



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 9 8 3 9 1 7

Company name in full Chestnut Lodge Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Daniel R W

Surname Smith

3 Administrator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

Country

4 Administrator's name ①

Full forename(s) Oliver

Surname Haunch

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 30 Finsbury Square

Street London

Post town EC2A 1AG

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about
another administrator.

AM25

Notice of court order ending administration

6 Administration end date

End date

^d	0	^d	2	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

7 Date of court order

Court order date

^d	0	^d	2	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

8 Attachments

- ☒ I have attached a copy of the court order
- ☒ I have attached a copy of the final progress report

9 Sign and date

Administrator's
signature

Signature



Signature date

^d	1	^d	6	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3
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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 **Matthew Drinkwater**

Company name **Grant Thornton UK LLP**

Address **11th Floor**

Landmark St Peter's Square

Post town **1 Oxford St**

County/Region **Manchester**

Postcode **M 1 4 P B**

Country

DX

Telephone **0161 953 6900**

**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 all 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



**Brighterkind (Loyds) Limited
Chestnut Lodge Limited
Four Seasons (Bamford)
Limited
Huntercombe (Loyds)
Limited
Rosevale Lodge Limited
Westview Lodge Limited - in
administration**

UK Restructuring
Grant Thornton UK LLP
11th Floor
Landmark St Peter's Square
1 Oxford St
Manchester
M1 4PB

Joint administrators' final progress report

Prepared by: Oliver Haunch, joint administrator

Contact details: Should you wish to discuss any matters in
this report, please email
cmusupport@uk.gt.com or write to the
above address

Guide to this report

Report sections

Definitions

1 **Executive summary**

This should be read in conjunction with the remainder of the report, together with its appendices

2 **An overview of the administrations**

Includes implementation of the joint administrators' proposals and details of any extensions to the administrations

3 **Progress to conclusion**

Includes details on overall strategy and progress

4 **Investigations into the affairs of the companies**

Includes a summary of the outcome

5 **Creditors and dividends**

Includes creditor balances and information on dividends

6 **Joint administrators' remuneration and expenses**

Includes details of payments to the joint administrators (including details of fees and expenses incurred) and their associates

7 **Outcome of administration**

Includes summary details of the exit from administrations, matters to be dealt with in the liquidations, details on the joint administrators' discharge from liability, and general information for readers (eg data protection)

Report appendices

A **Notice about this report**

Includes information about the preparation and purpose of the report, reliance on it and no liability

B **Statutory information**

Includes information required about the companies (eg name, address) and about the administrations (eg proceedings, administrators, contact details)

C **Abstract of the joint administrators' receipts and payments**

D **Statement of Insolvency Practice 9 disclosure: Payments to the joint administrators and their associates**

Includes remuneration basis, work done, expenses of the joint administrators, sub-contracted out work, relationships requiring disclosure

E **Home Transactions**

F **Court Orders**

Definitions

The following definitions are used either within the body of this report, the appendices to it, or both.

Brighterkind	Brighterkind (Loyds) Limited
Chestnut	Chestnut Lodge Limited
Four Seasons (Bamford)	Four Seasons (Bamford) Limited
FSHC/Four Seasons	Four Seasons Healthcare Group
Grant Thornton/the Firm	Grant Thornton UK LLP
HCMS	Healthcare Management Solutions
HMRC	His Majesty's Revenue & Customs
Huntercombe	Huntercombe (Loyds) Limited
Laudcare	Laudcare Limited
PAYE	Pay As You Earn
Rosevale	Rosevale Lodge Limited
SIP	Statement of Insolvency Practice
the Incoming Operators	The operators purchasing the care homes or running the care homes on an interim basis
the Joint Administrators/we/us/our	Daniel Smith and Oliver Haunch of Grant Thornton
the Loyds Group/the Landlord	The landlord of the Loyds Portfolio
the Loyds Portfolio	A portfolio of 59 care homes which the Tenant Companies lease
the Period	11 September 2022 to 2 March 2023
the Rules	The Insolvency (England and Wales) Rules 2016
the Tenant Companies / the Companies	Brighterkind (Loyds) Limited, Chestnut Lodge Limited, Four Seasons (Bamford) Limited, Huntercombe (Loyds) Limited, Rosevale Lodge Limited, Westview Lodge Limited
VAT	Value-added tax
Westview	Westview Lodge Limited
WIP	Work in Progress

1 Executive summary

- This final progress report for the Companies covers the entirety of the administrations
- Our Proposals were deemed approved on 31 March 2020 in accordance with rule 3.38(4) of the Rules
- The key work done in the Period since the previous progress report to 10 September 2022 has been:
 - Investigations into the payments by the Companies to FSHC Group prior to the administration appointments and the extent to which those payments are capable of being recovered for the benefit of the Companies' creditors
 - Finalising the Companies' tax affairs
 - Dealing with statutory and compliance obligations
- There are insufficient funds to make a distribution to unsecured creditors
- An order of the Court to end the administrations and place the Companies into compulsory liquidation was made on 2 March 2023.



Oliver Haunch
Former Joint Administrator

16 March 2023

2 An overview of the administrations

2.1 Implementation of the Proposals

The Joint Administrators' Proposals were approved in accordance with rule 3.38(4) of the Rules.

The duty of the Joint Administrators is to act in the best interests of the creditors as a whole in order to achieve the purpose of the administrations, which was to achieve one of the three objectives set out in the Insolvency legislation:

- Rescuing the Companies as a going concern; or
- Achieving a better result for the Companies creditors as a whole than would be likely if the Companies were wound up (without first being in administration); or
- Realising property in order to make a distribution to one or more secured or preferential creditors

The Joint Administrators have pursued the objective of achieving a better result for the Companies creditors as a whole than would be likely if the Companies were wound up (without first being in administration).

2.2 Extension of the administrations

The appointment of Joint Administrators ordinarily ceases to have effect at the end of the period of one year from the date of appointment.

In certain circumstances it is necessary to extend the Joint Administrators' term in office to achieve the objective of the administration.

The original administration terms were due to end on 10 March 2021 and were extended by 12 months with the permission of the creditors. On 2 February 2022 the Court extended the administrations for a further 12 months giving a revised expiry date of 10 March 2023.

3 Progress to conclusion

3.1 Strategy and progress from last report

This report should be read in conjunction with the Joint Administrators' proposals dated 18 March 2020, which were deemed approved on 31 March 2020, as well as the Joint Administrators' subsequent progress reports.

The overall strategy during the Period remains unchanged. The Joint Administrators have transitioned all of the homes to the Incoming Operators and ensured the smooth transition with no disruption to services delivered to residents and ensured continuity of care.

During the Period, we have continued to progress the following outstanding items:

Investigating the conduct of the directors

The Joint Administrators are continuing to investigate the conduct of the directors in the period prior to our appointment on 11 March 2020, particularly following the Companies' decision to withhold rental payments to its landlords from the relevant quarter dates in September and December 2019 whilst continuing to sweep all cash receipts to the FSHC Group.

The Joint Administrators and our legal advisors are actively liaising with the directors, the FSHC Group and its various legal advisors with a view to establishing whether any further recoveries for the various estates are possible. Due to the complexity of these arrangements and the need to make detailed enquiries of the relevant stakeholders, it has not yet been possible to conclude these investigations or any claims that may arise from such investigations.

Finalising the Companies' tax affairs

The position regarding the payroll taxes of the Companies was complicated following our appointment. Although the sale of each leased home exchanged on the date of the Joint Administrators' appointment on 11 March 2020, completion of each sale was conditional on consent to the re-registration of the leased home being obtained from the respective healthcare regulator. Although all such consents were obtained, these were obtained at different times (in part due to applications being dealt with by three different regulators).

During the period between exchange and completion of each leased home, the Incoming Operator was responsible for managing the home and did this by primarily using the existing employees of the Companies that were already working at that home, and there was a staged transition of the payroll operations from the Companies to the different Incoming Operators. At completion of each sale, the employees working at the relevant home transferred to the Incoming Operator under TUPE legislation.

This complexity in payroll arrangements could not be avoided due to the nature of the payroll operations and the requirement for regulatory approval to be obtained before a sale could complete. However, this has resulted in a reconciliation exercise involving the Joint Administrators, the Incoming Operators and HMRC being undertaken to ensure the correct payroll taxes collected have been paid over to HMRC and accurately recorded by HMRC for the Joint Administrators' trading period.

3.2 Trading

Incoming Operators

As previously advised, following the re-registration of the homes to new operators with the relevant regulators in England and Wales, the sale of each respective home was completed. The sale of the last trading home was completed on 30 December 2020.

Occasional discussions are held with the Incoming Operators to deal with ad hoc matters arising in the period before the sale completion of the home, to ensure all contracts and back-office functions are properly transitioned and there is no interruption to services. During the Period, these have been limited to resolving the HMRC PAYE queries.

Commissioners, local authorities, private paying residents and suppliers

During the Period, the Joint Administrators have continued to facilitate various contract novations following the sales of the care homes, ensuring that the relevant funders for each resident be it local authorities, clinical commissioning groups or private payers, have been closely communicated with to ensure the continuity of funds during and after the sales of the care homes are completed.

Funding the administrations

No further funding has been necessary during the Period.

Business records

The Joint Administrators continued to ensure that the Incoming Operators are aware of their responsibility of keeping business records according to the operating agreements.

Trading and resident bank accounts

All pre-appointment trading and resident bank accounts were closed prior to the Period and funds were transferred to the Incoming Operators where applicable.

PAYE

The Joint Administrators continued discussions with HMRC and the Incoming Operators in respect of the closure and true up of the PAYE schemes managed by the Incoming Operators on our behalf, up to the period in which the care homes and respective employees were transitioned into new ownerships.

3.3 Sale of the business and assets

The Companies business and assets were sold to the Incoming Operators and/or newly identified purchasers. Further information regarding this sale process is included in our previous reports to creditors. A summary of the final position detailing each home is provided at Appendix E.

3.4 Realisation of assets

We attach as Appendix C, an account of our receipts and payments for the Period and for the administrators as a whole.

4 Investigations into the affairs of the Tennant Companies

4.1 Investigations

As set out in the previous report, the Joint Administrators undertook an investigation into the Tenant Companies affairs to establish whether there were any potential asset recoveries, or conduct matters that required further investigation, taking into account the public interest, potential recoveries, the funds likely to be available to fund an investigation and the costs involved.

During the Period, the Joint Administrators continued to progress our investigations into the affairs of the Tenant Companies. Further dialogue and legal correspondence, with the assistance of Mishcon de Reya LLP, have been exchanged with the directors and equity owners of the Tenant Companies. As the administrations were due to expiry on 10 March 2023 the decision was taken to convert the Companies into compulsory liquidation so the investigations into the directors could continue.

We would be pleased to receive from any creditor any useful information concerning the Tenant Companies, their dealing or conduct which may assist us.

5 Creditors and dividends

5.1 Secured creditor

At the date of appointment, the balance due to the Landlord (who is also the Tenant Companies only secured creditor) was £6,177,242.

Law firm Shearman & Sterling LLP was engaged in order to advise us on the validity of all security. As set out in our previous reports no issues were identified.

There is not anticipated to be sufficient funds to make a distribution to the secured creditor. Furthermore, the secured creditor has provided additional funding to facilitate the transition of the homes. However, in return the secured lender, as landlord, has secured a future rental income stream and preserved value in the estate.

5.2 Preferential creditors

At the outset of the administrations, the Companies employed 2,769 individuals all of whom have transferred to the Incoming Operators following the completion of the sale of the businesses. As a result, there are no preferential creditors in respect of outstanding wages or accrued holiday pay.

The Joint Administrators are not aware of any claims from the pension provider for pension contributions or other payroll deductions.

5.3 Unsecured creditors

Prescribed part

In accordance with section 176A of the Insolvency Act 1986, a prescribed part is to be set aside from the floating charge assets and made available to the unsecured creditors of the Companies. The prescribed part calculation is applied to the net property available and is calculated at 50% of the first £10,000 of net realisations and 20% of all further amounts, up to a maximum prescribed part of £600,000.

Based upon current information in all cases, the net property is estimated to be nil, resulting in no funds being available for the benefit of unsecured creditors via the prescribed part.

Sanctioned creditors

Any distributions to be made to creditors, in any class, who are designated under the United Kingdom (UK) sanctions regime (and the United States (US), European Union (EU) and other applicable sanctions regimes) (Sanctioned Creditors) will be frozen to comply with our legal obligations and will not be made available to Sanctioned Creditors unless, in very limited circumstances, the payment of the distribution is permitted by licenses issued by all applicable sanctions authorities.

Dividends

There are insufficient funds to enable a dividend to this class of creditor.

6 Joint Administrators' remuneration and expenses

6.1 Overview

The Joint Administrators remuneration has been fixed on the basis of time properly spent by the Joint Administrators and their staff, in dealing with matters arising in the administrations. This was agreed between a third party and Grant Thornton. As a result of the time costs being met directly by the third party and having no impact on the returns to the general body of creditors, the Joint Administrators are able to provide a breakdown of the tasks undertaken as required under SIP9, however they are unable to disclose the quantum at the request of the third party. The details of the tasks undertaken and further information regarding the Joint Administrators' remuneration and expenses are provided in Appendix D to this report.

As advised in the Proposals, no pre-appointment administration expenses have been borne by the Companies.

7 Outcome of the administrations

7.1 Exit from administration

Our Proposals were deemed approved on 31 March 2020 in accordance with rule 3.38(4) of the Rules.

The Proposals empowered the Joint Liquidators to conclude the administrations by obtaining a court order for the winding-up of the Companies and Oliver Haunch and I would be appointed as Joint Liquidators.

An order of the Court to end the administrations and place the Companies into compulsory liquidation was made on 2 March 2023.

Form AM25 has been sent to the Registrar of Companies for each of the Companies with a copy of the order and this progress report.

7.2 Matters still to be dealt with in the liquidations

We will continue to pursue our investigations into the Tenant Companies affairs to establish whether there are any potential asset recoveries, or conduct matters that required further investigation. Further information regarding this matter is provide in section four of this report.

7.3 Discharge from liability

It was resolved by the Court that the Joint Administrators be discharged from liability in accordance with paragraph 98(2)(c) of schedule B1 to the Act 14 days after the final progress report is issued to creditors.

7.4 Data protection

Any personal information held by the Companies will continue to be processed for the purposes of the administration of the Companies and in accordance with the requirements of data protection. Our privacy notice on our website (www.grantthornton.co.uk/en/privacy) contains further details as to how we may use, process and store personal data.

7.5 Contact from third parties

Please be aware fraudsters have been known to masquerade as the legitimate Joint Administrators. Fraudsters will contact creditors asking for an upfront fee or tax to release an investment or pay a dividend / to enable release of money payable to the creditor. An administrator would never ask for such a payment nor instruct a third party to make such a request.

A Notice about this report

This report has been prepared solely to comply with the Joint Administrators' statutory duty to report to creditors under the Rules on the progress of the administrations, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purposes, or in any other context.

This report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Companies.

Any estimated outcomes for creditors included in this report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any persons choosing to rely on this report for any purpose or in any context other than under the Rules do so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any liability in respect of this report to any such person.

Daniel Smith and Oliver Haunch are authorised in the UK to act as Insolvency Practitioners by the Insolvency Practitioners Association.

The Joint Administrators are bound by the Insolvency Code of Ethics.

The Joint Administrators act as agents for the Companies and contract without personal liability. The appointment of the Joint Administrators are personal to them and to the fullest extent permitted by law, Grant Thornton does not assume any responsibility and will not accept any liability to any person in respect of this report or the conduct of the administrations.

Please note you should read this progress report in conjunction with the Joint Administrators' previous progress reports and proposals issued to the Companies creditors, which can be found on the Grant Thornton portal (<https://www.grantthornton.co.uk/portal/>). Unless stated otherwise, all amounts in this progress report and appendices are stated net of VAT. For definitions of abbreviations please refer to the 'Definitions' table at the start of this progress report.

B Statutory information

Company information

Company name	Brighterkind (Loyds) Limited
Date of incorporation	21 July 2015
Company registration number	09696576
Former trading address	Norcliffe House Station Road Wilmslow United Kingdom SK9 1BU
Present registered office	c/o Grant Thornton UK LLP 11 th Floor Landmark St Peter's Square 1 Oxford St Manchester M1 4PB

Administration information

Administration appointment	The administration appointment filed in the High Court of Justice, Business and Property Court, 7146 of 2019
Appointor	the directors of the company
Date of appointment	11 March 2020
Joint administrators' names	Daniel Smith Oliver Haunch
Joint administrators' address	Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG
Purpose of the administration	Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Estimated values of the net property and prescribed part	The company's net property is estimated to be £nil. The prescribed part is therefore also estimated to be £nil.
Prescribed part distribution	In the absence of a prescribed part, the question of whether to apply to court to dispense with the requirement to set aside a prescribed part does not arise.
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or both of them.
Current administration expiry date	10 March 2023

Company information

Company name	Chestnut Lodge Limited
Date of incorporation	27 October 1994
Company registration number	02983917
Former trading address	Norcliffe House Station Road Wilmslow United Kingdom SK9 1BU
Present registered office	c/o Grant Thornton UK LLP 11 th Floor Landmark St Peter's Square 1 Oxford St Manchester M1 4PB

Administration information

Administration appointment	The administration appointment filed in the High Court of Justice, Business and Property Court, 7146 of 2019
Appointor	the directors of the company
Date of appointment	11 March 2020
Joint administrators' names	Daniel Smith Oliver Haunch
Joint administrators' address	Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG
Purpose of the administration	Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Estimated values of the net property and prescribed part	The company's net property is estimated to be £nil. The prescribed part is therefore also estimated to be £nil.
Prescribed part distribution	In the absence of a prescribed part, the question of whether to apply to court to dispense with the requirement to set aside a prescribed part does not arise.
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or both of them.
Current administration expiry date	10 March 2023

Company information

Company name	Four Seasons (Bamford) Limited
Date of incorporation	7 June 2006
Company registration number	05840121
Former trading address	Norcliffe House Station Road Wilmslow United Kingdom SK9 1BU
Present registered office	c/o Grant Thornton UK LLP 11 th Floor Landmark St Peter's Square 1 Oxford St Manchester M1 4PB

Administration information

Administration appointment	The administration appointment filed in the High Court of Justice, Business and Property Court, 7146 of 2019
Appointor	The qualifying floating charge holder
Date of appointment	11 March 2020
Joint administrators' names	Daniel Smith Oliver Haunch
Joint administrators' address	Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG
Purpose of the administration	Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Estimated values of the net property and prescribed part	The company's net property is estimated to be £nil. The prescribed part is therefore also estimated to be £nil.
Prescribed part distribution	In the absence of a prescribed part, the question of whether to apply to court to dispense with the requirement to set aside a prescribed part does not arise.
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or both of them.
Current administration expiry date	10 March 2023

Company information

Company name	Huntercombe (Loyds) Limited
Date of incorporation	21 July 2015
Company registration number	09696760
Former trading address	Norcliffe House Station Road Wilmslow United Kingdom SK9 1BU
Present registered office	c/o Grant Thornton UK LLP 11 th Floor Landmark St Peter's Square 1 Oxford St Manchester M1 4PB

Administration information

Administration appointment	The administration appointment filed in the High Court of Justice, Business and Property Court, 7146 of 2019
Appointor	The directors of the company
Date of appointment	11 March 2020
Joint administrators' names	Daniel Smith Oliver Haunch
Joint administrators' address	Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG
Purpose of the administration	Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Estimated values of the net property and prescribed part	The company's net property is estimated to be £nil. The prescribed part is therefore also estimated to be £nil.
Prescribed part distribution	In the absence of a prescribed part, the question of whether to apply to court to dispense with the requirement to set aside a prescribed part does not arise.
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or both of them.
Current administration expiry date	10 March 2023

Company information

Company name	Rosevale Lodge Limited
Date of incorporation	31 July 1995
Company registration number	03085602
Former trading address	Norcliffe House Station Road Wilmslow United Kingdom SK9 1BU
Present registered office	c/o Grant Thornton UK LLP 11 th Floor Landmark St Peter's Square 1 Oxford St Manchester M1 4PB

Administration information

Administration appointment	The administration appointment filed in the High Court of Justice, Business and Property Court, 7146 of 2019
Appointor	The directors of the company
Date of appointment	11 March 2020
Joint administrators' names	Daniel Smith Oliver Haunch
Joint administrators' address	Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG
Purpose of the administration	Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Estimated values of the net property and prescribed part	The company's net property is estimated to be £nil. The prescribed part is therefore also estimated to be £nil.
Prescribed part distribution	In the absence of a prescribed part, the question of whether to apply to court to dispense with the requirement to set aside a prescribed part does not arise.
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or both of them.
Current administration expiry date	10 March 2023

Company information

Company name	Westview Lodge Limited
Date of incorporation	7 June 1995
Company registration number	03065402
Former trading address	Norcliffe House Station Road Wilmslow United Kingdom SK9 1BU
Present registered office	c/o Grant Thornton UK LLP 11 th Floor Landmark St Peter's Square 1 Oxford St Manchester M1 4PB

Administration information

Administration appointment	The administration appointment filed in the High Court of Justice, Business and Property Court, 7146 of 2019
Appointor	The qualifying floating charge holder
Date of appointment	11 March 2020
Joint administrators' names	Daniel Smith Oliver Haunch
Joint administrators' address	Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG
Purpose of the administration	Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Estimated values of the net property and prescribed part	The company's net property is estimated to be £nil. The prescribed part is therefore also estimated to be £nil.
Prescribed part distribution	In the absence of a prescribed part, the question of whether to apply to court to dispense with the requirement to set aside a prescribed part does not arise.
Functions	In accordance with paragraph 100(2) of Schedule B1 to the Insolvency Act 1986, the functions of the administrators are to be exercised by any or both of them.
Current administration expiry date	10 March 2023

Brighterkind (Loyds) Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
POST APPOINTMENT SALES		
Sales - residents fees	NIL	791,699.93
	NIL	791,699.93
OTHER DIRECT COSTS		
Funding for operations	NIL	5,089.73
	NIL	(5,089.73)
TRADING EXPENDITURE		
Nominated individual	NIL	2,086.18
Insurance	NIL	3,776.06
Postages/office admin costs	NIL	2,558.14
PAYE/NI	NIL	16,526.08
Net Wages	NIL	97,179.13
Other Payroll Deductions	NIL	290.32
	NIL	(122,415.91)
TRADING SURPLUS/(DEFICIT)	NIL	664,194.29

Brighterkind (Loyds) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
	ASSET REALISATIONS		
47,016.00	Book Debts	NIL	NIL
1.00	Carpet & Curtains	NIL	NIL
466.00	Cash at Bank & In Hand	NIL	NIL
	Contribution to administration costs	NIL	(419,893.91)
1.00	Fixtures & Fittings	NIL	NIL
1.00	Office & Computer Equipment	NIL	NIL
1.00	Plant & Machinery	NIL	NIL
	Repayment of Funding	NIL	(166,666.67)
	Trading Surplus/(Deficit)	NIL	664,194.29
		NIL	77,633.71
	COST OF REALISATIONS		
	Legal Fees (1)	NIL	3,094.15
	Stationery & Postage	NIL	137.08
	VAT irrecoverable	NIL	34,894.04
		NIL	(38,125.27)
47,486.00		NIL	39,508.44
	REPRESENTED BY		
	Floating Current Account NIB		39,508.44
			39,508.44

Note:

Chestnut Lodge Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
POST APPOINTMENT SALES		
Sales - residents fees	NIL	549,799.48
	NIL	549,799.48
OTHER DIRECT COSTS		
Funding for operators	NIL	232,023.57
	NIL	(232,023.57)
TRADING EXPENDITURE		
Insurance	NIL	1,920.37
Professional Fees	NIL	7,789.87
Postages/office admin costs	NIL	5,094.81
PAYE/NI	NIL	8,537.14
Net Wages	NIL	42,922.40
Other Payroll Deductions	NIL	58.96
	NIL	(66,323.55)
TRADING SURPLUS/(DEFICIT)	NIL	251,452.36

Chestnut Lodge Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
	ASSET REALISATIONS		
37,326.00	Book Debts	NIL	NIL
1.00	Carpets & Curtains	NIL	NIL
2,349.00	Cash at Bank & in Hand	NIL	NIL
	Contribution to administration costs	NIL	(60,194.31)
1.00	Fixtures & Fittings	NIL	NIL
1.00	Office & Computer Equipment	NIL	NIL
1.00	Plant & Machinery	NIL	NIL
	Trading Surplus/(Deficit)	NIL	251,452.36
		NIL	191,258.05
	COST OF REALISATIONS		
	Legal Fees (1)	NIL	3,094.15
	VAT irrecoverable	NIL	3,175.96
		NIL	(6,270.11)
39,679.00		NIL	184,987.94
	REPRESENTED BY		
	Floating Current Account NIB		184,987.94
			184,987.94

Note:

Four Seasons (Bamford) Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
POST APPOINTMENT SALES		
Sales - Residents Fees	NIL	8,645,061.18
	NIL	8,645,061.18
OTHER DIRECT COSTS		
BG Business payments for Huntercom	NIL	5,482.61
Funding for operators	NIL	3,549,150.77
	NIL	(3,554,633.38)
TRADING EXPENDITURE		
Property holding costs (rates,utilities)	NIL	108,058.24
Nominated individual	NIL	103,401.97
Insurance	NIL	172,038.15
Professional Fees	18,432.00	504,418.64
Bank Charges	NIL	2,279.18
Petty Cash	NIL	47,000.00
Property Expenses	NIL	101,186.81
Postages/office admin costs	NIL	144,297.12
PAYE/NI	NIL	409,305.55
Net Wages	NIL	3,051,898.75
Other Payroll Deductions	NIL	18,344.88
Sundry Trading Expenses	NIL	2,691.86
	(18,432.00)	(4,664,921.15)
TRADING SURPLUS/(DEFICIT)	(18,432.00)	425,506.65

Four Seasons (Bamford) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs		From 11/09/2022 To 02/03/2023	From 11/03/2020 To 02/03/2023
£		£	£
	COSTS OF REALISATION		
	VAT - Unrecoverable	NIL	5.04
		NIL	(5.04)
	ASSET REALISATIONS		
3,157,229.00	Book Debts	NIL	NIL
1.00	Carpet & Curtains	NIL	NIL
153,174.00	Cash at Bank & in Hand	NIL	NIL
	Contribution to administration costs	124.46	(160,259.73)
1.00	Fixtures & Fittings	NIL	NIL
	Misc Refunds	NIL	301.98
1.00	Office & Computer Equipment	(35.56)	NIL
1.00	Plant & Machinery	NIL	NIL
4,308.00	Pre-payments & Other Debtors	NIL	NIL
	Trading Surplus/(Deficit)	(18,432.00)	425,506.65
		(18,343.10)	265,548.90
	COST OF REALISATIONS		
	Bank Charges	0.30	1.05
	Legal Fees (1)	NIL	3,094.13
	Refunds to LAs	NIL	73,127.77
	Stationery & Postage	NIL	4,235.53
	Statutory Advertising	NIL	240.00
	VAT irrecoverable	10,659.15	177,687.75
		(10,659.45)	(258,386.23)
3,314,715.00		(29,002.55)	7,157.63
	REPRESENTED BY		
	Floating Current Account NIB		7,157.63
			7,157.63

Note:

Huntercombe (Loyds) Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
POST APPOINTMENT SALES		
Sales - resident fees	NIL	671,504.94
	NIL	671,504.94
OTHER DIRECT COSTS		
Funding for operators	NIL	428,794.50
Capital expenditure	NIL	5,500.00
	NIL	(434,294.50)
TRADING EXPENDITURE		
Indirect labour - agency staff	NIL	2,918.75
Property holding costs	NIL	4,704.19
Nominated individual	NIL	10,085.34
Insurance	NIL	23,097.51
Petty Cash	NIL	500.00
Postage and office admin costs	NIL	9,926.93
PAYE/NI	NIL	43,767.47
Net wages	NIL	225,291.76
Other payroll deductions	NIL	1,135.08
	NIL	(321,427.03)
TRADING SURPLUS/(DEFICIT)	NIL	(84,216.59)

Huntercombe (Loyds) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
	ASSET REALISATIONS		
262,432.00	Book Debts	NIL	NIL
1.00	Carpets & Curtains	NIL	NIL
80,714.00	Cash at Bank & in Hand	NIL	NIL
	Contribution to administration costs	NIL	138,950.44
1.00	Fixtures & Fittings	NIL	NIL
1.00	Office & Computer Equipment	NIL	NIL
1.00	Plant & Machinery	NIL	NIL
	Trading Surplus/(Deficit)	NIL	(84,216.59)
		NIL	54,733.85
	COST OF REALISATIONS		
	Legal Fees (1)	NIL	3,094.15
	VAT irrecoverable	NIL	5,745.85
		NIL	(8,840.00)
343,150.00		NIL	45,893.85
	REPRESENTED BY		
	Floating Current Account NIB		45,893.85
			45,893.85

Note:

Rosevale Lodge Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
POST APPOINTMENT SALES		
Sales - resident fees	NIL	235,244.05
	NIL	235,244.05
OTHER DIRECT COSTS		
Funding for operations	NIL	60,272.43
	NIL	(60,272.43)
TRADING EXPENDITURE		
Property holding costs	NIL	18.92
Insurance	NIL	3,185.64
Professional Fees	NIL	7,789.87
Postages/office admin costs	NIL	5,206.81
PAYE/NI	NIL	18,206.65
Net Wages	NIL	71,663.47
Other Payroll Deductions	NIL	557.76
Sundry Trading Expenses	NIL	1,880.29
	NIL	(108,509.41)
TRADING SURPLUS/(DEFICIT)	NIL	66,462.21

Rosevale Lodge Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
	ASSET REALISATIONS		
73,133.00	Book Debts	NIL	NIL
1.00	Carpets & Curtains	NIL	NIL
	Contribution to administration costs	NIL	(35,194.31)
1.00	Furniture & Fittings	NIL	NIL
1.00	Office & Furniture Equipment	NIL	NIL
1.00	Plant & Machinery	NIL	NIL
1,590.00	Prepayments & Other Debtors	NIL	NIL
	Trading Surplus/(Deficit)	NIL	66,462.21
		NIL	31,267.90
	COST OF REALISATIONS		
	Legal Fees (1)	NIL	3,094.15
	VAT irrecoverable	NIL	3,202.14
		NIL	(6,296.29)
74,727.00		NIL	24,971.61
	REPRESENTED BY		
	Floating Current Account NIB		24,971.61
			24,971.61

Note:

Westview Lodge Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
POST APPOINTMENT SALES		
Sales - resident fees	NIL	174,631.58
	NIL	174,631.58
OTHER DIRECT COSTS		
Funding for operators	NIL	17,000.00
	NIL	(17,000.00)
TRADING EXPENDITURE		
Property holding costs	NIL	3.58
Nominated individual	NIL	1,920.03
Insurance	NIL	2,811.50
Professional Fees	NIL	7,353.25
Postage/office admin costs	NIL	2,644.75
PAYE/NI	NIL	10,272.46
Net Wages	NIL	70,221.01
Other Payroll Deductions	NIL	767.16
	NIL	(95,993.74)
TRADING SURPLUS/(DEFICIT)	NIL	61,637.84

Westview Lodge Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 11/09/2022 To 02/03/2023 £	From 11/03/2020 To 02/03/2023 £
ASSET REALISATIONS		
Contribution to administration costs	NIL	75,000.00
Trading Surplus/(Deficit)	NIL	61,637.84
	NIL	136,637.84
COST OF REALISATIONS		
Legal Fees (1)	NIL	3,094.15
VAT irrecoverable	NIL	2,980.43
	NIL	(6,074.58)
	NIL	130,563.26
REPRESENTED BY		
Floating Current Account NIB		130,563.26
		130,563.26

Note:

D Payments to the Joint Administrators and their associates

Statement of Insolvency Practice 9 disclosure

This appendix has been prepared in accordance with the requirements of the Insolvency Act 1986, the Rules and SIP9. In summary, it covers:

- fee basis
- work done by the Joint Administrators and their team during the Period
- expenses
- sub-contracted work
- payments to associates
- relationships requiring disclosure
- information for creditors (rights, fees, committees).

Post-appointment costs

Fee basis of the Joint Administrators

The Joint Administrators' fee basis has been agreed on a time cost basis with the third-party funder. As a result, the fees of the Joint Administrators will not be a cost of the Tenant Companies and will have no impact on the return to creditors.

Work done by the Joint Administrators and their team during the Period

The Joint Administrators are required to detail costs of actual work done in the Period, including any expenses incurred in connection with it. Details of expenses incurred in connection with work done are provided in the 'Expenses' section below.

Area of work	Work done	Why the work was necessary	Financial benefit to creditors
Trading			
Trading general – suppliers	<ul style="list-style-type: none"> Attended to queries raised by the suppliers 	<ul style="list-style-type: none"> This work was necessary to ensure the continuity of care provided to the residents are not disrupted by the changes of ownership as a result of the sales 	<ul style="list-style-type: none"> This work was necessary to discharge the office holders' duties. As explained under 'Why the work was necessary', although it did not add financial value to the estate it adds value to the insolvency process
Trading general – PAYE	<ul style="list-style-type: none"> Liaising with HMRC and the Incoming Operators to ensure all liabilities have been paid 	<ul style="list-style-type: none"> To ensure all liabilities arising during the administrations are discharged 	<ul style="list-style-type: none"> This work was necessary to discharge the office holders' duties. As explained under 'Why the work was necessary', although it did not add financial value to the estate it adds value to the insolvency process
Trading general – authorities and clinical commissioning groups	<ul style="list-style-type: none"> Attended to queries raised by the authorities 	<ul style="list-style-type: none"> This work was necessary to ensure the continuity of care provided to the residents are not disrupted by the changes of ownership as a result of the sales 	<ul style="list-style-type: none"> This work was necessary to discharge the office holders' duties. As explained under 'Why the work was necessary', although it did not add financial value to the estate it adds value to the insolvency process
Assets			
Debtors	<ul style="list-style-type: none"> Deal with any refund or payment enquiries in respect of debts owed 	<ul style="list-style-type: none"> To realise all sums owed to the Companies 	<ul style="list-style-type: none"> This work was necessary to help realise financial value for the benefit of the estate and for a distribution to creditors should sufficient funds become available
Investigations			
Debtor/ directors/ senior employees	<ul style="list-style-type: none"> Conducted and continue to conduct an investigation into the affairs of the Companies and events that lead to insolvency 	<ul style="list-style-type: none"> To ensure the appropriate measures were taken by the senior employees and directors of the Companies 	<ul style="list-style-type: none"> This work was necessary to help realise financial value for the benefit of the estate and for a distribution to creditors should sufficient funds become available

Creditors			
Secured	<ul style="list-style-type: none"> Liaised with the secured creditor in relation to queries regarding the administrations 	<ul style="list-style-type: none"> To keep any secured creditors informed of the administrations and sales process 	<ul style="list-style-type: none"> This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate
Unsecured	<ul style="list-style-type: none"> Liaised with unsecured creditors in relation to queries regarding the administrations 	<ul style="list-style-type: none"> To keep the creditors apprised of the administrations and sales process and attend to any queries 	<ul style="list-style-type: none"> This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate
Administration			
Case management	<ul style="list-style-type: none"> Internal discussions and meetings to consider strategy and to ensure commerciality is considered 	<ul style="list-style-type: none"> To ensure that the Companies administrations are progressing 	<ul style="list-style-type: none"> This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate
Reports to creditors, notices & decisions	<ul style="list-style-type: none"> Prepared and circulating progress and final reports to creditors 	<ul style="list-style-type: none"> To provide the creditors with information regarding the administration 	<ul style="list-style-type: none"> This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate
Treasury, billing & funding	<ul style="list-style-type: none"> Maintained and monitored the cashbook of the Companies in administration 	<ul style="list-style-type: none"> To ensure that the Companies make payments due and maintain the cashbook 	<ul style="list-style-type: none"> This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate
Tax	<ul style="list-style-type: none"> Considered and reviewed the pre and post administration tax liabilities including PAYE/NIC and VAT 	<ul style="list-style-type: none"> To ensure that the Companies make payments due and maintain the cashbook 	<ul style="list-style-type: none"> This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate
Closure	<ul style="list-style-type: none"> Liaising with solicitors and preparing documents to convert the administrations to compulsory liquidation 	<ul style="list-style-type: none"> To comply with Insolvency legislation 	<ul style="list-style-type: none"> This work was necessary for administrative purposes and/or complying with statutory requirements and it had no direct financial benefit to the estate

Statement of expenses incurred in the Period

This table provides details of expenses incurred in the Period in connection with the work done by the Joint Administrators, description of which is provided in the 'Work done' / 'Fees estimate and work done in the Period' section above.

As outlined within the progress report, these expenses are presented on a cash basis and reflect only the transactions which are detailed on the Receipts and Payments accounts at Appendix C. As detailed in this report, there are further receipts and payments which have been dealt with during the Period by the Incoming Operators. Please note that some of the expenses detailed in the table have not yet been accurately apportioned between the Companies; however, where applicable, they will be allocated on a percentage basis based on the number of homes: Four Seasons 80.77%, Huntercombe 5.77%, Laudcare Limited 5.77%, Brighterkind 1.92%, Chestnut Lodge 1.92%, Rosevale 1.92% and Westview Lodge 1.92%.

Category	Incurred in the Period (£)	Cumulatively incurred as at Period end (£)	Of which paid by the estate as at Period end (£)
Category 1 expenses			
Travel	0	1,354	0
Advertising and Marketing	0	3,345	0
Legal, Professional & Subscriptions	0	20	0
Direct costs	0	4,303,314	4,303,314
Trading expenditure*	18,432	5,379,591	5,379,591
Stationery & Postage	0	4,373	4,373
Statutory advertising	0	240	240
Bank charges	0	1	1
VAT irrecoverable*	10,659	227,691	227,691
Total expenses	29,091	9,919,929	9,915,210

*Given that the Tenant Companies are not VAT registered, VAT is irrecoverable.

Expenses are any payments from the estate which are neither the Joint Administrators' remuneration nor a distribution to a creditor or member, but they may include disbursements which are payments first met by and then reimbursed to the Joint Administrators from the estate. Expenses fall into two categories:

Category 1 expenses

These are also known as 'out of pocket expenses' and are payments to third parties not associated with the Joint Administrators where there is specific expenditure directly referable to the insolvent estate; they can be drawn without prior approval from creditors.

Category 2 expenses

These are expenses directly referable to the insolvent estate but payments that are either to an associate, or that include shared or allocated costs that may be incurred by the Joint Administrators or their firm and that can be allocated to the appointment on a proper and reasonable basis. Category 2 expenses require approval in the same manner as the Joint Administrators' remuneration. No category 2 expense have been incurred in this matter.

Payments to associates

Where we have enlisted the services of others we have sought to obtain the best value and service.

To the extent that services have been enlisted from Grant Thornton's specialist teams, for example tax, pensions, digital forensics, or any others, the narrative for and cost of their work is included in the work done narrative and SIP9 time costs analysis details in the Work done by the Joint Administrators and their team during the Period section above.

We confirm that in the Period, we have not enlisted any other services from within our firm or from a party with whom (to the best of our knowledge) our firm, or an individual within our firm, has an association.

Relationships requiring disclosure

We confirm that we are not aware of any business or personal relationships with any parties responsible for approving the Joint Administrators' fee basis.

Sub-contracted work

We confirm that, in the Period, we have not sub-contracted any work that could otherwise have been carried out by us or our team.

Information for creditors and members

Information to help creditors and members to understand their rights in insolvency and regarding officeholders' (ie Administrators or Liquidators) fees, and the roles and functions of committees is available via Grant Thornton's website:

<https://www.granthornton.co.uk/portal>

Alternatively, we will supply this information by post, free of charge, on request.

Appendix E - Home Transactions

Home Name	Address	Previous Limited Company
Ashbourne	Lightwood Road, Dudley, DY1 2RS	Four Seasons (Bamford) Limited
Brimington	73 Manor Road, Brimington, Chesterfield, S43 1NN	Four Seasons (Bamford) Limited
Churchfield Drive Residential/Churchfield Drive Nursing	Churchfield Drive, Rainworth, Mansfield, NG21 0BJ	Four Seasons (Bamford) Limited
Fernwood Court	300-310 Wolverhampton Road West, Bentley, Walsall, WS2 0DS	Four Seasons (Bamford) Limited
Heights (The)	Ankerbold Road, Tupton, Chesterfield, S42 6BX	Four Seasons (Bamford) Limited
Holbeche House	Wolverhampton Road, Wall Heath, Kingswinford, DY6 7DA	Four Seasons (Bamford) Limited
Kilburn	Dale Park Avenue, Kilburn, Belper, DE56 0NR	Four Seasons (Bamford) Limited
Lodge (The)	Bridge Street, Killamarsh, Sheffield, S21 1AL	Four Seasons (Bamford) Limited
Riverside	Wolverhampton Road, Kingswinford, DY6 7DA	Huntercombe (Loyds) Limited
Rookery (The)	The Rookery Residential Home, Queen Square, Ebbw Vale, NP23 6EF	Four Seasons (Bamford) Limited
Stocksbridge	2a Haywood Lane, Deepcar, Sheffield, S36 2QE	Huntercombe (Loyds) Limited
Ty Hafod	Ty Hafod, Llantrisant Road, Cardiff, CF5 6JR	Four Seasons (Bamford) Limited
Whittington	40 Holland Road, Old Whittington, Chesterfield, S41 9HF	Four Seasons (Bamford) Limited
Botham Hall	Botham Hall Road, Milnsbridge, Huddersfield, HD3 4RJ	Four Seasons (Bamford) Limited
Elizabeth	Off Market Street, Hetton-le-Hole, Houghton-le-Spring, DH5 9DY	Four Seasons (Bamford) Limited
Half Acre	Higher Ainsworth Road, Radcliffe, Manchester, M26 4JH	Four Seasons (Bamford) Limited
Heywood Court	Green Lane, Heywood, Rochdale, OL10 1NQ	Four Seasons (Bamford) Limited
Hillview	Hurst Lane (Off Crankshaw Street), Rawtenstall, Rossendale, BB4 7RA	Four Seasons (Bamford) Limited
Langley Park	Front Street, Langley Park, Durham, DH7 9YY	Four Seasons (Bamford) Limited
St Helens	6 Manor Road, St Helens Auckland, Bishop Auckland, DL14 9DL	Four Seasons (Bamford) Limited
Sunningdale House/Elm Bank	Dene Road, Hexham, NE46 1HW	Four Seasons (Bamford) Limited
Sunningdale Lodge/Dene Grange	Dene Road, Hexham, NE46 1HW	Four Seasons (Bamford) Limited
Wansbeck	Church Avenue, West Sleekburn, Choppington, NE62 5XE	Four Seasons (Bamford) Limited
Westview House / Westview Lodge	124A West View Road, Hartlepool, TS24 0BW	Westview Lodge Limited
Alexandra	46 Alexandra Road, Hemel Hempstead, HP2 5BP	Four Seasons (Bamford) Limited
Albany Oxford	7 London Road, Headington, Oxford, OX3 7SN	Brighterkind (Loyds) Limited
Kingsmead	65 Prospect Place, Old Town, Swindon, SN1 3LJ	Laudcare Limited
Ladymead	Moormead Road, Wroughton, Swindon, SN4 9BY	Laudcare Limited
Oaktree	Lark Rise, Brimsham Park, Yate, Bristol, BS37 7PJ	Laudcare Limited
Romford Grange	144 Collier Row Lane, Romford, RM5 3DU	Four Seasons (Bamford) Limited
Ardmaine	8 Fullerton Road, Newry, BT34 2AY	Four Seasons (Bamford) Limited
Castle Lodge	7-9 Fennel Road, Antrim, BT41 4PB	Four Seasons (Bamford) Limited
Chestnut Lodge	47 Carrickaness Road, Benburb, Dungannon, BT71 7NH	Chestnut Lodge Limited
Dunlarg	224 Keady Road, Armagh, BT60 3EW	Four Seasons (Bamford) Limited
Longfield	2 Longfield Road, Eglinton, BT47 3PY	Four Seasons (Bamford) Limited
Nightingale	34 Old Elish Road, Dungannon, BT71 7PA	Four Seasons (Bamford) Limited
Pond Park	2 Derriaghy Road, Lisburn, BT28 3SF	Rosevale Lodge Limited
Rosemary Lodge	9 Fennel Road, Antrim, BT41 4PB	Four Seasons (Bamford) Limited
Rosevale	173 Moira Road, Lisburn, BT28 1RW	Rosevale Lodge Limited
Aarondale	Sunny Brow, Off Chapel Lane, Coppull, Chorley, PR7 4PF	Four Seasons (Bamford) Limited
Bargoed	Heol Fargoed, Bargoed, CF81 8PQ	Four Seasons (Bamford) Limited

Hulton	Clarks Brow, Middleton, Manchester, M24 6BW	Four Seasons (Bamford) Limited
Keresley Wood	Tamworth Road, Kerseley, Coventry, CV7 8JG	Four Seasons (Bamford) Limited
Kingswood	Wotton Road, Kingswood, Wotton-under-edge, GL12 8RA	Four Seasons (Bamford) Limited
Holly Court	8 Priory Grove, Off Lower Broughton Road, Salford, M7 2HT	Four Seasons (Bamford) Limited
Laburnum Court	8 Priory Grove, Off Lower Broughton Road, Salford, M7 2HT	Four Seasons (Bamford) Limited
Old Vicarage	Newcastle Avenue, Worksop, S80 1NJ	Four Seasons (Bamford) Limited
Pathfields	290 Station Road, Knuston, Wellingborough, NN29 7EY	Huntercombe (Loyds) Limited
Priory Park	Priory Crescent, Penwortham, Preston, PR1 0AL	Four Seasons (Bamford) Limited
Red Rose	Park Road Victoria, Ebbw Vale, NP23 8UP	Four Seasons (Bamford) Limited
Vale (The)	Castle Lane, Bolsover, Chesterfield, S44 6PS	Four Seasons (Bamford) Limited
Valley View	Dan Y Coed Cefn Hengoed, Hengoed, CF82 7LP	Four Seasons (Bamford) Limited



CR-2020-001758

IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (CHD)

Before: CHIEF ICC JUDGE BRIGGS

Date: 2 March 2023

IN THE MATTER OF BRIGHTERKIND (LOYDS) LIMITED (IN ADMINISTRATION)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

(1) MR DANIEL SMITH
(2) MR OLIVER HAUNCH

(AS JOINT ADMINISTRATORS OF BRIGHTERKIND (LOYDS) LIMITED (IN ADMINISTRATION))

Applicants

ORDER

UPON the Winding-Up Petition of Mr Daniel Robert Whiteley Smith and Mr Oliver Haunch of Grant Thornton LLP, 30 Finsbury Square, London, EC2A 1AG (the "**Administrators**") dated 24 February 2023 in their capacity as joint administrators of Brighterkind (Loyds) Limited (the "**Company**") seeking a winding up order of the Company on the grounds of section 122(1)(f) and (g) of the Insolvency Act 1986 (the "**Act**")

UPON hearing Mr Marcus Haywood, Counsel for the Administrators

AND UPON reading the Third Witness Statement of Mr Oliver Haunch dated 23 February 2023 and the exhibits thereto

IT IS ORDERED THAT:

1. the appointment of the Administrators to the Company cease with immediate effect;
2. the Administrators shall, 28 days after submitting their final progress report, be discharged from all liability for their acts in their capacity as joint administrators of the Company pursuant to paragraph 98(2)(c) of Schedule B1 of the Act;
3. upon the cessation of the Administrators' appointment to the Company, the Company be wound up by the Court under the provisions of the Act;
4. that the Administrators thereupon be appointed joint liquidators of the Company pursuant to section 140 of the Act;

5. that the requirement under rule 7.10(3) of the Insolvency (England and Wales) Rules 2016 that notice of the petition must be gazetted is dispensed of due to the circumstances of this petition and the fact that the Petitioners have already given notice to the Company's creditors;
6. any act required or authorised under any enactment to be done by the liquidator may be done by all or any one or more of the joint liquidators of the Company; and
7. that the costs of and occasioned by the Application be paid as an expense of the liquidation of the Company.

The court has provided a sealed copy of this order to the serving party: Mishcon de Reya LLP, Africa House, 70 Kingsway, London WC2B 6AH, Ref: MA/DT/63393.1, solicitors for the Applicants.



CR-2020-001752

IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (CHD)

Before: CHIEF ICC JUDGE BRIGGS

Date: 2 March 2023

IN THE MATTER OF CHESTNUT LODGE LIMITED (IN ADMINISTRATION)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

(1) MR DANIEL SMITH
(2) MR OLIVER HAUNCH

(AS JOINT ADMINISTRATORS OF CHESTNUT LODGE LIMITED (IN ADMINISTRATION))

Applicants

ORDER

UPON the Winding-Up Petition of Mr Daniel Robert Whiteley Smith and Mr Oliver Haunch of Grant Thornton LLP, 30 Finsbury Square, London, EC2A 1AG (the "**Administrators**") dated 24 February 2023 in their capacity as joint administrators of Chestnut Lodge Limited (the "**Company**") seeking a winding up order of the Company on the grounds of section 122(1)(f) and (g) of the Insolvency Act 1986 (the "**Act**")

UPON hearing Mr Marcus Haywood, Counsel for the Administrators

AND UPON reading the Third Witness Statement of Mr Oliver Haunch dated 23 February 2023 and the exhibits thereto

IT IS ORDERED THAT:

1. the appointment of the Administrators to the Company cease with immediate effect;
2. the Administrators shall, 28 days after submitting their final progress report, be discharged from all liability for their acts in their capacity as joint administrators of the Company pursuant to paragraph 98(2)(c) of Schedule B1 of the Act;
3. upon the cessation of the Administrators' appointment to the Company, the Company be wound up by the Court under the provisions of the Act;
4. that the Administrators thereupon be appointed joint liquidators of the Company pursuant to section 140 of the Act;

5. that the requirement under rule 7.10(3) of the Insolvency (England and Wales) Rules 2016 that notice of the petition must be gazetted is dispensed of due to the circumstances of this petition and the fact that the Petitioners have already given notice to the Company's creditors;
6. any act required or authorised under any enactment to be done by the liquidator may be done by all or any one or more of the joint liquidators of the Company; and
7. that the costs of and occasioned by the Application be paid as an expense of the liquidation of the Company.

The court has provided a sealed copy of this order to the serving party: Mishcon de Reya LLP, Africa House, 70 Kingsway, London WC2B 6AH, Ref: MA/DT/63393.1, solicitors for the Applicants.



CR-2020-001745

IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (CHD)

Before: CHIEF ICC JUDGE BRIGGS

Date: 2 March 2023

IN THE MATTER OF FOUR SEASONS (BAMFORD) LIMITED (IN ADMINISTRATION)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

(1) MR DANIEL SMITH
(2) MR OLIVER HAUNCH

(AS JOINT ADMINISTRATORS OF FOUR SEASONS (BAMFORD) LIMITED (IN ADMINISTRATION))

Applicants

ORDER

UPON the Winding-Up Petition of Mr Daniel Robert Whiteley Smith and Mr Oliver Haunch of Grant Thornton LLP, 30 Finsbury Square, London, EC2A 1AG (the "**Administrators**") dated 24 February 2023 in their capacity as joint administrators of Four Seasons (Bamford) Limited (the "**Company**") seeking a winding up order of the Company on the grounds of section 122(1)(f) and (g) of the Insolvency Act 1986 (the "**Act**")

UPON hearing Mr Marcus Haywood, Counsel for the Administrators

AND UPON reading the Third Witness Statement of Mr Oliver Haunch dated 23 February 2023 and the exhibits thereto

IT IS ORDERED THAT:

1. the appointment of the Administrators to the Company cease with immediate effect;
2. the Administrators shall, 28 days after submitting their final progress report, be discharged from all liability for their acts in their capacity as joint administrators of the Company pursuant to paragraph 98(2)(c) of Schedule B1 of the Act;
3. upon the cessation of the Administrators' appointment to the Company, the Company be wound up by the Court under the provisions of the Act;
4. that the Administrators thereupon be appointed joint liquidators of the Company pursuant to section 140 of the Act;

5. that the requirement under rule 7.10(3) of the Insolvency (England and Wales) Rules 2016 that notice of the petition must be gazetted is dispensed of due to the circumstances of this petition and the fact that the Petitioners have already given notice to the Company's creditors;
6. any act required or authorised under any enactment to be done by the liquidator may be done by all or any one or more of the joint liquidators of the Company; and
7. that the costs of and occasioned by the Application be paid as an expense of the liquidation of the Company.

The court has provided a sealed copy of this order to the serving party: Mishcon de Reya LLP, Africa House, 70 Kingsway, London WC2B 6AH, Ref: MA/DT/63393.1, solicitors for the Applicants.



CR-2020-001759

IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (CHD)

Before: CHIEF ICC JUDGE BRIGGS

Date: 2 March 2023

IN THE MATTER OF HUNTERCOMBE (LOYDS) LIMITED (IN ADMINISTRATION)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

(1) MR DANIEL SMITH
(2) MR OLIVER HAUNCH

(AS JOINT ADMINISTRATORS OF HUNTERCOMBE (LOYDS) LIMITED (IN ADMINISTRATION))

Applicants

ORDER

UPON the Winding-Up Petition of Mr Daniel Robert Whiteley Smith and Mr Oliver Haunch of Grant Thornton LLP, 30 Finsbury Square, London, EC2A 1AG (the "**Administrators**") dated 24 February 2023 in their capacity as joint administrators of Huntercombe (Loyds) Limited (the "**Company**") seeking a winding up order of the Company on the grounds of section 122(1)(f) and (g) of the Insolvency Act 1986 (the "**Act**")

UPON hearing Mr Marcus Haywood, Counsel for the Administrators

AND UPON reading the Third Witness Statement of Mr Oliver Haunch dated 23 February 2023 and the exhibits thereto

IT IS ORDERED THAT:

1. the appointment of the Administrators to the Company cease with immediate effect;
2. the Administrators shall, 28 days after submitting their final progress report, be discharged from all liability for their acts in their capacity as joint administrators of the Company pursuant to paragraph 98(2)(c) of Schedule B1 of the Act;
3. upon the cessation of the Administrators' appointment to the Company, the Company be wound up by the Court under the provisions of the Act;
4. that the Administrators thereupon be appointed joint liquidators of the Company pursuant to section 140 of the Act;

5. that the requirement under rule 7.10(3) of the Insolvency (England and Wales) Rules 2016 that notice of the petition must be gazetted is dispensed of due to the circumstances of this petition and the fact that the Petitioners have already given notice to the Company's creditors;
6. any act required or authorised under any enactment to be done by the liquidator may be done by all or any one or more of the joint liquidators of the Company; and
7. that the costs of and occasioned by the Application be paid as an expense of the liquidation of the Company.

The court has provided a sealed copy of this order to the serving party: Mishcon de Reya LLP, Africa House, 70 Kingsway, London WC2B 6AH, Ref: MA/DT/63393.1, solicitors for the Applicants.





CR-2020-001751

IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (CHD)

Before: CHIEF ICC JUDGE BRIGGS

Date: 2 March 2023

IN THE MATTER OF ROSEVALE LODGE LIMITED (IN ADMINISTRATION)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

(1) MR DANIEL SMITH
(2) MR OLIVER HAUNCH

(AS JOINT ADMINISTRATORS OF ROSEVALE LODGE LIMITED (IN ADMINISTRATION))

Applicants

ORDER

UPON the Winding-Up Petition of Mr Daniel Robert Whiteley Smith and Mr Oliver Haunch of Grant Thornton LLP, 30 Finsbury Square, London, EC2A 1AG (the "**Administrators**") dated 24 February 2023 in their capacity as joint administrators of Rosevale Lodge Limited (the "**Company**") seeking a winding up order of the Company on the grounds of section 122(1)(f) and (g) of the Insolvency Act 1986 (the "**Act**")

UPON hearing Mr Marcus Haywood, Counsel for the Administrators

AND UPON reading the Third Witness Statement of Mr Oliver Haunch dated 23 February 2023 and the exhibits thereto

IT IS ORDERED THAT:

1. the appointment of the Administrators to the Company cease with immediate effect;
2. the Administrators shall, 28 days after submitting their final progress report, be discharged from all liability for their acts in their capacity as joint administrators of the Company pursuant to paragraph 98(2)(c) of Schedule B1 of the Act;
3. upon the cessation of the Administrators' appointment to the Company, the Company be wound up by the Court under the provisions of the Act;
4. that the Administrators thereupon be appointed joint liquidators of the Company pursuant to section 140 of the Act;

5. that the requirement under rule 7.10(3) of the Insolvency (England and Wales) Rules 2016 that notice of the petition must be gazetted is dispensed of due to the circumstances of this petition and the fact that the Petitioners have already given notice to the Company's creditors;
6. any act required or authorised under any enactment to be done by the liquidator may be done by all or any one or more of the joint liquidators of the Company; and
7. that the costs of and occasioned by the Application be paid as an expense of the liquidation of the Company.

The court has provided a sealed copy of this order to the serving party: Mishcon de Reya LLP, Africa House, 70 Kingsway, London WC2B 6AH, Ref: MA/DT/63393.1, solicitors for the Applicants.



CR-2020-001749

IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (CHD)

Before: CHIEF ICC JUDGE BRIGGS

Date: 2 March 2023

IN THE MATTER OF WESTVIEW LODGE LIMITED (IN ADMINISTRATION)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

(1) MR DANIEL SMITH
(2) MR OLIVER HAUNCH

(AS JOINT ADMINISTRATORS OF WESTVIEW LODGE LIMITED (IN ADMINISTRATION))

Applicants

ORDER

UPON the Winding-Up Petition of Mr Daniel Robert Whiteley Smith and Mr Oliver Haunch of Grant Thornton LLP, 30 Finsbury Square, London, EC2A 1AG (the "**Administrators**") dated 24 February 2023 in their capacity as joint administrators of Westview Lodge Limited (the "**Company**") seeking a winding up order of the Company on the grounds of section 122(1)(f) and (g) of the Insolvency Act 1986 (the "**Act**")

UPON hearing Mr Marcus Haywood, Counsel for the Administrators

AND UPON reading the Third Witness Statement of Mr Oliver Haunch dated 23 February 2023 and the exhibits thereto

IT IS ORDERED THAT:

1. the appointment of the Administrators to the Company cease with immediate effect;
2. the Administrators shall, 28 days after submitting their final progress report, be discharged from all liability for their acts in their capacity as joint administrators of the Company pursuant to paragraph 98(2)(c) of Schedule B1 of the Act;
3. upon the cessation of the Administrators' appointment to the Company, the Company be wound up by the Court under the provisions of the Act;
4. that the Administrators thereupon be appointed joint liquidators of the Company pursuant to section 140 of the Act;

5. that the requirement under rule 7.10(3) of the Insolvency (England and Wales) Rules 2016 that notice of the petition must be gazetted is dispensed of due to the circumstances of this petition and the fact that the Petitioners have already given notice to the Company's creditors;
6. any act required or authorised under any enactment to be done by the liquidator may be done by all or any one or more of the joint liquidators of the Company; and
7. that the costs of and occasioned by the Application be paid as an expense of the liquidation of the Company.

The court has provided a sealed copy of this order to the serving party: Mishcon de Reya LLP, Africa House, 70 Kingsway, London WC2B 6AH, Ref: MA/DT/63393.1, solicitors for the Applicants.