

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



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15/11/2017

#162

COMPANIES HOUSE

1 Company details

Company number 03093651

Company name in full Huxley Associates Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian Harvey

Surname Dean

3 Liquidator's address

Building name/number PO Box 810

Street 66 Shoe Lane

Post town London

County/Region

Postcode EC4A 3WA

Country

4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number PO Box 810

Street 66 Shoe Lane

Post town London

County/Region

Postcode EC4A 3WA



Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13

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6	Final account	
	<input checked="" type="checkbox"/> 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 	
Signature date	<div> <div>d</div> <div>1</div> <div>d</div> <div>0</div> <div>1</div> <div>1</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>7</div> </div>	

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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

Dan Molloy

Company name

Deloitte LLP

Address

PO Box 810

66 Shoe Lane

Post town

London

County/Region

Postcode

E C 4 A 3 W A

Country

DX

Telephone

+44 20 7936 3000



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

STHREE STAFFING UK LIMITED
(Company Number: 02071875)
STHREE STAFFING FRANCE LIMITED
(Company Number: 04603598) /
HUXLEY ASSOCIATES LIMITED
(Company Number: 03093651)
HUXLEY ASSOCIATES BANKING & FINANCE LIMITED
(Company Number: 05151722)
ORGTEL LIMITED
(Company Number 04137353)
ORGTEL CONTRACT LIMITED
(Company Number 05720779)
(ALL IN MEMBERS' VOLUNTARY LIQUIDATION) ("the Companies")

HILL HOUSE
1 LITTLE NEW STREET
LONDON
EC4A 3TR

FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016)"THE RULES") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the ACT").

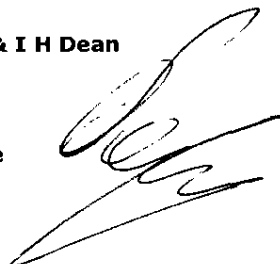
10 November 2017

Stephen Roland Browne and Christopher Richard Frederick Day ("the Liquidators") were appointed Joint Liquidators of the Companies further to the written resolution of the members dated 23 August 2016. Christopher Day was replaced as Joint Liquidator by Ian Dean following a court order dated 12 May 2017. 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 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.

S R Browne & I H Dean
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ



Tel: +44 (0) 207 303 4992

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APPENDICES

- 1. Liquidators' Receipts and Payments accounts for the period of the appointment from 23 August 2016 to 10 November 2017.**

1. EXECUTIVE SUMMARY

Key Messages	Commentary
Conduct of the liquidation	<ul style="list-style-type: none">• Matters completed during the course of the liquidations included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidations.• The Liquidators liaised directly with the tax department at SThree Plc with regard to all outstanding tax matters for the Companies. The Companies' tax affairs were settled and tax clearances for the closure of the liquidations were obtained by 26 July 2017.
Costs of the liquidation	<ul style="list-style-type: none">• There are no funds in the estate. Our fees and the costs of the liquidation have been met by SThree Plc. We have been paid £23,249.30 in total.• The basis of our remuneration has been fixed by reference to time costs, which have been paid in full.• Further detail on our remuneration is on page 6.
Distributions to members	<ul style="list-style-type: none">• First and final distributions were made for each of the Companies on 30 October 2017.• Further details are provided at Page 4.

2. SUMMARY AND ACCOUNT OF THE LIQUIDATION

Summary of Work Done

At the outset of the liquidations, on the basis of the information stated on the Declarations of Solvency, none of the Companies had any liabilities and the assets were as stated below. No additional assets or liabilities (save for the creditor claim detailed below) came to light during the course of the liquidations.

<u>Company Name</u>	<u>Assets as stated on the Declarations of Solvency</u>
SThree Staffing UK Limited	£436,297.16
SThree Staffing France Limited	€270,010.92
Huxley Associates Limited	£3,313,596.63
Huxley Associates Banking & Finance Limited	£246,745.89
Orgtel Limited	£1,799,988.28
Orgtel Contract Limited	£211,797.36

During the period a claim was submitted against SThree Staffing UK Limited in relation to water damage at 33 Soho Square on 4 December 2013. This claim was contested on the basis that the incident occurred in the premises of a fellow group company.

The claimants have conceded that the responsible party is not SThree Staffing UK Limited and have withdrawn the claim accordingly.

Distributions

Distributions of the surplus assets were made on 30 October 2017. Please refer to page 4 for further details.

Statutory tasks

During the course of the liquidations 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;
- case reviews;

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

Other matters

The Liquidators liaised directly with the tax department at SThree Plc with regard to all outstanding tax matters for the Companies.

The pre-liquidation returns were filed on 7 November 2016 and the Companies' tax affairs were settled and tax clearances for the closure of the liquidations were obtained by 26 July 2017.

3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

A receipts and payments account is provided at Appendix 1, summarising the transactions since our appointment.

4. INFORMATION FOR THE MEMBERS

Distributions made

SThree Staffing UK Limited

A first and final distribution of the surplus assets of £436,297.16 was made to the sole shareholder of the Company, SThree UK Holdings Limited, on 30 October 2017 at a rate of £4.08 per Ordinary £0.01 Share.

SThree Staffing France Limited

A first and final distribution of the surplus assets of €270,010.92 was made to the sole shareholder of the Company, SThree Management Services Limited, on 30 October 2017 at a rate of €135,005.46 per Ordinary €1.26 Share.

Huxley Associates Limited

A first and final distribution of the surplus assets of £3,313,596.63 was made to the sole shareholder of the Company, SThree UK Holdings Limited, on 30 October 2017 at a rate of £142.83 per Ordinary £0.01 Share.

Huxley Associates Banking & Finance Limited

A first and final distribution of the surplus assets of £246,745.89 was made to the sole shareholder of the Company, SThree UK Holdings Limited, on 30 October 2017 at a rate of £1,233.73 per Ordinary £1 Share.

Orgtel Limited

A first and final distribution of the surplus assets of £1,799,988.28 was made to the shareholders of the Company, SThree UK Holdings Limited and SThree plc, on 30 October 2017 at a rate of £1 per Preference £1 Share and £17,999.88 per Ordinary £1 Share.

Orgtel Contract Limited

A first and final distribution of the surplus assets of £211,797.36 was made to the shareholders of the Company, SThree UK Holdings Limited and SThree plc, on 30 October 2017 at a rate of £1 per Preference £1 Share and £1,058.99 per Ordinary £1 Share.

Replacement of Liquidator

Due to his retirement from Deloitte, Christopher Day was replaced as Joint Liquidator of the Companies by Ian Dean, following a Court Order dated 12 May 2017.

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 18.9 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 18.34 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.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

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

5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS

Basis Of Liquidators' Remuneration

There are no funds in the Companies' estates. Our fees and expenses have been met by SThree Plc and calculated by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the liquidations, calculated at the prevailing standard hourly charge-out rates used by Deloitte at the time when the work was performed, plus VAT. We have been paid £23,249.30 plus VAT and disbursements in respect of the liquidations of the Companies.

Liquidators' Disbursements

Category 1

These are payments made by us direct to third parties and for which no approval is required. These costs have been recovered in full by the Liquidators.

Statutory advertising - £913.68

Statutory bonding- £230.00

HM Land Registry - £121.00

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 estate.

There were no Category 2 disbursements.

RECEIPTS AND PAYMENTS ACCOUNT

SThree Staffing UK Limited
Joint Liquidators' receipts and payments account
23 August 2016 to 10 November 2017

	Declaration of Solvency Values	to 10 Nov 2017
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Receipts

Amount owed by group undertaking	436,297	-
Total receipts	<u>436,297</u>	<u>-</u>

Payments

Total payments	<u> </u>	<u>-</u>
Balance	<u> </u>	<u>-</u>

SThree Staffing France Limited
Joint Liquidators' receipts and payments account
23 August 2016 to 10 November 2017

Receipts

Amount owed by group undertaking	270,011	-
Total receipts	<u>270,011</u>	<u>-</u>

Payments

Total payments	<u> </u>	<u>-</u>
Balance	<u> </u>	<u>-</u>

Huxley Associates Limited
Joint Liquidators' receipts and payments account
23 August 2016 to 10 November 2017

Receipts

Amount owed by group undertaking	3,313,597	-
Total receipts	<u>3,313,597</u>	<u>-</u>

Payments

Total payments	<u> </u>	<u>-</u>
Balance	<u> </u>	<u>-</u>



Huxley Associates Banking & Finance Limited
Joint Liquidators' receipts and payments account
23 August 2016 to 10 November 2017

	Declaration of Solvency Value	23 August 2016	10 November 2017
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Receipts

Amount owed by group undertaking	246,746	-
Total receipts	246,746	-

Payments

Total payments	-
Balance	-

Orgtel Limited
Joint Liquidators' receipts and payments account
23 August 2016 to 10 November 2017

Receipts

Amount owed by group undertaking	1,799,988	-
Total receipts	1,799,988	-

Payments

Total payments	-
Balance	-

Orgtel Contract Limited
Joint Liquidators' receipts and payments account
23 August 2016 to 10 November 2017

Receipts

Amount owed by group undertaking	211,797	-
Total receipts	211,797	-

Payments

Total payments	-
Balance	-

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report.

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. Distributions of the surplus assets of the Companies have been made at the rates disclosed at section 4 of the report.