In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

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	0 9 5 1 1 1 9 6
Company name in full	HEUBECK CONSULTING LTD

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

2 Liquidator's name

Full forename(s)	JOHN WILLIAM
Surname	BUTLER

3 Liquidator's address

Building name/number	THE CHAPEL
Street	BRIDGE STREET
Post town	DRIFFIELD
County/Region	E.YORKS
Postcode	Y O 2 5 6 D A
Country	

4 Liquidator's name ❶

Full forename(s)	ANDREW JAMES
Surname	NICHOLS

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	THE CHAPEL
Street	BRIDGE STREET
Post town	DRIFFIELD
County/Region	E.YORKS
Postcode	Y O 2 5 6 D A
Country	

❷ **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	d2 d1 m0 m7 y2 y0 y2 y3

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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

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

Redman|Nichols|Butler

HEUBECK CONSULTING LTD – IN LIQUIDATION

Final Account

Attachments to the Final Account

1. Outcome statement incorporating receipts and payments account
2. SIP9 report
3. Guide to fees and expenses

Heubeck Consulting Ltd

– in liquidation ("the Company")

Joint Liquidators' final account

Statutory information

Company number:	09511196
Name of company:	Heubeck Consulting Ltd
Previous name(s) of company (if any):	
Trading name / style under which • Company carried on business and • Any debt owed to a creditor was incurred	Heubeck Consulting Ltd
Type of Liquidation:	Members Voluntary Liquidation
Address of Registered office:	The Chapel, Bridge Street, Driffield, YO25 6DA
Principal trading address:	Fairmont Lodge, 232 Tadcaster Road, York, YO24 1ES
Liquidator(s) name(s), address(es) and contact number:	J W Butler and A J Nichols of Redman Nichols Butler, The Chapel, Bridge Street, Driffield, East Yorkshire, YO25 6DA T: 01377 257788
Office holder number(s):	9591 & 8367
Date of appointment:	22 March 2023
Is there a liquidation committee?	No
Period of report ("the Period"):	Date of appointment to date

Asset realisations

The following assets have been realized during the Period:

Asset	Estimated to realise per declaration of solvency (£)	Realisations to date (£)	Comments
Cash at bank	362,515	362,693	At liquidation the company had a final cash at bank balance of £362,693. This asset has been realised in full.

Statement of Insolvency Practice 13 – Transactions with connected parties

In this case, no assets were sold to connected parties.

Costs and expenses of the liquidation

Remuneration of office holders

A guide to an Insolvency Practitioner's fees is available at www.creditorinsolvencyguide.co.uk or www.insolvency-practitioners.org.uk/regulation-and-guidance/guides-to-fees. A copy of the guide to Redman Nichols Butler fees and expenses is attached to this report which details my firm's current charge out rates.

The table below shows details of my firm's time costs incurred prior to the liquidation ("Pre-costs") and following my appointment as the joint liquidator ("Post-costs");

	Pre-costs	**Post-costs**
Basis of amount of remuneration:	*Time Costs*	*Time Costs*
Who agreed the basis of the remuneration and when?	*Members on 22 March 2023*	*Members on 22 March 2023*
Total time costs incurred – see attached	*See attached*	*See attached*
Time costs incurred in the Period – see attached	*As above*	*As above*
Total remuneration paid to cover pre and post costs	*£1750*	*£750*
Total remuneration paid in the Period	*As above*	*As above*
Balance of any unbilled time costs	***Written off – no further sums due***	***Written off – no further sums due***

Redman Nichols Butler expenses

Attached to this report is a breakdown of the expenses incurred and recovered from the liquidation estate.

Other costs and expenses paid during the liquidation and professionals engaged to assist during the liquidation

Cost / Firm	**Costs incurred to date (£)**	**Costs paid to date (£)**	**Basis of those fees / costs**	**Brief description of work carried out**	**Basis of review of reasonableness of fees**
Peter Howard & Co	1,320	1,320	Reasonable	Corporation Tax Return & MVL assistance	Reasonable

Members' request for further information

Within 21 days of receipt of this report: -

i) Members of the company with the concurrence of at least 5% of the total voting rights of all members have the right to vote at a general meeting of the company, or

with the permission of the court upon an application made within the 21 days by any member may make a request in writing to the liquidator for further information about remuneration or expenses set out in the report.

The liquidator must, within 14 days of receipt of the request, respond accordingly.

Right of challenge

If a member believes that the office holders' remuneration is, in all the circumstances excessive, the basis inappropriate, or the expenses incurred by the office holder are, in all the circumstances, excessive he may, provided certain conditions are met, apply to the court.

The application to court may be made by:

- 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 or the permission of the court.

The application must, subject to any order of the court, be made no later than 8 weeks (or, in a case where a members' meeting to receive a liquidator's resignation, 4 weeks) after receipt by the applicant of the report which first reports the charging of the remuneration or the incurring of the expenses in question.

Outcome for creditors

Steps have been taken to review and agree the claims of creditors. The following payments have been made to creditors;

Creditor class	Date of payment	Total amount paid (£)	Dividend rate	Notes
Secured creditor	N/A	N/A	N/A	
Preferential unsecured creditors	N/A	N/A	N/A	
Secondary preferential unsecured creditors	N/A	N/A	N/A	
Non-preferential unsecured creditors	N/A	N/A	N/A	
Statutory interest	N/A	N/A	N/A	

The prescribed part

The provisions of Section 176A of The Insolvency Act 1986 relating to a prescribed part do not apply as there is no floating charge created after 15 September 2003.

Outcome for members

The attached outcome statement shows the total distributions to members and provides a breakdown of each member's individual distribution.

The total distribution to shareholders is **£357,831.32** which represents a return to shareholders of **£3,578.31** (to the nearest decimal place) per £1 ordinary share.

Ethics

Reviews of the ethical issues have been undertaken prior to the liquidation and during the Period and no threats have been identified in respect of the management of the insolvency appointment.

Conclusion

There are no outstanding matters and the affairs of the company have been fully wound up.

Should any member require any further information please contact Owen Wilson.

John Butler
Joint Liquidator
31 May 2023

Heubeck Consulting Ltd - In Members' Voluntary Liquidation
Estimated Outcome Statement
31-May-23

Date of appointment	22-Mar-23				
Final date for proving:	28-Apr-23				
			Receipts and payments for the period	Estimated	
Assets:	Notes	Declaration of Solvency	22 March 2023 to date	Future	Total
		£	£	£	£
Cash at Bank		362,515.00	362,693.12	0.00	362,693.12
		362,515.00	362,693.12	0.00	362,693.12
Estimated costs of liquidation and other expenses					
Liquidators' Fees - Pre		(1,750.00)	(1,750.00)	0.00	(1,750.00)
Liquidators' Fees - Post		(750.00)	(750.00)	0.00	(750.00)
Liquidators' Disbursements		(500.00)	(451.50)	0.00	(451.50)
BACS Fee		0.00	0.00	0.00	0.00
Accountancy fees		0.00	(1,100.00)	0.00	(1,100.00)
Bank charges		0.00	0.00	0.00	0.00
Bank Interest - written off		0.00	0.00	0.00	0.00
Corporation tax		0.00	0.00	0.00	0.00
VAT		0.00	0.00	0.00	0.00
Irrecoverable VAT		(600.00)	(810.30)	0.00	(810.30)
		(3,600.00)	(4,861.80)	0.00	(4,861.80)
Balance available for creditors		358,915.00	357,831.32	0.00	357,831.32
Unsecured creditors					
H M Revenue and Customs - Corporation Tax			0.00	0.00	0.00
H M Revenue and Customs - PAYE / NI			0.00	0.00	0.00
H M Revenue and Customs - VAT			0.00	0.00	0.00
H M Revenue and Customs - S455 tax			0.00	0.00	0.00
Director's loan account			0.00	0.00	0.00
Statutory Interest			0.00	0.00	0.00
Contingency			0.00	0.00	0.00
Accountancy fees			0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Balance available for shareholders		358,915.00	357,831.32	0.00	357,831.32
Distributions to shareholders					
Distribution 1 - Cash	31-May-23		(357,831.32)	0.00	(357,831.32)
		0.00	(357,831.32)	0.00	(357,831.32)
Balance		358,915.00	0.00	0.00	0.00
No. of ordinary shares	100				
Return to shareholders	3,578.31	£ per ordinary share			
Peter John Heubeck	100				
Distribution 1 - Cash	31-May-23		(357,831.32)	0.00	(357,831.32)
			(357,831.32)	0.00	(357,831.32)
	100.00		(357,831.32)	0.00	(357,831.32)

Redman|Nichols|Butler

Heubeck Consulting Ltd

Date of Report: 25 May 2023

Period From: 21 October 2022 **To:** 25 May 2023

Case Type MVL

Fee estimate approved	*No*
Value of Pre time estimate	
Value of Post time estimate	
Size of case for CAT 2 exp estimate	
Value of CAT 2 exp estimate	

Abbreviation	Meaning	Abbreviation	Meaning
PTR	Partner	AHR	Average hourly rate (£)
SM	Senior Manager		
MAN	Manager		
AM	Assistant Manager		
AD	Administrator		
SS	Support Staff		

Basic SIP 9: Actual time costs incurred and bills raised in reporting period and during life of assignment

Pre Appointment (payable by the estate)

Time	Actual hours spent and bills raised in the reporting period										[redacted]			
	PTR	**SM**	**MAN**	**AM**	**AD**	**SS**	**Total Hours**	**Total Cost £**	**AHR £**	**Bills Raised £**	**Total Hours**	**Total Cost £**	**AHR £**	**Bills Raised £**
PRE_APP Payable by Estate Time	4.95	-	-	-	-	1.50	6.45	1,893.60	293.58	-	6.45	1,893.60	293.58	-
Totals	4.95	-	-	-	-	1.50	6.45	1,893.60	293.58	-	6.45	1,893.60	293.58	-

Expenses	In reporting period		[redacted]	
	Incurred £	**Billed £**	**Incurred £**	**Billed £**
Totals	-	-	-	-

Notes

Hours are recorded as decimals - eg 0.5 equals 30 minutes.

Redman|Nichols|Butler

Heubeck Consulting Ltd

Date of Report: 25 May 2023

Period From: 21 October 2022 **To:** 25 May 2023

Case Type MVL

Fee estimate approved	*No*
Value of Pre time estimate	
Value of Post time estimate	
Size of case for CAT 2 exp estimate	
Value of CAT 2 exp estimate	

Abbreviation	Meaning	Abbreviation	Meaning
PTR	Partner	AHR	Average hourly rate (£)
SM	Senior Manager		
MAN	Manager		
AM	Assistant Manager		
AD	Administrator		
SS	Support Staff		

Basic SIP 9: Actual time costs incurred and bills raised in reporting period and during life of assignment

Post Appointment (payable by the estate)

Time	**Actual hours spent and bills raised in the reporting period**										[redacted]			
	PTR	**SM**	**MAN**	**AM**	**AD**	**SS**	**Total Hours**	**Total Cost £**	**AHR £**	**Bills Raised £**	**Total Hours**	**Total Cost £**	**AHR £**	**Bills Raised £**
POST Administration and Planning Time	-	-	-	-	1.65	4.37	6.02	1,188.22	197.38	-	6.02	1,188.22	197.38	-
POST Case Specific Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POST Creditors Time	-	-	-	-	-	0.32	0.32	36.48	114.00	-	0.32	36.48	114.00	-
POST Investigation Job Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POST Realisation of Assets Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POST Trading Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	1.65	4.69	6.34	1,224.70	193.17	-	6.34	1,224.70	193.17	-

Expenses	**In reporting period**		[redacted]	
	Incurred £	**Billed £**	**Incurred £**	**Billed £**
Advertising	264.00	-	264.00	-
Specific penalty bond	187.50	-	187.50	-
Totals	451.50	-	451.50	-

Notes

Hours are recorded as decimals - eg 0.5 equals 30 minutes.

A guide to the fees and expenses charged by Redman Nichols Butler

Insolvency Practitioner's Fees

Where it has been agreed by a resolution of members that the office holder's remuneration will be calculated by reference to the time properly given by the office holder and his staff in attending to matters arising in an administration of the assignment, we charge out our time at the following hourly charge out rates:-

Grade of staff	Rate (£) from 1 April 2021
Partner	348
Senior Manager	312
Manager	296
Assistant Manager	254
Administrator	176
Support staff	114

These are our current hourly charge out rates and are exclusive of VAT. They are reviewed by us from time to time and the relevant authorising body will be advised of any alterations thereto. We record out our time in one minute units.

Expenses of Redman Nichols Butler

From time to time, we will incur expenses when carrying out work on an assignment and we will seek to be reimbursed in respect of those expenses. Any such expenses we incur can be split into two categories, Category 1 and Category 2.

Category 1 expenses are expenses that are directly attributable to the assignment and not paid to an associate of us. We will seek to recover these types of expenses without approval from the relevant authorising body. Examples of such expenses include insolvency bonds, advertising, company searches and post redirection orders.

Category 2 expenses are expenses that are paid to any associate of us or which have an element of shared costs. We will seek to recover these types of expense only with approval from the relevant authorising body in the same way that we seek approval from that body in respect of our remuneration for the time that we spend on an assignment. There are only two types of Category 2 expenses for which we will seek reimbursement; staff mileage expenses (at 45p per mile) and archive costs of an insolvent entity's records (at £16 per box, to include the original cost of the box, its secure storage and then its subsequent destruction).

These standard unit charge rates are reviewed by us from time to time and the relevant authorising body will be advised of any alterations thereto.

A guidance note and further information in relation to insolvency office holders' fees is available at www.R3.org.uk or https://insolvency-practitioners.org.uk/regulation-and-guidance/creditors-guides-to-fees/. Further information about creditors' rights in insolvencies can be obtained at http://www.creditorinsolvencyguide.co.uk/.

Last updated on 30 June 2022