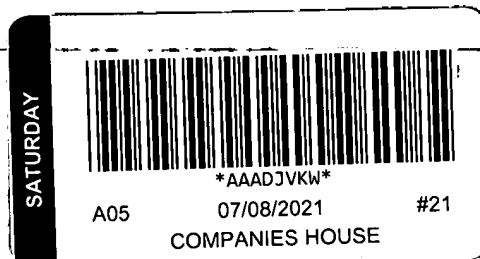


LIQ14

Notice of final account prior to dissolution in CVL



Companies House



1 Company details

Company number 0 7 9 4 6 5 3 7
Company name in full WINTERBOURNE WORLDWIDE LIMITED

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

2 Liquidator's name

Full forename(s) ANTHONY
Surname SARGEANT

3 Liquidator's address

Building name/number 7 NEWFIELD COURT
Street 586 FULWOOD ROAD
Post town SHEFFIELD
County/Region
Postcode S 1 0 3 Q E
Country

4 Liquidator's name ①

Full forename(s)
Surname

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

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

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

LIQ14

Notice of final account prior to dissolution in CVL

6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X

[Handwritten Signature]

X

Signature date

d0

d5

m0

m8

y2

y0

y2

y1

		WINTERBOURNE WORLDWIDE LIMITED	
		LIQUIDATOR'S RECEIPTS & PAYMENTS ACCOUNT	
		PERIOD FROM 20 OCTOBER 2020 TO 5 AUGUST 2021	
S of A		RECEIPTS	
6000.00		CASH AT BANK	6000.38
		DIRECTOR'S LOAN ACCOUNT	10000.00
6000.00			16000.38
		PAYMENTS	
		STAT ADVERT	0.00
		BOND	0.00
		SOA FEE	5000.32
		LIQ FEE	11000.06
			16000.38
		BALANCE	0.00





To All Known Creditors

**A J Sargeant & Co Limited
7 Newfield Court
586 Fulwood Road
Sheffield
S10 3QE**

Tel: 07889 387310
Email: tony@ajsargeant.co.uk

9 June 2021

Dear Sirs

Winterbourne Worldwide Limited ("the Company") – In Creditors' Voluntary Liquidation

I am now able to conclude the winding up of the affairs of the Company and enclose my final account and notice to creditors and members, together with a receipts and payments account for the whole of the period I was in office.

Also enclosed is a formal notice setting out the final dividend position in respect of the liquidation, although the information in that notice is summarised below.

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

Creditors and members should note that provided no objections to my release are received I shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact me as above before my release

Yours faithfully

**ANTHONY SARGEANT
LIQUIDATOR**

Winterbourne Worldwide Limited– In Creditors' Voluntary Liquidation

LIQUIDATORS' FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name:	Winterbourne Worldwide Limited (formerly Winterbourne Recruitment Ltd)
Company number:	07946537
Trading address:	9 Park Green Mews Park Lane, Old Knebworth SG3 6QN
Registered office:	7 Newfield Court, 586 Fulwood Road, Sheffield S10 3QE
Former registered office:	9 Park Green Mews Park Lane, Old Knebworth SG3 6QN
Principal trading activity:	82990 - Other business support service activities
Outstanding charges:	Lloyds TSB Commercial Finance Limited
Liquidator's name:	Anthony Sargeant
Liquidator's address:	7 Newfield Court, 586 Fulwood Road, Sheffield S10 3QE
Date of appointment	20 October 2020

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

This was the case of a consultant whose company had ceased trading following a downturn in trade due to losing his major customer. The business did not have any realisable assets and the cash at the bank is reflected on the receipts and payments account.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 20 October 2020 to 9 June 2021 is attached at Appendix 2.

ASSET REALISATIONS

Cash at Bank – this was referred to previously.

DLA – My investigations into the company's bank statements indicated that repayments had been made to the director during the final months of trading. This was initially disputed as funds taken in lieu of Paye wages, and documents were produced. Therefore, in order to settle without the need for litigation funding and the inevitable costs, a compromise was reached. This is reflected on the receipts and payments account. This was considered a cost-effective compromise and there were no issues for creditors.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has a charge to Lloyds Bank Plc. However, I am advised there is no liability. The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

Preferential Creditors

The statement of affairs did not anticipate any claims and none were received.

Crown Creditors

The statement of affairs included £41,000 owed to HMRC. HMRC's final claim has not yet been received.

Non-Preferential Unsecured Creditors

The statement of affairs included one non-preferential unsecured creditors with an estimated total liability of £138.

DIVIDENDS

A dividend will not be declared to non-preferential unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the 6 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation and made enquiries about the reasons for the changes. The findings regarding the loan account have been referred to previously.

Within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £5,000 for my assistance with preparing the statement of affairs and arranging the decision procedure for creditors to appoint a liquidator. The fee for preparing the statement of affairs and arranging the decision procedure for creditors to appoint a liquidator was paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

LIQUIDATOR'S REMUNERATION

My remuneration was approved on a fixed fee of £15,00 for my work. I have drawn £11,000 to date.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

LIQUIDATOR'S EXPENSES

I have incurred total expenses in the Liquidation of £307 for advertising and bonding paid by my firm.

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about A J Sargeant & Co Limited can be found in the attached summary sheet.

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members should note that provided no objections to my release are received we shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact me before my release.

A handwritten signature in black ink, appearing to read 'Anthony Sargeant', with a stylized flourish at the end.

Anthony Sargeant
Liquidator

Appendix 1

1. Administration

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a final report to creditors and members.
- Preparation of final account.
- Filing final returns at Companies House.

2. Investigations

- Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.

		WINTERBOURNE WORLDWIDE LIMITED		
		LIQUIDATOR'S RECEIPTS & PAYMENTS ACCOUNT		
		PERIOD FROM 20 OCTOBER 2020 TO 9 JUNE 2021		
S of A		RECEIPTS		
6000.00		CASH AT BANK		6000.38
		DIRECTOR'S LOAN ACCOUNT		10000.00
6000.00				16000.38
		PAYMENTS		
		STAT ADVERT		0.00
		BOND		0.00
		SOA FEE		5000.32
		LIQ FEE		11000.06
				16000.38
		BALANCE		0.00

Notice of Final Account of
Winterbourne Worldwide Limited ("the Company") – In Creditors' Voluntary Liquidation

Company registered number: 07946537

NOTICE IS GIVEN by Anthony Sargeant of A J Sargeant & Co Limited under rule 6.28 of The Insolvency (England and Wales) Rules 2016 that the company's affairs have been fully wound up.

1. Creditors may request further details of the Liquidator's remuneration and expenses within 21 days of receipt of the final account, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question)
2. Creditors may apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred within 8 weeks of receipt of the final account, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question).
3. Creditors may object in writing to the release of the Liquidator within 8 weeks of delivery of this notice, or before the conclusion of any request for information regarding the Liquidator's remuneration or expenses, or before the conclusion of any application to Court to challenge the Liquidator's fees or expenses.
4. The Liquidator will vacate office upon expiry of the period that creditors have to object to their release and following delivery to Court of their final account and notice.
5. The Liquidator will be released at the same time as vacating office providing no objections are received.

Creditors requiring further information regarding the above, should either contact me at A J Sargeant & Co Limited, 7 Newfield Court, 586 Fulwood Road, Sheffield S10 3QE or contact by email at tony@ajsargeant.co.uk.

Dated 9 June 2021



Anthony Sargeant
Liquidator

Notice about final dividend position

Winterbourne Worldwide Limited ("the Company") – In Creditors' Voluntary Liquidation

Company registered number: 07946537

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Anthony Sargeant, the Liquidator, to the creditors of Winterbourne worldwide Limited, that no dividend will be declared to unsecured creditors

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

Creditors requiring further information regarding the above, should either contact me at: A J Sargeant & Co Limited, 7 Newfield Court, 586 Fulwood Road, Sheffield S10 3QE or contact me by email at: tony@ajsargeant.co.uk

Dated 9 June 2021

A handwritten signature in black ink, appearing to read 'Anthony Sargeant', with a stylized flourish at the end.

**Anthony Sargeant
Liquidator**

A J SARGEANT & CO. LIMITED CHARGE OUT RATES AND DISBURSEMENT POLICY

Hourly Charge Out Rates

In accordance with the statement of insolvency practice covering fees and disbursements, we are required to disclose to you our policy for recovering non-specific disbursements, and the charge out rates for the various grades of staff who may be involved in this case.

Staff Grade	Rate (£)
	1 June 2018
Partner	250
Manager	150
Secretarial/Cashier	50

The rates are applied consistently across all insolvency appointments and presented for approval of creditors or a creditors' committee where appropriate.

Disbursements and other costs

Disbursements incurred in the course of an appointment are recharged to the case in accordance with SIP9 regulations on all insolvency appointments.

Time spent on a case is recorded directly using a time recording system. This is allocated in units of 6 minutes.

Category 1 disbursements

Bordereau/insurance:	Charged at cost
Statutory advertising:	Charged at cost
Statutory insolvency fees:	Charged at cost
Land Registry/Company searches:	Charged at cost
Postage:	Based on current postal charges
Storage:	Pro-rata per number of boxes per storage invoice
Telephone:	No charge

Category 2 disbursements

Photocopying:	10p per copy
Room hire:	At cost if external £120 if in house – charge will only be made when attendance of debtor/director/creditors is likely, and a meeting room has been set aside.
Fax:	50p per page either sent or received
Travel:	Taxis and public transport charged at cost Car travel charged at 45p per mile
Stationery:	Charged at cost where appropriate

PROVISION OF SERVICES REGULATIONS SUMMARY SHEET FOR A J SARGEANT & CO LIMITED

The following information is designed to draw the attention of interested parties to the information required to be disclosed by the Provision of Services Regulations 2009.

Licensing Body

Anthony Sargeant is licensed to act as Insolvency Practitioners in England & Wales by the ICAEW.

Rules Governing Actions

All IPs are bound by the rules of their professional body, including any that relate specifically to insolvency. The rules of the professional body that licences Anthony Sargeant can be found at ICAEW - <http://www.icaew.com/en/members/regulations-standards-and-guidance/insolvency/insolvency-regulations-and-guidance>; In addition, IPs are bound by the Statements of Insolvency Practice (SIPs), details of which can be found at <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice>.

Ethics

All IPs are required to comply with the Insolvency Code of Ethics and a copy of the Code can be found at ICAEW - <http://www.icaew.com/en/technical/insolvency/insolvency-regulations-and-standards>;

Complaints

At A J Sargeant & Co Limited we always strive to provide a professional and efficient service. However, we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such, should you have any comments or complaints regarding the administration of a particular case then in the first instance you should contact the IP acting as office holder.

If you consider that the IP has not dealt with your comments or complaint appropriately you should then put details of your concerns in writing]. This will then formally invoke our complaints procedure and we will endeavour to deal with your complaint as a matter of urgency.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; or you can email insolvency.enquiryline@insolvency.gsi.gov.uk; or you may phone 0300 678 0015 - calls are charged at up to 10p per minute from a land line, or for mobiles, between 3p and 55p per minute if you're calling from the UK.

Professional Indemnity Insurance

A J Sargeant & Co Limited's Professional Indemnity Insurance is provided by Barbican Protect Limited of Kings House, 42 King Street West, Manchester M3 2NU. This professional indemnity insurance provides worldwide coverage, excluding professional business carried out from an office in the United States of America or Canada, and any action for a claim brought in any court in the United States of America or Canada.

Date Protection

Please note that under General Data Protection Regulations, A J Sargeant & Co Limited may hold your data for use in its legitimate work as insolvency practitioners. If you would like a copy of the Privacy Notice and Policy, please contact me at; tony@ajsargeant.co.uk

VAT

A J Sargeant & Co Limited is registered for VAT under registration no. 270 4813 13