



Parker Walsh

TO ALL KNOWN CREDITORS

18 February 2026

Dear Sirs

Serein Group Ltd - In Liquidation (“the Company”)

Further to my previous correspondence in the above matter I would like to inform you that it is my intention to conclude the Liquidation of the above Company. My final account and notice to Creditors, together with a receipts and payments account for the whole of the period I was in office, is attached.

Further information about Creditors’ rights can be obtained by visiting the Creditors’ information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of ‘A Creditor’s Guide to Liquidator’s Fees’ published by the R3, together with an explanatory note which shows Parker Walsh’s fee policy are available at the link www.parkerwalsh.co.uk. Please note that there are different versions of the Guidance Notes, and in this case, you should refer to the most recent version.

Creditors should note that provided no objections to my release are received, I shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which our case files will be placed into storage.

If Creditors have any queries regarding the conduct of the Liquidation, they should contact my office by email at info@parkerwalsh.co.uk, or by phone on 0161 546 8143 before my release.

Yours faithfully

Molly Monks
Liquidator

T: 0161 546 8143
E: info@parkerwalsh.co.uk
W: parkerwalsh.co.uk

Suite C, Victoria House, Bramhall, Cheshire, SK7 2BE

Parker Walsh is the trading name of Parker Walsh Corporate Recovery Limited, incorporated and registered in England and Wales under Company Registration Number: 13430485. The VAT number is 38732845.

Please note that Molly Monks F.I.P.A is a Fellow of the Insolvency Practitioners Association and licensed to act as an Insolvency Practitioner in the UK by the Insolvency Practitioners Association and bound by the Insolvency Code of Ethics.

Parker Walsh uses personal information in order to fulfil the legal obligations of Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information contained within the Privacy Notice which is available at www.parkerwalsh.co.uk.



**LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS AS AT
18 FEBRUARY 2026**

**SEREIN GROUP LTD ("THE COMPANY") – IN CREDITORS VOLUNTARY
LIQUIDATION**

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EXECUTIVE SUMMARY

This report is for the use of the Members and Creditors of the Company only and must not be published or provided to any other party without the written permission of the Liquidator.

I was appointed Liquidator of the Company 29 July 2025 and I have now completed my administration of the Liquidation of Serein Group Ltd in accordance with Section 106(1) of the Insolvency Act 1986 and Rule 18 of the Insolvency (England and Wales) Rules 2016. I am providing Creditors with my final report for the period 29 July 2025 to 18 February 2026/**Final Period**, along with my Notice of Final Account at Appendix D.

The purpose of this report is to detail the acts and dealings of the Liquidator and should be read in conjunction with any previous reports to Creditors.

My duties and functions as Liquidator are the realisation of the Company's assets, the agreement of the claims of Creditors, investigation of the Director's conduct and the Company's affairs generally, and if applicable, the eventual distribution of the Liquidation funds between the Creditors in accordance with their legal entitlements.

This section is a summary of my progress report to Creditors, although more details about the assets and liabilities of the Company and my fees and expenses are set out in my report below.

Asset Realisations

The Statement of Affairs states that there were no assets identified, I have found this to be correct.

Investigation

My initial review of the case did not identify any specific areas for investigation. Also, Creditors did not bring any matters of concern to my attention.

Employees & Pension

The Company did not employ any members of staff and does not operate a pension scheme through a Government scheme or the Pension Protection Fund.

Remuneration

A sum of £2,500 plus VAT has been paid by the Director to Parker Walsh in respect of the instructions given to prepare a Statement of Affairs and to seek a decision from the Creditors on the appointment of a Liquidator.

The Liquidator's fee was sought on 4 August 2025, no creditor votes were received and the Liquidator's fees were not approved, as such I have not been able to draw remuneration in this matter.

Dividend Prospects

I have not been able to declare a dividend to any class of Creditors as no funds have been realised.

STATUTORY INFORMATION

Company Name:	Serein Group Ltd
Registration Number:	10935548
Principal Trading Address:	36 Banbury Road Ettington Stratford-Upon-Avon CV37 7SU
Previous Registered Address	39 Cole Valley Road Hall Green B28 0DD
Principal Trading Activity:	A holistic health and beauty studio
Liquidator's Name:	Molly Monks (19830)
Liquidator's Address:	Suite C, Victoria House, Bramhall, Cheshire, SK7 2BE
Liquidator's Contact Details:	E-mail: info@parkerwalsh.co.uk Telephone: 0161 546 8143
Date of Appointment:	29 July 2025
Final Period:	29 July 2025 to 18 February 2026

LIQUIDATOR'S ACTIONS SINCE THE APPOINTMENT OF THE LIQUIDATOR

There is certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the Creditors. A description of the routine work undertaken since my appointment is contained in Appendix A.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the Final Period is attached in Appendix B.

There have been no realisations or payments made during the Final Period.

ASSETS

The fundamental duty of the Liquidator is that of the recovery and realisation of the Company's assets, my powers are designed to ensure the effective execution of this duty. I must recover the assets of the Company for the benefit of the creditors and ultimately the members and must realise the same to affect the best possible distribution.

The Statement of Affairs states that there were no assets identified, I have found this to be correct.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has not granted a fixed and floating charge.

There are provisions of the insolvency legislation that require a Liquidator to set aside a percentage of a Company's assets for the benefit of the unsecured Creditors in cases where the company gave a "qualifying floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property."

If the company's net property >£10,000, then, unless you have obtained a Court order to the effect that the cost of making a distribution of the prescribed part would be disproportionate to the benefits make a distribution of the 50% of first £10,000, then 20% of £10,001 to a max £600,000 (£800,000 for floating charges created on or after 6 April 2020) to the floating charge creditor, after either paying or making provision for preferential claims and the prescribed part and deducting any approved litigation expenses.

Preferential Creditors

There are no known preferential creditors, and no claims have been received.

Secondary preferential Creditors

HMRC are secondary preferential creditors for certain specified debts, such as VAT, PAYE, employee National Insurance Contributions (NIC), student loan deductions and Construction Industry Scheme deductions. Secondary preferential debts are payable after all ordinary preferential debts have been paid in full, and before non-preferential unsecured debts.

There are no amounts owed to HMRC in respect of any secondary preferential claims.

Non-preferential unsecured Creditors

The Statement of Affairs included one non-preferential unsecured Creditors with an estimated total liability of £20,768. I have received a claim from the Creditor totalling £20,767.

A dividend will not be declared to the non-preferential unsecured Creditors.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. I am required by the Statements of Insolvency Practice to undertake such an initial investigation and the work detailed below has been undertaken in connection with that initial investigation.

I have carried out an investigation into the Director's response to questionnaires, and I have contacted third parties including the Company's bankers and accountants. I have reviewed the

Company's available records. I have obtained and reviewed copies of bank statements and accounting records.

There were no matters that justified further investigation in the circumstances of this appointment.

Finally, within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I can confirm that my report has been submitted.

PRE-APPOINTMENT FEES

The fees and expenses of Parker Walsh Corporate Recovery Limited with respect to assisting the Director in preparing a Statement of Affairs and seeking a decision from Creditors on the nomination of a Liquidator of £2,500 plus VAT have already been paid by the Director prior to the Liquidation.

LIQUIDATOR REMUNERATION

The Liquidator's fee was sought on 28 August 2025, no creditor votes were received and the Liquidator's fees were not approved, as such I have not been able to draw remuneration in this matter.

Further information about Creditors' rights can be obtained by visiting the Creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed on my Resource Page at www.parkerwalsh.co.uk. There are different versions of these Guidance Notes, and in this case please refer to the most recent version. Please note that I have also provided further information about an office holder's remuneration and expenses in my practice fee recovery sheet, which is also available at my Resource Page at www.parkerwalsh.co.uk.

LIQUIDATOR EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a Creditor or a Member. Expenses also include disbursements. Disbursements are payments which are first met by the Liquidator and then reimbursed to the Liquidator from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

Category 1 expenses

During the period covered by this report, I have incurred the following expenses in respect of the Company.

Nature of category 1 expense	Amount incurred in Final Period £	Amount paid in Final Period £
Statutory Advertising	239.40	0.00
Bordereau Costs	40.00	0.00
Total	279.40	0.00

Due to lack of funds, I have not been able to pay these expenses from the Liquidation estate.

The Liquidator is obliged to maintain an insurance bond in respect of the estimated value of the assets under the control of the Liquidator. The cost incurred to date is £40.

The Liquidator has incurred costs of £239.40 for Statutory Advertising relating to the appointment of the Liquidator.

I have not used any professional advisors in the Liquidation.

Category 2 expenses

I will not pay any expenses to associates or pay expenses where there is an element of shared costs, which are known as category 2 expenses and therefore I have not sought a decision from Creditors to enable me to pay such expenses.

FURTHER INFORMATION

An unsecured Creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured Creditors (including the Creditor in question), request further details of the Liquidator remuneration and expenses within 21 days of their receipt of this report. Any secured Creditor may request the same details in the same time limit.

An unsecured Creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured Creditors (including the Creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured Creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Parker Walsh Corporate Recovery Limited can be found at www.parkerwalsh.co.uk

Please note that only authorised Insolvency Practitioners may act as Liquidators. The Liquidator, Molly Monks (IP No. 19830) is authorised to act as an Insolvency Practitioner by the Insolvency Practitioners Association. I am bound by Code of Ethics for Insolvency Practitioners when carrying out all professional work relating to an insolvency appointment. Prior to the Liquidator's

appointment, a review of ethical issues was undertaken, and no ethical threats were identified. A further review has been carried out, and no threats have been identified with respect to the management of the insolvency appointment over the period of review.

Parker Walsh uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping Creditors and others informed about the insolvency proceedings. You can find our Privacy Notice which provides more information on how Parker Walsh uses your personal information on our website at www.parkerwalsh.co.uk

Please note that Parker Walsh's address has changed to: -

Suite C, Victoria House, Bramhall, Cheshire, SK7 2BE

SUMMARY

The winding up of the Company is now complete and I will be released as Liquidator of the Company upon the filing of this report at Companies House. Creditors and Members should note that if no objections to my release are received, my case files will be placed in storage.

If Creditors have any queries regarding the conduct of the Liquidation, or if they require hard copies of any of the documents made available online, they should contact my office on 0161 546 8143, or by email at info@parkerwalsh.co.uk

A handwritten signature in black ink, appearing to be 'Molly Monks', written over a horizontal line.

Molly Monks
Liquidator

APPENDIX A

Details of work undertaken for the entire liquidation period

Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder. It does not give direct financial benefit to the Creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out, required practice that an office holder must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to Creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond (this is insurance required by statute that every insolvency office holder must obtain for each insolvency appointment).
- Convening a decision procedure to seek a decision from Creditors to approve the basis of remuneration.
- Dealing with all routine correspondence and emails relating to the case.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case-by-case administrators.

Creditors

Claims of Creditors - the office holder needs to maintain up to date records of the names and addresses of Creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the Creditors. The office holder also needs to deal with correspondence and queries received from Creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of their statutory functions.

- Dealing with Creditor correspondence, emails, and telephone conversations regarding their claims.
- Maintaining up to date Creditor information on the case management system.

Investigations:

The insolvency legislation gives the office holder powers to take recovery action with respect to what are known as antecedent transactions, where assets have been disposed of prior to the commencement of the insolvency procedure, and also in respect of matters such as misfeasance and wrongful trading. The office holder is required by the Statements of Insolvency Practice to undertake an initial investigation in all cases to determine whether there are potential recovery actions for the benefit of Creditors.

- Recovering the books and records for the case.

- Listing the books and records recovered.
- Submitting an online return on the conduct of the Directors as required by the Company Directors Disqualification Act.
- Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.
- Reviewing books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of Creditors.

ADDITIONAL TASKS

- Bringing Liquidation to a close.

APPENDIX B

Receipts and Payments account from 29 July 2025 to 18 February 2026

Liquidator's Summary of Receipts and Payments

Statement of Affairs £		From 29 July 2025 To 18 February 2026 £	From 29 July 2025 To 18 February 2026 £
UNSECURED CREDITORS			
(20,768.00)	Banks/Institutions	0.00	0.00
		0.00	0.00
DISTRIBUTIONS			
(100.00)	Ordinary Shareholders	0.00	0.00
		0.00	0.00
(20,868.00)		0.00	0.00
REPRESENTED BY			NIL

Molly Monks
Liquidator

APPENDIX C
NOTICE ABOUT FINAL DIVIDEND POSITION
SEREIN GROUP LTD – IN LIQUIDATION
COMPANY NUMBER: 10935548

The Notice is given under Rule 14.36 of the Insolvency (England & Wales) Rule 2016.

The notice is confirming that no dividend will be declared to any class of Creditor in this case.

No realisations have been made.

Creditors requiring further information regarding the above, should contact my office by email at info@parkerwalsh.co.uk, or by phone on 0161 546 8143.

DATED THIS 18TH DAY OF FEBRUARY 2026

A handwritten signature in black ink, appearing to be 'MM', written over a horizontal line.

MOLLY MONKS
LIQUIDATOR

APPENDIX D

NOTICE OF FINAL ACCOUNT SEREIN GROUP LTD – IN LIQUIDATION COMPANY NUMBER: 10935548

NOTICE IS GIVEN by Molly Monks to the Creditors of the pursuant to Section 106(1)(a) Insolvency Act 1986 and Rule 6.28 Insolvency (England and Wales) Rules 2016 that the Company's affairs are fully wound up.

1. Creditors have the right under Rule 18.9 of The Insolvency (England and Wales) Rules 2016 to request further details of the Liquidator's remuneration and expenses. That request must be made to the Liquidators within 21 days of receipt of the final account, and with either the permission of the Court, or with the concurrence of 5% in value of the unsecured Creditors (including the Creditor in question). Secured Creditors may also request further details.
2. Creditors have the right under Rule 18.34 of The Insolvency (England and Wales) Rules 2016 to apply to Court to challenge the amount and/or basis of the Liquidator's fees, and/or the amount of any expenses incurred. That application must be made within 8 weeks of receipt of the final account, and with either the permission of the Court, or with the concurrence of 10% in value of the Creditors (including the Creditor in question). Secured Creditors may also make an application.
3. Creditors may object to the release of the Liquidator by giving notice in writing to the Liquidators at the address given below before the end of the prescribed period. The prescribed period will end at the later of: 8 weeks after delivery of this notice; or, if any request for information regarding the Liquidators remuneration and/or expenses is made under rule 18.9, or if any application is made to Court to challenge the Liquidators fees and/or expenses under rules 18.34 or 18.35, when that request or application is finally determined.
4. The Liquidator will vacate office under Section 171 of the Insolvency Act 1986 when, upon expiry of the prescribed period that Creditors have to object to their release, they deliver to the Registrar of Companies the final account and a notice saying whether any creditor has objected to their release.
5. The Liquidator will be released under Section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any Creditors objected to their release.

Creditors requiring further information regarding the above, should contact my office by email at info@parkerwalsh.co.uk, or by phone on 0161 546 8143.

DATED THIS 18TH DAY OF FEBRUARY 2026



MOLLY MONKS
LIQUIDATOR