

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 06422318

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 7

Street MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

Country UK

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 ONE

Street CHAMBERLAIN SQAURE

Post town BIRMINGHAM

County/Region

Postcode B33AX

Country UK

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 2

^d 5

^m 0

^m 2

^y 2

^y 0

^y 2

^y 1

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 MADDISON SMITH

Company name PRICEWATERHOUSECOOPERS

Address ONE

CHAMBERLIAN SQUARE

Post town BIRMINGHAM

County/Region

Postcode B 3 3 A X

Country UK

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

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 1 MAY 2019 TO 25 FEBRUARY 2021

ISSUED ON: 25 FEBRUARY 2021

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 account covers the conduct and progress of the liquidation in the period from 1 May 2019 to 25 February 2021 (Period). This is the Liquidators’ final account of the liquidation, and should be read in conjunction with the Liquidators’ progress report covering the period from 1 May 2019 to 30 April 2020.

A summary of receipts and payments in the liquidation 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.

Settlement of liabilities:

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

As previously reported, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

HM Revenue & Customs (“HMRC”):

As previously reported, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. HMRC have confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

Distributions to Members:

On 23 November 2020 an in specie distribution of £346,409 (\$447,902) was made to the Member of the Entity. The distribution consisted of an inter-group debtor balance together with any other assets held by the companies.

HESS HOLDINGS UK LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 1 MAY 2019 TO 25 FEBRUARY 2021

ISSUED ON: 25 FEBRUARY 2021

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.

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 and we estimate costs to closure of £4,000 in respect of the Entity and 3 connected entities.

Liquidators’ expenses

The Liquidators have 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

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.

HESS HOLDINGS UK LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION

**FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND
RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016
FOR THE PERIOD FROM 1 MAY 2019 TO 25 FEBRUARY 2021**

ISSUED ON: 25 FEBRUARY 2021

APPENDIX A

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 1 MAY 2019 TO 25 FEBRUARY 2021**

Declaration of Solvency		From 1 May 2020 To 25 February 2021	From 1 May 2019 To 25 February 2021
£		£	£
	RECEIPTS		
346,409	Intercompany debtor	346,409	346,409
	Total	346,409	346,409
	PAYMENTS		
	N/A		
	Total	Nil	Nil
	DISTRIBUTIONS		
	Shareholders (in specie)	(346,409)	(346,409)
	Total	(346,409)	(346,409)
	TOTAL BALANCE	Nil	NIL

HESS HOLDINGS UK LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 1 MAY 2019 TO 25 FEBRUARY 2021

ISSUED ON: 25 FEBRUARY 2021

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.