

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

THURSDAY



A08 *A7IRHMGB* 15/11/2018 #78
COMPANIES HOUSE

1 Company details

Company number 0 3 2 6 3 0 1 7

Company name in full Integrated Care Services Limited

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

2 Liquidator's name

Full forename(s) Martin C Armstrong FCCA FABRP

Surname FIPA

3 Liquidator's address

Building name/number Allen House

Street 1 Westmead Road

Post town Sutton

County/Region Surrey

Postcode S M 1 4 L A

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

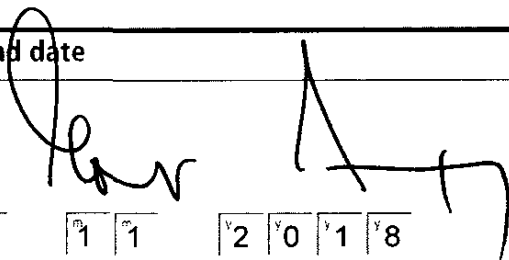
☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 1

d 3

m 1

m 1

y 2

y 0

y 1

y 8

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Notice of final account prior to dissolution in CVL

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Victoria Feddo

Company name

Turpin Barker Armstrong

Address

Allen House

1 Westmead Road

Post town

Sutton

County/Region

Surrey

Postcode

S M 1 4 L A

Country

DX

Telephone

020 8661 7878

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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



turpin barker armstrong

Corporate Recovery and Insolvency

Allen House
1 Westmead Road
Sutton, Surrey SM1 4LA
Tel: 020 8661 7878
Fax: 020 8661 0598

E-mail: tba@turpinba.co.uk
Internet: www.turpinbainsolvency.co.uk

Private and Confidential

To all known creditors and members

Our ref: VF/SS/MCA/XI0109

12 September 2018

Dear Sirs

Integrated Care Services Limited – In Creditors' Voluntary Liquidation (the "Company")

I write with reference to my appointment as Liquidator of the above named Company on 31 October 2017.

I am now able to conclude the winding up of the affairs of the Company and have prepared my final account to creditors and members. The final account, together with a formal notice regarding the closure of the liquidation are now available at www.ips-docs.com. You will need to enter the following username and password to access the report:

Username: XI0109

Password: INT

Also available on the website is a formal notice setting out the final dividend position in respect of the liquidation, although the information in that notice is summarised below.

A dividend will not be declared to unsecured creditors as no assets were realised.

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 Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Turpin Barker Armstrong's fee policy are available at the link <http://www.turpinbainsolvency.co.uk/other-services-information/links>. Please note that there are different versions of the Guidance Notes, and in this case you should refer to the April 2017 version.

Creditors and members 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 my case files will be placed in storage.

Turpin Barker Armstrong 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 more information on how Turpin Barker Armstrong uses your personal information on our

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**St Raphael's
HOSPICE**

www.straphaels.org.uk

M.C. Armstrong F.C.C.A. F.A.B.R.P. F.I.A. M.B.A. F.N.A.F., D.C. Clerk F.R.A., J.E. Patchett F.C.C.A. F.A.B.R.P.
D.A. Payne BA (Hons) FCA, B.J. Suckling BSc (Hons) FCCA, M.C. Card FPFs Certs CII, MP & FR, A.R. Bailey MABRP MIPA
A.W. Payne FFA/FIPA, FFA, DipPFS, CeMAP Consultant

Registered as auditors in the United Kingdom by the Association of Chartered Certified Accountants
M.C. Armstrong, J.E. Patchett and A.R. Bailey are licensed to act as Insolvency Practitioners in the United Kingdom
by the Association of Chartered Certified Accountants

ACCA

website at <https://www.turpinbainsolvency.co.uk/privacy>.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents available on-line, they should contact Victoria Feddo by email at Victoria.feddo@turpinba.co.uk, or by phone on 0208 661 7878 before my release.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Martin C Armstrong', written over a horizontal line.

Martin C Armstrong FCCA FABRP FIPA MBA FNARA
Liquidator



turpin barker armstrong

Corporate Recovery and Insolvency

Allen House
1 Westmead Road
Sutton, Surrey SM1 4LA
Tel: 020 8661 7878
Fax: 020 8661 0598
E-mail: tba@turpinba.co.uk
Internet: www.turpinbainsolvency.co.uk

Private and Confidential

To all known creditors and members

Our ref: VF/SS/MCA/XI0109

12 September 2018

Dear Sirs

Integrated Care Services Limited – In Creditors' Voluntary Liquidation (the "Company")

I am now able to conclude the winding up of the affairs of the Company and enclose my final account and notice to creditors and members, together with a receipts and payments account for the whole of the period I was in office.

Also enclosed is a formal notice setting out the final dividend position in respect of the liquidation, although the information in that notice is summarised below.

A dividend will not be declared to unsecured creditors as no assets were realised.

Creditors and members 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 my case files will be placed in storage.

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If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Victoria Feddo by email at victoria.feddo@turpinba.co.uk, or by phone on 0208 661 7878 before my release.

Yours faithfully

Martin C Armstrong FCCA FABRP FIPA MBA FNARA
Liquidator
Enc.

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St Raphael's
HOSPICE
www.straphaels.org.uk

M.C. Armstrong FCCA FABRP FIPA MBA FNARA, D.C. Clark FCCA, J.E. Patchett FCCA FABRP
D.A. Payne BA (Hons) FCA, B.I. Suckling BSc (Hons) FCCA, M.C. Card FPFs Certs CII (MP & ER), A.R. Bailey MABRP MIPA
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by the Association of Chartered Certified Accountants.



Integrated Care Services Limited – In Creditors’ Voluntary Liquidation (the “Company”)

LIQUIDATOR’S FINAL ACCOUNT TO CREDITORS AND MEMBERS

EXECUTIVE SUMMARY

The Company was incorporated on 14 October 1996 and was in the business of providing residential care services. The director of the Company is Moline W Bamunuwatte. The Company had issued and fully paid three £1 ordinary shares: two shares held by M W Bamunuwatte and one share held by N Bamunuwatte.

The Director attributes the failure of the Company to insufficient residents for the business to be viable and the medical condition of M Bamunuwatte. The Company ceased trading on 20 May 2017 and I was subsequently appointed as Liquidator on 31 October 2017.

The statement of affairs detailed that on appointment the Company had an uncertain value of assets and non-preferential unsecured creditors of £70,000.00.

A dividend will not be declared to unsecured creditors as no assets were realised.

STATUTORY INFORMATION

Company name:	Integrated Care Services Limited
Company number:	03263017
Trading addresses:	2A Tudor Gardens, Kingsbury, Middlesex, NW9 8RN 27A Old Kenton Lane, Kingsbury, Middlesex, NW9 9ND
Registered office:	Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA
Former registered office:	18 Gibbs Green, Edgware, Middlesex, HA8 9RH
Principal trading activity:	Residential care
Liquidator’s name:	Martin C Armstrong
Liquidator’s address:	Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA
Date of appointment:	31 October 2017

LIQUIDATOR’S ACTIONS SINCE APPOINTMENT

Since my appointment as Liquidator I have sought to investigate what assets can be realised for the benefit of the Company’s creditors. Details of my investigation into the affairs of the Company can be found later in this report.



There were no asset realisations.

I have not received claims from any secured or preferential creditors. Claims from non-preferential creditors total £27,667.90.

I have not declared a dividend to unsecured creditors as no assets were realised.

I have received no objection from HM Revenue & Customs ("HMRC") to close my files.

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 as Liquidator is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 31 October 2018 to 12 September 2018 is attached at Appendix 2.

ASSET REALISATIONS

There have been no asset realisations during the liquidation period. Details of the assets contained in the statement of affairs are below.

Book debts

The statement of affairs included book debts with an estimated to realise value of nil. I established that an amount of c. £1,500.00 was owed by a deceased resident. There is no prospect of recovery, thereby the matter is concluded.

Tangible assets

The statement of affairs contained tangible assets with an uncertain estimated to realise value. The tangible assets comprised of furniture, equipment, fixtures and fittings with a book value of £8,163.00 per the last abbreviated accounts. It was concluded that following removal and sale the potential return would be minimal. Therefore there have been no realisations in respect of tangible assets.

LIABILITIES

Secured creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.



Preferential creditors

The statement of affairs anticipated that there would be no preferential creditors and no claims were received.

Crown creditors

The statement of affairs included £5,000.00 owed to HMRC. HMRC's final claim of £11,377.43 has been received, in respect of PAYE and penalties.

Non-preferential unsecured creditors

Employee and Directors

The statement of affairs included ten non-preferential unsecured creditors with an estimated total liability of £65,000.09. I have received a claim from the Redundancy Payments Service totalling £15,565.74. I have not received any claims directly from employees or the Company Director.

Trade creditors

I have received one claim of £724.73, which was not contained in the statement of affairs, in respect of utilities.

DIVIDENDS

A dividend will not be declared to non-preferential unsecured creditors as no assets were realised.

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. Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation and made enquiries about the reasons for the changes. There were no matters that justified further investigation in the circumstances of this appointment.

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 would confirm that my report has been submitted.

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £5,000.00 plus VAT for my assistance with preparing the statement of affairs and convening the meeting of creditors.



The fee for preparing the statement of affairs and convening the creditors' meeting was paid by M Bamunuwatte.

LIQUIDATOR'S REMUNERATION

I have not sought approval from creditors for remuneration.

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 Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows Turpin Barker Armstrong's fee policy are available at the link <https://www.turpinbainsolvency.co.uk/other-services-information/links>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

LIQUIDATOR'S EXPENSES

I have incurred total expenses in the Liquidation of £273.90, comprising statutory advertising of £228.70, insurance bond of £44.00 and conference call charges of £1.20.

I have not been able to draw any expenses in this matter.

I have not incurred any category 2 disbursements in the period since my appointment as Liquidator.

I have not used any agents or professional advisors in the reporting period.

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's remuneration and expenses within 21 days of their receipt of this final account. 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 final account. 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 Turpin Barker Armstrong can be found at <https://www.turpinbainsolvency.co.uk/other-services-information/links>.

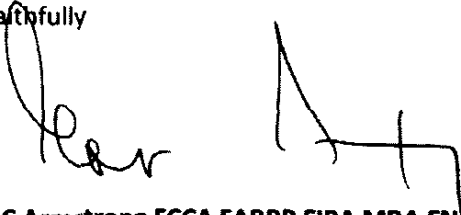


SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members 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 my case files will be placed in storage.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Victoria Feddo by email at victoria.feddo@turpinba.co.uk, or by phone on 0208 661 7878 before my release.

Yours faithfully

A handwritten signature in black ink, appearing to read 'M. Armstrong', written over the closing 'Yours faithfully'.

Martin C Armstrong FCCA FABRP FIPA MBA FNARA
Liquidator

Appendix 1

1. Administration

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the 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.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- 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.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a final account of the liquidation to creditors and members.
- Filing a final return at Companies House.

2. Creditors

- Obtaining information from the case records about employee claims.
- Completing documentation for submission to the Redundancy Payments Office.
- Liaising with the Redundancy Payments Office regarding employee claims.
- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

3. Investigations

- Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.

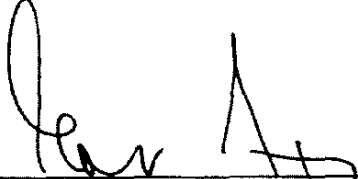
Integrated Care Services Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 12/09/2018

S of A £		£	£
	ASSET REALISATIONS		
NIL	Book Debts	NIL	
Uncertain	Tangible Assets	NIL	NIL
	UNSECURED CREDITORS		
NIL	Trade & Expense Creditors	NIL	
Uncertain	Employees	NIL	
(65,000.00)	Director (Rent)	NIL	
(5,000.00)	HM Revenue & Customs	NIL	NIL
	DISTRIBUTIONS		
(3.00)	Ordinary Shareholders	NIL	NIL
(70,003.00)			NIL
	REPRESENTED BY		
			NIL

Note:

It should be noted that all figures stated in the Receipts and Payments Account are detailed net of VAT.

The estate bank account is interest bearing


 Martin C Armstrong FCCA FABRP FIPA
 Liquidator

Notice of Final Account of

Integrated Care Services Limited – In Creditors' Voluntary Liquidation (the "Company")

Company registered number: 03263017

NOTICE IS GIVEN by the Liquidator, Martin C Armstrong, under rule 6.28 of The Insolvency (England and Wales) Rules 2016 and section 106 of The Insolvency Act 1986, that the Company's affairs have been 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 Liquidator 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 Liquidator 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 Liquidator's remuneration and/or expenses is made under rule 18.9, or if any application is made to Court to challenge the Liquidator's 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 his release, he delivers to the Registrar of Companies the final account and a notice saying whether any creditor has objected to his 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 his release.

Creditors requiring further information regarding the above, should either contact me at Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA, or contact Victoria Feddo by telephone on 0208 661 7878, or by email at victoria.feddo@turpinba.co.uk.

DATED THIS 12TH DAY OF SEPTEMBER 2018


Martin C Armstrong FCCA FABRP MBA FIPA FNARA
Liquidator



Notice about final dividend position of

Integrated Care Services Limited – In Creditors' Voluntary Liquidation (the "Company")

Company registered number: 03263017

NOTICE IS GIVEN under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Martin C Armstrong, the Liquidator, to the creditors of Integrated Care Services Limited, that no dividend will be declared to unsecured creditors.

A dividend will not be declared to non-preferential unsecured creditors as no assets were realised.

Creditors requiring further information regarding the above, should either contact me at Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA, or contact Victoria Feddo by telephone on 0208 661 7878, or by email at victoria.feddo@turpinba.co.uk.

DATED THIS 12TH DAY OF SEPTEMBER 2018


Martin C Armstrong FCCA FABRP MBA FIPA FNARA
Liquidator