

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

SATURDAY



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05/02/2022

#57

COMPANIES HOUSE

1	Company details	
Company number	1 1 2 2 8 3 6 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Uhandisi Limited	
2	Liquidator's name	
Full forename(s)	Clive	
Surname	Morris	
3	Liquidator's address	
Building name/number	Heskin Hall Farm	
Street	Wood Lane	
Post town	Heskin	
County/Region	Preston	
Postcode	P R 7 5 P A	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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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

d

0

m

m

0

y

y

2

y

y

2

2

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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	Anna Johnson				
Company name	Marshall Peters				
Address	Heskin Hall Farm				
	Wood Lane				
Post town	Heskin				
County/Region	Preston				
Postcode	P	R	7	5	P A
Country					
DX					
Telephone	01257 452021				



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

**Declaration
of Solvency**
£

£

£

REPRESENTED BY:

NIL

19 January 2022 13:48

**Uhandisi Limited
(In Members' Voluntary Liquidation)**

Final Account

Clive Morris

Marshall Peters

Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

FINAL ACCOUNT

CONTENTS

1. Executive Summary
2. Introduction
3. Administration and Planning (including statutory reporting)
4. Asset Realisations
5. Creditors
6. Distributions to Shareholders
7. Costs and Expenses
8. Conclusion

APPENDICES

1. Receipts and Payments Account for the period from 12 March 2021 to 01 February 2022 ("the Review Period")
2. Analysis of Charge-out Rates and Category 2 Disbursements
3. Narrative detail of work undertaken
4. Statutory Information

1. EXECUTIVE SUMMARY

This Final Account summarises the winding-up as a whole, since my appointment on 12 March 2021 to 01 February 2022 ("the Review Period").

A summary of key information in this report is detailed below.

Realisations

Realisation	Estimated to realise per Declaration of Solvency (£)	Total realisations (£)
Computer Equipment	1,150.00	1,150.00
VAT Refund	231.00	Nil
Cash at Bank	90,609.00	90,840.19
Bank Interest Net of Tax	Nil	0.10

Expenses

Expense	Total payments made (£)
Office Holder's fees	1,495.00
Office Holder's expenses	732.60

Distributions

Class	Distribution	Total paid (£)
Preferential creditors	N/A	N/A
Unsecured creditors	N/A	N/A
Ordinary shareholders	Nil	Nil

2. INTRODUCTION

Clive Morris of Marshall Peters, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA was appointed Liquidator of Uhandisi Limited ("the Company") on 12 March 2021.

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Liquidator's intention to seek release from office. The Final Account details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 3.

4. ASSET REALISATIONS

My Receipts and Payments Account for the whole period of the winding-up is attached at Appendix 1.

I have detailed below key information about asset realisations, however more detailed narrative about the work undertaken may be found at Appendix 3.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £91,990 which comprised of computer equipment, a VAT refund and cash at bank.

Cash at Bank

The Company's bank account was closed and the closing balance of £90,840.19 was transferred to the Liquidation account. The Declaration of Solvency estimated that the Liquidation estate would contain cash at bank of £90,609. This is different from the sum transferred to the Liquidation account of £90,840.19, primarily because the sum of £231 was received from HMRC prior to appointment.

Bank Interest Net of Tax

During the Review Period, £0.10 bank interest has accrued.

Assets Distributed in Specie

The Declaration of Solvency listed computer equipment which has been distributed in specie to the shareholders, as set out below.

5. CREDITORS

I have had to carry out key tasks which are detailed at Appendix 3.

Secured Creditor

There are no known secured creditors.

Unsecured creditors

A notice to creditors requiring them to submit claims was published in the Gazette. In addition, several letters were sent to HMRC seeking confirmation of their claims and that no tax liabilities remained.

Confirmation that no tax liabilities remain outstanding in this matter was subsequently received.

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

Date of distribution	Per share distributed (£)	Total amount distributed (cash) (£)	Total amount distributed (in specie) (£)
19/03/2021	620.29	62,028.88	Nil
19/03/2021	265.84	26,583.81	Nil
19/03/2021	11.50	Nil	1,150.00

The above included a distribution in specie of computer equipment with a total estimated value of £1,150. This valuation was based upon the Company's accounts as at 01 February 2021.

7. COSTS AND EXPENSES

The payments shown on the Receipts and Payments Account at Appendix 1 are in the main self-explanatory.

Pre-Appointment Costs

Fixed fee agreed with the Directors and ratified by members.

The members authorised the fee of £1,495 for assisting the directors in placing the Company into Liquidation and with preparing the Declaration of Solvency on 12 March 2021.

Liquidator's Disbursements


Category 1 disbursements represent the simple reimbursement of actual out of pocket payments made in relation to the assignment. The Liquidator's category 1 disbursements for the Review Period totals £732.60 and these have been drawn in accordance with the resolution passed by the members on 12 March 2021.

No category 2 disbursements have been incurred or drawn for the Review Period.

8. CONCLUSION

The delivery of this final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Anna Johnson.



Clive Morris
Liquidator

Receipts and Payments Account

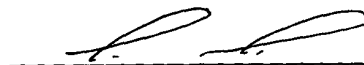
Appendix 1

**Uhandisi Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 01 February 2022**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Computer Equipment	1,150.00	1,150.00
VAT Refund	231.00	0.00
Cash at Bank	90,609.00	90,840.19
Bank Interest Net of Tax		0.10
		<hr/>
		91,990.29
		<hr/>
PAYMENTS		
Specific Bond		127.50
Office Holders Fees		1,495.00
Office Holders Expenses		350.10
Statutory Advertising		255.00
Ordinary Shareholders		89,762.69
		<hr/>
		91,990.29
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

0.00



Clive Morris
Liquidator

Analysis of Charge-out Rates and Category 2 Disbursements

Appendix 2

HOURLY CHARGE-OUT RATES OF THE STAFF OF MARSHALL PETERS LIMITED AS AT 1 NOVEMBER 2019:-

	£
Partner	450.00
Manager	350.00
Assistant Manager	245.00
Senior Administrator	210.00
Administrator	180.00
Senior Cashier	180.00
Cashier	135.00
Support Staff	135.00

Minimum charge-out will be in six minute units.

DISBURSEMENTS

Category 1 Disbursements

These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party.

Examples of equivalent costs that may be reimbursed to the office holders without up lift and do not require prior approval are given below:

Category	Basis of Charge
Indemnity Bond	At cost of mandatory cover required in accordance with the Insolvency Act 1986 for each appointment
Insurance of Assets	At cost in relation to asset coverage requirements
Company Searches	At cost incurred
Travel	All forms other than mileage at actual cost
Room Hire	All external venues at actual cost
Stationery	At cost incurred
Storage Charge	At actual cost incurred for storage (and retrieval, when appropriate) of records
Other	At actual cost charged

Category 2 Disbursements

These are costs that are directly referable to the appointment in question but not to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. In the event of charging for Category 2 disbursements the following items of expenditure are recharged on the basis specified:

Category	Basis of Charge
Business Mileage	Motor vehicle at 45 p per mile
Internal Room Hire	Held at Marshall Peters Limited, Heskin Hall, Wood Farm Lane, Preston, Heskin, PR7 5PA: £50
Photocopying	Specific calculation of 25 pence per sheet x number of creditors
Facsimiles	£1 for first page and 10 pence for each additional page

Narrative detail of work undertaken for Uhandisi Limited (in Members' Voluntary Liquidation)

General Description	Includes
Administration and Planning	Setting up the case onto the IPS system and maintaining a physical file for the duration of the appointment
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Books and records / storage	Dealing with records in storage Sending job files to storage
Realisation of Assets	Arranging transfer of cash at bank
Creditor Communication	Finalising pre appointment tax position Obtaining tax clearance
Distributions to Members	Distributing the assets of the Company to its Members

STATUTORY INFORMATION

Uhandisi Limited (In Liquidation)

Registered Office:	Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA
Former Registered Office:	Alexandra House, Weston Green Road, Thames Ditton, KT7 0HY
Registered Number:	11228362
Name of Liquidator:	Clive Morris
Address of Liquidator:	Marshall Peters Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA
IP Number:	8820
Date of Appointment of Liquidator:	12 March 2021
Nature of Business:	Information technology consultancy
Appointed By:	The members
Contact Name:	Anna Johnson
Email Address:	anna.johnson@marshallpeters.co.uk
Telephone Number:	01257 452021