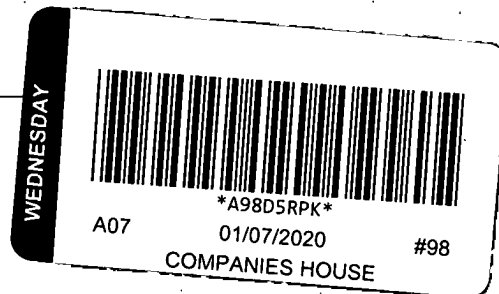


LIQ03

Notice of progress report in voluntary winding up



Companies House



1 Company details

Company number 0 6 4 2 2 3 1 8

Company name in full HESS HOLDINGS UK LIMITED

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

2 Liquidator's name

Full forename(s) STEVEN

Surname SHERRY

3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) EMMA

Surname CRAY

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

5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOOPERS LLP

Street ONE CHAMBERLAIN SQUARE

Post town BIRMINGHAM

County/Region

Postcode B 3 3 A X

Country UNITED KINGDOM

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6 Period of progress report

From date	^d 0	^d 1	^m 0	^m 5	^y 2	^y 0	^y 1	^y 9
To date	^d 3	^d 0	^m 0	^m 4	^y 2	^y 0	^y 2	^y 0

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 3	^d 0	^m 0	^m 6	^y 2	^y 0	^y 2	^y 0
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LIQ03

Notice of progress report in voluntary winding up

**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	Maddy Smith
Company name	PricewaterhouseCoopers LLP
Address	ONE CHAMBERLAIN SQUARE
Post town	BIRMINGHAM
County/Region	
Postcode	B 3 3 A X
Country	
DX	
Telephone	07483440597

**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

HESS HOLDINGS UK LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

FOR THE PERIOD FROM 1 MAY 2019 TO 30 April 2020

ISSUED ON: 30 JUNE 2020

INTRODUCTION

Hess Holdings UK Limited (Entity) entered members' voluntary liquidation on 1 May 2019. Emma Cray and Steven Sherry were appointed joint liquidators of the Entity (Liquidators).

This report covers the conduct and progress of the liquidation in the period from 1 May 2019 to 30 April 2020 (Period).

A summary of receipts and payments for this Period is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

Following their appointment, the Liquidators took control of the assets listed in the directors' Declaration of Solvency.

The Liquidators have not identified any additional assets of the Entity in the Period and are not aware of any other assets that remain to be realised.

Assets that remain to be realised:

During the period we've not realised any assets.

Settlement of liabilities:

The directors' Declaration of Solvency showed that the Entity had no liabilities.

HM Revenue & Customs ("HMRC"):

In the Period, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities.

We are awaiting HMRC's confirmation that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

Distributions to Members:

No distributions were made during the Period.

LIQUIDATORS' FEES AND EXPENSES

Basis of remuneration

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 1 May 2019.

HESS HOLDINGS UK LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

FOR THE PERIOD FROM 1 MAY 2019 TO 30 April 2020

ISSUED ON: 30 JUNE 2020

Liquidators' remuneration

As there were no funds in the estate, the Entity's Member, Hess Services UK Limited, agreed to settle all costs associated with the liquidation of the Entity and 3 other connected entities.

The Liquidators have invoiced £6,476 in the Period in respect of the Entity and 3 connected entities.

Liquidators' expenses¹

In the Period, the Liquidators incurred the following expenses in connection with the liquidation of the Entity and 3 connected entities. Hess Services UK Limited has agreed to settle such expenses plus VAT.

Category 1 expense	Incurred in the Period £	Paid in the Period £
Statutory advertising	462	462
Statutory bond	450	
Postage	14	14
Total	926	476

There were no Category 2 expenses in the Period.

Members' rights regarding the Liquidators' remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

¹ Category 1 expenses represent specific expenditure incurred directly in respect of the liquidation and payment has been to independent third parties. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

HESS HOLDINGS UK LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

**PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986
AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

FOR THE PERIOD FROM 1 MAY 2019 TO 30 April 2020

ISSUED ON: 30 JUNE 2020

APPENDIX A

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 1 MAY 2019 TO 30 APRIL 2020.**

**Declaration
of Solvency
£**

**From 1 May 2019
To 30 April 2020
£**

RECEIPTS

346,409 Inter-group debtors

346,409

Total

346,409

PAYMENTS

Total

Nil

DISTRIBUTIONS

Total

Nil

TOTAL BALANCE

346,409

HESS HOLDINGS UK LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

**PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986
AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

FOR THE PERIOD FROM 1 MAY 2019 TO 30 April 2020

ISSUED ON: 30 JUNE 2020

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's registered name: HESS HOLDINGS UK LIMITED
Entity's registered number: 06422318
Entity's registered Address One, Fleet Place, London, England, EC4M 7WS

Liquidators' Details

Liquidators' names: Emma Cray and Steven Sherry
Liquidators' postal address: c/o PricewaterhouseCoopers LLP, 7 More London Riverside,
London, SE1 2RT
Liquidator' email: steven.a.sherry@pwc.com
Nature of appointment: Members' voluntary liquidation

Emma Cray and Steven Sherry were appointed as joint liquidators of the Entity. They are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

The Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.