street  
Dorchester  
Dorset  
DT1 1TP

b) The registered number of the Company is 10768323.

2. Realisation of Assets

A receipts and payments account is attached at Appendix 3.

That receipts and payments account compares the actual realisations made to date with the estimated realisations set out in the original Declaration of Solvency that was sworn by the director of the Company.

In relation to that comparison the main points to note are as follows:

Balance at Bank

The Declaration of Solvency that was sworn on 24 September 2020 recorded that the Company had realisable cash at bank of £12,355.

The Company's current account with Lloyds Bank Plc was closed following the liquidators' appointment and the lesser sum of £9,681.16 was realised in that regard.

VAT Refunds

The Declaration of Solvency also recorded that the sum of £1,930 was due to the Company in relation to pre-appointment VAT refunds.

Following the liquidator's appointment the lesser sum of £1,092.59 was received as the balance of £837.41 was subject to Crown setoff.

3. Costs of the Liquidation

The receipts and payments account at Appendix 3 sets out details of the payments made to date.

An analysis of the Liquidators costs and other information in accordance with SIP9 (Statement of Insolvency Practice Number 9) is set out at Appendices 4 to 7.

4. Dividends

Secured Creditors

There were no fixed charge creditors to consider in this liquidation.

Preferential Creditors

There were no preferential creditors to consider in this liquidation.

Unsecured Creditors

All unsecured creditors have been paid in full and clearance to close has been received from H M Revenue & Customs.

Shareholders

The Company's issued share capital equates to 10,816 ordinary shares, which are held as follows:

Stephen James Geran	5,600
Dexi Limited	1,136
Thomas James	614
Josip Bojcic	489
Josip Medic	432
Arno Pilz	514
Enterprise Innovation Fund CoOperatief	2,031
	-----
<u>Issued Share Capital</u>	10,816
	=====

A first and final capital distribution in the total sum of £7,601.44 was paid to the shareholders on 12 May 2023, as follows:

	<u>£</u>
Stephen James Geran	3,935.66
Dexi Limited	798.38
Thomas James	431.52
Josip Bojcic	343.67
Josip Medic	303.60
Arno Pilz	361.24
Enterprise Innovation Fund CoOperatief	1,427.37
	-----
<u>Issued Share Capital</u>	7,601.44
	=====

5. Destruction of Books and Records

In accordance with Regulation 13 of the Insolvency Practitioner Regulations 2005, my case files relating to this liquidation will be destroyed six years from the date on which the final report is lodged with the Registrar of Companies.

6. Conclusion

All aspects of this liquidation have been concluded. In accordance with Section 171(6) and Section 94(3) of the Insolvency Act 1986, the Joint Liquidators shall vacate office once the final account has been circulated to the shareholder of the Company and filed with the Registrar of Companies.

*Lisa*

Lisa Alford FABRP, MIPA  
Joint Liquidator  
IP No: 9723

Dated: 25 September 2023

Purnells  
5a Kernick Industrial Estate  
Penryn  
Cornwall  
TR10 9EP

Tel: 01326 340579

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Email: [lisa@purnells.co.uk](mailto:lisa@purnells.co.uk)

Web: [www.purnells.co.uk](http://www.purnells.co.uk)



Homible Limited (the "Company")Receipts and Payments Account for the Period  
21 October 2020 to 25 September 2023

	<u>Estimated Value</u> <u>Of Assets Per</u> <u>Declaration of</u> <u>Solvency</u>	<u>From</u> <u>21.10.22</u> <u>To</u> <u>25.09.23</u>	<u>From</u> <u>21.10.20</u> <u>To</u> <u>25.09.23</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>			
Balance at Bank	12,355	Nil	9,681.16
VAT Refund	1,930	Nil	1,092.59
	-----	---	-----
	14,285	Nil	10,773.75
	=====		
<b><u>Other Receipts</u></b>			
Bank Interest		41.41	45.88
Post Appointment VAT		(269.03)	Nil
		-----	-----
<b><u>Total Receipts</u></b>		(227.62)	10,819.63
		=====	=====
<b><u>Payments</u></b>			
Liquidators Fees		Nil	1,000.00
Bordereau		Nil	40.00
Advertising Costs		Nil	345.15
Capital Distributions		7,601.44	7,601.44
Tax on Interest		7.79	7.79
Bank Charge		0.25	0.25
Post Appointment VAT		(634.03)	Nil
		-----	-----
		6,975.45	10,819.63
Balance at Bank		(7,203.07)	Nil
		-----	-----
<b><u>Total Payments</u></b>		227.62	10,819.63
		=====	=====

Homible Limited (the "Company")

Report to Members in Accordance With  
Statement of Insolvency Practice Number 9 (SIP 9)

1 Explanation of the Office Holders Time Charging Policies

- 1.1 Hourly charge out rates are reviewed on the 31<sup>st</sup> March each year in line with Purnells year end.
- 1.2 Each staff member records in units of six minutes and analyses that time into the categories shown below at paragraph 4.
- 1.3 Each staff member has his or her own grade and hourly charge out rate.

2. Explanation of the Office Holders Policies in relation to Disbursements

- 2.1 SIP 9 distinguishes between "Category One" and "Category Two" disbursements.
- 2.2 Category one disbursements includes specific expenditure related to the administration of this insolvency matter where such sums are paid to third parties. In accordance with SIP 9 no separate approval process is required for "category one" disbursements.
- 2.3 Category two disbursements are those, which are not specific to this particular insolvency matter, but are more in the nature of shared or allocated costs.

3. Analysis of time spent

- 3.1 Appendix 5 sets out an analysis of the hours and cost of that time spent since the liquidators appointment on this particular matter.

Those costs are broken down into the following categories:

- Administration & Planning
- Realisation of assets
- Creditors
- Investigation
- Trading

4. Explanation of what time is allocated to each of the above five "categories" of analysis

4.1 Administration and Planning

- 4.1.1 Preparation of minutes of first meeting and filing of appointment documentation.
- 4.1.2 Notification of appointment to creditors and other interested parties.
- 4.1.3 Setting up of the case on micro-controller computer system and setting up a detailed case record book with related files.
- 4.1.4 Personalising all procedures and work instructions to this particular case to include those instructions relating to:
  - record keeping
  - control process for the realisation of assets
  - the obtaining of insurance and bordereau cover
  - the control of obtaining proofs of debts from creditors
  - the maintenance of client cash books, bank accounts and related VAT and tax matters
  - a definition as to the review process to be followed
  - control of the closing process
  - information needed to be retained following closure
  - the preparation and circularisation of annual and closing reports to creditors
  - the maintenance of records of time spent and disbursements paid.
- 4.1.5 Reviewing documentation and other available information and determining the initial strategy upon appointment.
- 4.1.6 Maintaining the bank accounts and recording all transactions. Reconciliation of those accounts and preparation of periodic Receipts and Payments account summaries.
- 4.1.7 Undertaking a review of the case at two monthly intervals.

4.2 Realisation of Assets

- 4.2.1 Realising the Company's cash at bank.
- 4.2.2 Realising pre-appointment VAT refunds due to the Company.
- 4.2.3 Legal actions to realise assets, if applicable.

#### 4.3 Creditors

4.3.2 Pursuing pre liquidation tax clearance from H M Revenue & Customs.

#### 4.4 Investigation

There is no statutory duty to perform an investigation in a Members Voluntary Liquidation.

#### 4.5 Trading

Monitoring and controlling trading activities of the business where the Liquidator has an involvement in any such trading.

5. Members have the right to request information under the Insolvency (England and Wales) Rules 2016, Rule 18.9.
6. Members have the right to challenge the liquidators' remuneration and expenses under the Insolvency (England and Wales) Rules 2016, Rule 18.34.

Homible Limited (the "Company")

Analysis of Time Spent by the Liquidator

I was appointed as Joint Liquidator of the Company on 21 October 2020. From that date to 25 September 2023, 54.9 hours of time had been spent on this matter at a time cost of £8,209. The average cost per hour is £149.53 and an analysis of that time is attached.

Since the date of the last progress report 19.6 hours of time have been spent on this matter at a time cost of £2,890 and an analysis of that time is also attached.

The Joint Liquidators remuneration was agreed by the shareholders at the general meeting held on 21 October 2020.

It was agreed that the fees of the Joint Liquidators firm in relation to this Members Voluntary Liquidation be fixed by reference to time properly spent in the conduct of the winding up but capped to the set sum of £1,000 plus VAT should time costs exceed that sum and could be drawn on account as and when funds so permit.

The Liquidators have drawn fees of £1,000 plus VAT during the course of the liquidation.

The Liquidators have therefore under-recovered their time costs by £7,209.



	PARTNER	MANAGER	SENIORS	ADMINISTRATION STAFF	TIME TRANSFER	TOTAL HOURS	TIME COST	AVERAGE HOURLY RATE
ADMINISTRATION AND PLANNING		0.2	2.8	4.1		7.1	1362	191.83
REALISATION OF ASSETS			0.1	11		11.1	1336	120.36
CREDITORS			0.6	0.8		1.4	192	137.14
TOTALS								
HOURS		0.2	3.5	15.9		19.6		
COST		58	924	1908			2890	
AVERAGE HOURLY RATE		290	264	120				147.45

Homible Limited (the "Company")

Schedule of Applicable Charge Out Rates

	<u>£/hour</u>
Licensed Insolvency Practitioners	290
Managers	170 - 290
Seniors	110 - 180
Administration Staff	90 - 120



Homible Limited (the "Company")

Liquidators Statement of Expenses

Incurred for the Period 21 October 2020 to 25 September 2023  
(In Accordance with the Insolvency (England and Wales) Rules  
2016, Rule 18.4)

The expenses incurred during the course of the liquidation have been recorded separately in the Receipts and Payments Account at Appendix 2.