

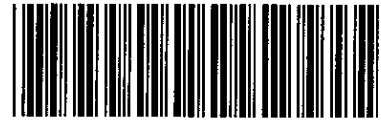
LIQ14

Notice of final account prior to dissolution in CVL



Companies House

THURSDAY



A23 *A844@LCA* #82
25/04/2019
COMPANIES HOUSE

1 Company details

Company number	0 8 8 2 5 3 3 7
Company name in full	S.H.S. Inns Ltd formerly t/a The White Bull

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

2 Liquidator's name

Full forename(s)	Shane
Surname	Biddlecombe

3 Liquidator's address

Building name/number	12/14 Carlton Place
Street	
Post town	Southampton
County/Region	
Postcode	S O 1 5 2 E A
Country	

4 Liquidator's name ①

Full forename(s)	Gordon
Surname	Johnston

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

5 Liquidator's address ②

Building name/number	12/14 Carlton Place
Street	
Post town	Southampton
County/Region	
Postcode	S O 1 5 2 E A
Country	

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

LIQ14

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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



X

Signature date

^d2

^d3

^m0

^m4

^y2

^y0

^y1

^y9

LIQ14

Notice of final account prior to dissolution in CVL

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 **Sam Jones**

Company name **HJS Recovery (UK) Ltd**

Address **12/14 Carlton Place**

Southampton

Post town **SO15 2EA**

County/Region

Postcode

Country

DX

Telephone **023 8023 4222**

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

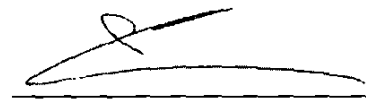
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**S.H.S. Inns Ltd formerly t/a The White Bull
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 3 August 2016 To 20 February 2019**

S of A £	£	£
ASSET REALISATIONS		
Cash at Bank	115.24	
Contribution to Costs	4,800.00	
Bank Interest Gross	0.80	
	<u> </u>	4,916.04
COST OF REALISATIONS		
Specific Bond	43.00	
Preparation of S. of A.	4,000.00	
Office Holders Fees	442.98	
Office Holders Expenses	209.56	
Statutory Advertising	220.50	
	<u> </u>	(4,916.04)
PREFERENTIAL CREDITORS		
(2,953.83) DE Arrears & Holiday Pay	<u> </u> NIL	NIL
UNSECURED CREDITORS		
(71,400.32) Trade & Expense Creditors	NIL	
(17,353.86) Employees	NIL	
(5,076.90) DE	NIL	
(100,000.00) Directors	NIL	
(2,456.12) Inland Revenue	NIL	
(17,157.91) Customs & Excise	<u> </u> NIL	NIL
DISTRIBUTIONS		
(3.00) Ordinary Shareholders	<u> </u> NIL	NIL
<u>(216,401.94)</u>		<u><u>(0.00)</u></u>

REPRESENTED BY

NIL



Shane Biddlecombe
Joint Liquidator

S.H.S. INNS LTD FORMERLY T/A THE WHITE BULL (THE COMPANY) - IN LIQUIDATION

COMPANY NUMBER - 08825337


THE INSOLVENCY ACT 1986

Notice of Final Account under R6.28 of the Insolvency (England and Wales) Rules 2016

NOTICE IS HEREBY GIVEN to the Company's creditors that:

- 1 The Company's affairs are fully wound up.
- 2 Within 21 days of the receipt of this final account, a secured creditor or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors or any unsecured creditor with the permission of the court) may request in writing that the Liquidators provide further information about their remuneration or expenses included within the final account.
- 3 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this final account, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, as set out in the final account, are excessive.
- 4 A creditor may object to the release of the Liquidators by giving notice in writing to the Liquidators by the end of the period of 8 weeks from the delivery of this notice. However, if any request for information or any application to court is made, the period will run until that request or application is finally determined.
- 5 The Liquidators will vacate office under s171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies at the end of the above period. The notice delivered will state whether any creditor has objected to the Liquidators' release.
- 6 The Liquidators will be released under s173 of the Insolvency Act 1986 at the same time as vacating office unless any of the creditors have objected to this, in which case the Liquidators will apply to the Secretary of State for their release in the alternative.

Date: 20 February 2019


Shane Biddlecombe MABRP
Joint Liquidator

Shane Biddlecombe and Gordon Johnston, the Liquidators, whose address is 12-14 Carlton Place, Southampton, SO15 2EA may be contacted at this address or by telephone on 023 8023 4222 or via email at recovery@hjsolutions.co.uk.

Liquidators' Final Account to Creditors and Members

**S.H.S. Inns Ltd formerly t/a The White Bull
- In Liquidation**

20 February 2019

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- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidator
- 4** Outcome for Creditors
- 5** Liquidators' Remuneration & Expenses
- 6** Conclusion

APPENDICES

- A** Receipts and Payments Account from 3 August 2018 to 20 February 2019 and a Cumulative Receipts and Payments Account for Period from 3 August 2016 to 20 February 2019
- B** Additional Information in Relation to the Liquidators' Fees, Expenses & Disbursements
- C** Tasks undertaken by the Liquidators

1 Introduction

- 1.1 Stephen Powell of HJS Recovery (UK) Ltd , was appointed as Joint Liquidator of S.H.S. Inns Ltd on 03 August 2016, together with Gordon Johnston. The affairs of the Company are now fully wound-up and this is the final account of the liquidation, which covers the period since the last progress report (the **Period**).
- 1.2 Please note that a block transfer of cases of which Stephen Powell was liquidator was sought and obtained by Court Order on 8 October 2018. I, Shane Biddlecombe of this office subsequently replaced Stephen Powell as Joint Liquidator in accordance with the Court Order.
- 1.3 Information about the way that we will use, and store personal data on insolvency appointments can be found in the attached Privacy Notice.
- 1.4 The trading address of the Company was Main Street, Gisburn, Clitheroe, Lancashire BB7 4HE. The business traded under the name The White Bull.
- 1.5 The registered office of the Company was changed to c/o HJS Recovery, 12-14 Carlton Place, Southampton, SO15 2EA and its registered number is 08825337.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the directors' statement of affairs values, together with a cumulative account since appointment, which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

3 Work undertaken by the Liquidator

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since or the date of the last annual progress report, together with information on the overall outcome of the liquidation.

Administration (including statutory compliance & reporting)

- 3.2 As you may be aware, the Liquidator must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. Details about the work I anticipated undertaking in this regard was outlined previously and I would confirm that in this period of the liquidation, the only matters that have affected the costs to any particular extent are the tasks required to bring the Liquidation to a conclusion.
- 3.3 Where the costs of statutory compliance work or reporting to creditors exceeded the initial estimate, it will usually be because the duration of the case has taken longer than anticipated, possibly due to protracted asset realisations, which have in turn placed a further statutory reporting requirement on the Liquidator.
- 3.4 As noted in our initial fees estimate/information, this work has not necessarily brought any financial benefit to creditors, but is work required on every case by statute.

Realisation of Assets

There have been no realisations in the period, the following is a reminder of the position.

Possible Personal Payments from Company Account

- 3.5 As detailed in previous reports our investigations uncovered various transactions on the Company bank account that potentially related to personal expenditure. However, it

subsequently transpired that the payments were all business related as the pub also incorporated a function room and accommodation. This matter is therefore concluded.

Contribution to Costs

- 3.6 The director agreed to a contribution of £4,800 towards this firm's costs in dealing with the liquidation which was received in full in the first accounting period.

Cash at Bank

- 3.7 The sum of £115 was recovered from the company's bank account for the benefit of the liquidation. No further funds are due.

Creditors (claims and distributions)

- 3.8 Further information on the outcome for creditors in this case can be found at section 4 of this report. A liquidator is not only required to deal with correspondence and claims from unsecured creditors, but also those of any secured and preferential creditors of the Company. This may involve separate reporting to any secured creditor and dealing with distributions from asset realisations caught under their security, most typically a debenture as well as dealing with the general handling of communications with stakeholders, such as customers and suppliers.
- 3.9 Claims from preferential creditors typically involve employee claims and payments made on behalf of the Company by the Redundancy Payments Service (RPS) following dismissal. I would confirm that in this case claims were submitted to the RPS on behalf of the former employees.
- 3.10 The above work will not necessarily bring any financial benefit to creditors generally and the more creditors there are on an assignment, the higher the resultant cost will usually be, however a liquidator is required by statute to undertake this work.

Investigations

- 3.11 You may recall from the first progress report to creditors that some of the work the Liquidators are required to undertake is to comply with legislation such as the Company Directors' Disqualification Act 1986 (CDDA 1986) and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations and may not necessarily bring any financial benefit to creditors, unless these investigations reveal potential asset recoveries that the Liquidator can pursue for the benefit of creditors.
- 3.12 A report on the conduct of the Directors of the Company to the Department for Business, Energy & Industrial Strategy under the CDDA 1986 was submitted during the first year of the liquidation and is confidential.
- 3.13 Since the last progress report I would advise that no further asset realisations have come to light that may be pursued for the benefit of creditors.

4 Outcome for Creditors

Secured Creditors

- 4.1 There are no secured creditors in relation to this matter.

Preferential Creditors

- 4.2 A summary of preferential claims is detailed below, there are no funds to enable a dividend to preferential creditors:

Preferential claim	Agreed Claim £	Statement of Affairs Claim £	Dividend paid p in the £1
Department for Business, Energy & Industrial Strategy (BEIS)	2,954	2,954	Nil

Unsecured Creditors

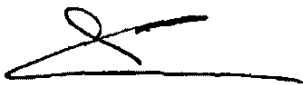
- 4.3 I received claims totalling £44,656 from nine creditors.
- 4.4 I can confirm that the realisations in the liquidation are insufficient to declare a dividend to the unsecured creditors after defraying the expenses of the proceedings.

5 Liquidators' Remuneration & Expenses

- 5.1 As detailed in previous reports the approval of Creditors to the basis of the Liquidators' remuneration was not sought at the initial meeting of creditors. As detailed in section 3 above the actual asset realisations were minimal, with the majority of funds received representing the agreed payment between the directors and the Liquidators for the work undertaken.
- 5.2 As such the funds held have been used to pay the agreed Statement of Affairs fee and as part payment towards the remaining costs of the liquidation.
- 5.3 You will recall that we provided creditors with a fees estimate prior to the agreement of the basis of remuneration as time costs. I would confirm that it was not necessary during the liquidation to seek further approval to increase this estimate.
- 5.4 Attached as Appendix B is additional information in relation to the Liquidators' fees and the expenses and disbursements incurred in the liquidation.
- 5.5 A copy of 'A Creditors' Guide to Liquidators' Fees' is available on request or can be downloaded from <http://www.hjsrecovery.co.uk/publications/>

6 Conclusion

- 6.1 This final account will conclude the administration of this case. The Notice accompanying this account explains creditors' rights on receipt of this information and also when we will vacate office and obtain our release as Liquidators.



Shane Biddlecombe MABRP
Joint Liquidator

Enc

**S.H.S. Inns Ltd formerly t/a The White Bull
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Appendix A

Statement of Affairs £	From 03/08/2018 To 20/02/2019 £	From 03/08/2016 To 20/02/2019 £
ASSET REALISATIONS		
Cash at Bank	NIL	115.24
Contribution to Costs	NIL	4,800.00
Bank Interest Gross	0.13	0.80
	0.13	4,916.04
COST OF REALISATIONS		
Specific Bond	15.00	43.00
Preparation of S. of A.	NIL	4,000.00
Office Holders Fees	442.98	442.98
Office Holders Expenses	209.56	209.56
Statutory Advertising	NIL	220.50
	(667.54)	(4,916.04)
PREFERENTIAL CREDITORS		
(2,953.83)	DE Arrears & Holiday Pay	NIL
		NIL
UNSECURED CREDITORS		
(71,400.32)	Trade & Expense Creditors	NIL
(17,353.86)	Employees	NIL
(5,076.90)	DE	NIL
(100,000.00)	Directors	NIL
(2,456.12)	Inland Revenue	NIL
(17,157.91)	Customs & Excise	NIL
		NIL
DISTRIBUTIONS		
(3.00)	Ordinary Shareholders	NIL
		NIL
(216,401.94)	(667.41)	(0.00)
REPRESENTED BY		
		NIL



Joint Liquidator

Appendix B

Additional Information in Relation to the Liquidators' Fees, Expenses & Disbursements

7 Staff Allocation and the Use of Sub-Contractors

- 7.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 7.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 7.3 We have not utilised the services of any sub-contractors in this case.

8 Professional Advisors

- 8.1 On this assignment we have not used the services of any professional advisors.

9 Liquidators' Expenses & Disbursements

- 9.1 The estimate of expenses (including disbursements) which were anticipated at the outset of the Liquidation was provided to creditors when the basis of our fees were approved, a copy of which is set out below:

Expense	Estimated cost £
<i>Statutory advertising</i>	256.50
<i>Specific penalty bond</i>	28.00

Summary of Liquidators' expenses

- 9.2 A summary of the expenses paid by the Liquidators during the Period can be found in the Receipts and Payments account at Appendix A.
- 9.3 Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 9.4 Category 2 disbursements do require approval from creditors. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by creditors.

Appendix C

An indication of the tasks undertaken by the Joint Liquidators and their staff are detailed below:

Administration and Planning

- Progress reviews of the case;
- Statutory reporting to creditors;

Creditors

- Dealing with creditor queries;

Tax Reviews

- Completion of post-appointment VAT returns and Corporation Tax returns;
- Review of post appointment tax matters;

Privacy Notice

Use of personal information

We process personal information to enable us to carry out our work as insolvency practitioners which includes processing data that was held by companies/individuals before our appointment together with data collected during an insolvency procedure or a fixed charge receivership. Our legal obligation to process personal data arises from work we are required to carry out under *insolvency and other related legislation*.

Insolvency practitioners are Data Controllers of personal data in so far as defined by data protection legislation. HJS Recovery (UK) Ltd will act as Data Processor on their instructions about personal data in relation to an insolvency procedure or fixed charge receivership.

Personal data will be kept secure and processed only for matters relating to the insolvency procedure being dealt with.

The data we may process

The personal data insolvency practitioners may process in most cases will be basic details that may identify an individual and will typically be sufficient to allow us to carry out our work as insolvency practitioners, for example, dealing with the claims of individuals who are owed monies by the companies/individuals over whom we have been appointed.

However, insolvency practitioners may be appointed over entities that process personal data that is considered more sensitive, for example health records and this sensitive data will usually have been created before our appointment. Although we will take appropriate steps to safeguard sensitive data (or to destroy it where it is appropriate to do so), subject to limited exceptions, for example, where we identify previous conduct and/or action that requires further investigation, we will not be processing sensitive data.

Sharing information

We may share personal data with third parties where we are under a legal or regulatory duty to do so, or it is necessary for the purposes of undertaking our work as insolvency practitioners. We may also share personal data to lawfully assist the police or other law enforcement agencies with the prevention and detection of crime, where disclosure is necessary to protect the safety or security of any persons and/or otherwise as permitted by the law.

How long will we hold it?

Personal data will be retained for as long as any legislative or regulatory requirement requires us to hold it. Typically, this may be up to 6 years after which it will be destroyed.

What are your rights?

You have the right to receive the information contained in this document about how your personal data may be processed by us.

You also have the right to know that we may be processing your personal data and, in most circumstances, to have information about the personal data of yours that we hold, and you can ask for certain other details such as what purpose we may process your data for and how long we will hold it.

Individuals have the right to request that incorrect or incomplete data is corrected and in certain circumstances, you may request that we erase any personal data on you which may be held or processed as part of our work as insolvency practitioners. If you have any complaints about how we handle your personal data, please contact Shane Biddlecombe at HJS Recovery (UK) Ltd, 12-14 Carlton Place, Southampton, SO15 2EA or via email at recovery@hjsolutions.co.uk so we can resolve the issue, where possible. You also have the right to lodge a complaint about any use of your information with the Information Commissioners Office (ICO), the UK data protection regulator.