

Section 94

**Return of Final Meeting in a
Members' Voluntary Winding Up****Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

S.94

Company Number

024562014

Name of Company

Liquico JHCL Limited (Formerly John Heath & Co Limited)

I / We

Adrian Peter Berry, 1 City Square, Leeds, West Yorkshire, LS1 2AL

Stephen Roland Browne, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

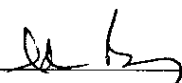
give notice that a general meeting of the company was duly held on/summoned for 25 August 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / no quorum was present at the meeting.

The meeting was held at Deloitte LLP, 1 City Square, Leeds, LS1 2AL

The winding up covers the period from 7 August 2015 (opening of winding up) to the final meeting (close of winding up).

The outcome of the meeting (including any resolutions passed at the meeting) was as follows:

Signed



Date 30 August 2016

Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

Ref: LIQU03D/CTF/CPB

FRIDAY



A19

A6FIEKLT
22/09/2017
COMPANIES HOUSE


#19

Liquico JHCL Limited (Formerly John Heath & Co Limited)
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 7 August 2015 To 25 August 2016

S of A £	£	£
		NIL

REPRESENTED BY

NIL



Adrian Peter Berry
Joint Liquidator

LIQUICO BHL LIMITED (FORMERLY BRADY & HUNT LIMITED)
LIQUICO IGL LIMITED (FORMERLY ISA GROUP LIMITED)
LIQUICO JHCL LIMITED (FORMERLY JOHN HEATH & CO LIMITED)
LIQUICO JHHL LIMITED (FORMERLY JOHN HEATH (HOLDINGS) LIMITED)
LIQUICO KHGL LIMITED (FORMERLY KINGFIELD HEATH GROUP LIMITED)
LIQUICO KHHL LIMITED (FORMERLY KINGFIELD HEATH HOLDINGS LIMITED)
LIQUICO KHIL LIMITED (FORMERLY KINGFIELD HEATH INVESTMENTS LIMITED)
LIQUICO KOSL LIMITED (FORMERLY KAY OFFICE SUPPLIES LIMITED)
LIQUICO KOSLTL LIMITED (FORMERLY KOSL TRUSTEES LIMITED)
LIQUICO NGL LIMITED (FORMERLY NEVILLE & GLADSTONE LIMITED)
LIQUICO VIL LIMITED (FORMERLY VOW (IRELAND) LIMITED)
LIQUICO VTIL LIMITED (FORMERLY VOW TRADING (IRELAND) LIMITED) (ALL IN MEMBERS' VOLUNTARY LIQUIDATION) ("the Companies")

REPORT TO BE LAID BEFORE THE FINAL GENERAL MEETING OF THE COMPANIES CONVENED FOR 25 AUGUST 2016 PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the ACT") AND PURSUANT TO ARTICLE 92 OF THE INSOLVENCY (NORTHERN IRELAND) ORDER 1989 (AS AMENDED) ("THE ORDER").

21 July 2016

Adrian Peter Berry and Stephen Roland Browne ("the Liquidators") were appointed Joint Liquidators of the Companies further to the written resolution of the members dated 7 August 2015. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purposes of section 231 of the Act and Article 195 of the Order the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the members for information purposes. *The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.*

Adrian Peter Berry and Stephen Roland Browne
Deloitte LLP
1 City Square, Leeds, LS1 2AL

1. EXECUTIVE SUMMARY	1
2. SUMMARY AND ACCOUNT OF THE LIQUIDATION	2
3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT	3
4. INFORMATION FOR THE MEMBERS	4
6. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS	5

APPENDICES

- 1. Liquidators' Receipts and Payments accounts for the period from 7 August 2015 to 6 July 2016.**

EXECUTIVE SUMMARY	
Key Messages	Commentary
Costs of the liquidation	<ul style="list-style-type: none"> • There are no funds in the estates. Our fees and the costs of the liquidations have been met by Vasanta Group Holdings Limited, the parent company. We will be paid the sum of £21,750 plus expenses of £2,504 plus VAT in total. • The basis of our remuneration has been fixed as a set amount of £21,750 plus expenses of £2,504 plus VAT, which has yet to be paid. • Further detail on our remuneration is on page 4.
Outstanding matters	<ul style="list-style-type: none"> • There are no outstanding issues to resolve to prevent the liquidations from closing.
Distributions to members	<ul style="list-style-type: none"> • No distributions were made to the members in any of the liquidations as there were no remaining assets to distribute on the appointment of the liquidators.

1. SUMMARY AND ACCOUNT OF THE LIQUIDATION

Summary of Work Done

Realised Assets

There were no assets to realise in any of the liquidations.

Statutory tasks

During the period we have carried out the following tasks which primarily relate to fulfilment of statutory and compliance obligations and other tasks of an administrative nature:

- case set-up and management
- statutory reporting
- appointment notifications,
- correspondence with the Group and HM Revenue & Customs
- case reviews
- cashiering functions

These tasks are a necessary part of the engagements but do not generate any direct financial benefit for creditors.

HRMC Clearances

We have obtained confirmation from HMRC that there are no outstanding matters relating to the companies in liquidation, and that HMRC have no objections to the liquidations closing.

Unrealised assets

There are no unrealised assets in any of the liquidations.

Cost of the work done

The following expenses were incurred:

- Our remuneration and expenses. Further information on these costs is provided on Section 4.

All costs have been paid by Vasanta Group Holdings Limited, the parent Company and are therefore not reflected on any of the receipts and payments accounts at Appendix 1.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

A receipts and payments account for each liquidation is provided at Appendix 1. Please note, however, that there were no assets realised or payments made during any of the liquidation appointments.

Each of the individual Declarations of Solvency sworn by the directors stated that there were no assets and no liabilities in any of the companies in liquidation.

3. INFORMATION FOR THE MEMBERS

Distributions made

No distributions were made to the members in any of the liquidations as there were no remaining assets to distribute on the appointment of the liquidators.

Members' right to request further information

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 4.49E of the Rules.

Members' right to challenge Remuneration and/or Expenses

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 4.148C of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

4. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS

Basis Of Liquidators' Remuneration

There are no funds in the liquidation estates. Our fees and expenses have been met by Vasanta Group Holdings Limited and calculated as a set fee of £21,750, plus VAT. The amount paid to date is £NIL.

Liquidators' Disbursements

Category 1

These are payments made by us direct to third parties and for which no approval is required.

Category 2

These are costs and expenses initially paid by us and which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can be drawn from the liquidation estates and was given by the members on 7 August 2015.

Mileage is calculated at the prevailing standard mileage rate of up to 45p used by Deloitte at the time when the mileage is incurred.

Please note, however, that there have been no category 2 disbursement costs incurred during the liquidations.

Details of all disbursements are given below and from which it can be seen that we have not yet recovered our disbursements in full.

Category 1 Disbursements

	2015	2016	2017
Statutory Advertising	2,284	2,284	2,284
Insolvency Bond	<u>220</u>	<u>220</u>	<u>220</u>
Total disbursements	2,484	2,484	2,484

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 7 AUGUST 2015 TO 6 JULY 2016

Note 1 - Declarations of Solvency sworn by the directors and received by the Joint Liquidators state that there are no assets and no liabilities in each respective Company.

Note 2 - VAT is not recoverable.

[MVL_079]

Company Number: 02456201~~4~~

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

ORDINARY RESOLUTION

OF


LIQUICO JHCL LIMITED (FORMERLY JOHN HEATH & CO LIMITED)
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")

Passed on 25 August 2016

At the final general meeting of the Company duly convened and held at Deloitte LLP, 1 City Square, Leeds, LS1 2AL on 25 August 2016 at 10.30, the following resolution was duly passed:

Ordinary Resolution

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved."


.....
CHAIRMAN

Date: 25 August 2016