

In accordance with
Rule 18.7 of the
Insolvency (England &
Wales) Rules 2016 and
Sections 92A, 104A and
192 of the Insolvency
Act 1986.

LIQ03

Notice of progress report in voluntary winding up



Companies House

MONDAY



A91G1B20

A10

23/03/2020

#176

COMPANIES HOUSE

1 Company details

Company number 05281219

Company name in full Claridge Nursing Homes (Hampton Grange) Ltd

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

2 Liquidator's name

Full forename(s) John Anthony

Surname Lowe

3 Liquidator's address

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode LE191WL

Country

4 Liquidator's name ①

Full forename(s) Nathan

Surname Jones

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

5 Liquidator's address ②

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode LE191WL

Country

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

LIQ03

Notice of progress report in voluntary winding up


6 Period of progress report

From date	^d 0	^d 1	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9
To date	^d 3	^d 1	^m 0	^m 1	^y 2	^y 0	^y 2	^y 0

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X  X
Signature date	^d 2 ^d 3 ^m 0 ^m 3 ^y 2 ^y 0 ^y 2 ^y 0

LIQ03

Notice of progress report in voluntary winding up

**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 **Naomi Jordan**

Company name **FRP Advisory Trading Limited**

Address **Ashcroft House**

Ervington Court

Post town **Meridian Business Park**

County/Region **Leicester**

Postcode **L E 1 9 1 W L**

Country

DX **cp.leicester@frpadvisory.com**

Telephone **0116 303 3337**

**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

Claridge Nursing Homes (Hampton Grange) Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 01/02/2019 To 31/01/2020 £	From 01/02/2017 To 31/01/2020 £
ASSET REALISATIONS		
Third Party Contributions	NIL	9,704.00
Bank Interest Gross	11.48	18.04
	11.48	9,722.04
COST OF REALISATIONS		
Pre-appointment disbursements	NIL	NIL
Preparation of Statement of Affairs	NIL	8,000.00
Joint Liquidators' Disbursements	NIL	NIL
Accountancy Fees	NIL	NIL
	NIL	(8,000.00)
UNSECURED CREDITORS		
Trade and Expense Creditors	NIL	NIL
HM Revenue & Customs - APN	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
Ordinary Shareholders	NIL	NIL
	NIL	NIL
(393,171.61)	11.48	1,722.04
REPRESENTED BY		
Vat Recoverable Floating		1,600.00
IB Current Floating		1,722.04
Vat Control Account		(1,600.00)
		1,722.04

In the matter of the Insolvency Act 1986 and Rule 1.50 of the Insolvency (England & Wales) Rules 2016

CLARIDGE NURSING HOMES (HAMPTON GRANGE) LTD (IN LIQUIDATION)

NOTICE OF GENERAL USE OF WEBSITES

Registered name of Company	Claridge Nursing Homes (Hampton Grange) Ltd
Registered number	05281219
Former registered name <i>Include any former name under which the Company was registered in the 12 months prior to resolution to wind up</i>	None
Trading names or styles <i>Include any under which either the Company carried on business or debts owed to a creditor were incurred</i>	None
Registered office	11 Merus Court, Meridian Business Park, Leicester, Leicestershire, LE19 1RJ
Principal trading address	Hampton Grange Nursing Home, 48-50 Hampton Park, Hereford, Herefordshire, HR1 1TH

Text of notice	<p>All future documents in these proceedings other than those set out in R1.50(2) of the Insolvency (England and Wales) Rules 2016 will be made available for viewing and downloading on the website detailed below without further notice to the recipient. The office holder will not be obliged to deliver any such documents unless requested using the postal address or other contact details below.</p> <p>A recipient of this notice may at any time request a hard copy of any or all of the following:</p> <ul style="list-style-type: none"> (i) All documents currently available for viewing on the website; and (ii) All future documents which made be made available there.
Names, IP numbers, firm names and postal addresses of office holder(s)	<p>John Anthony Lowe (IP number 9513) of FRP Advisory Trading Limited, Ashcroft House, Ervington Court, Meridian Business Park, Leicester, LE19 1WL</p> <p>Nathan Jones (IP number 9326) of FRP Advisory Trading Limited, Ashcroft House, Ervington Court, Meridian Business Park, Leicester, LE19 1WL</p>
Nature of appointment	Joint Liquidator
Date of appointment of office holder(s)	1 February 2017
Contact information for office holder(s) <i>Either an e-mail address or telephone number</i>	Mitchell.Emery@frpadvisory.com
Address of the website	http://creditors.frpadvisor.com
Case code required to view and download documents from the website	C1923LEI

FRP

Claridge Nursing Homes (Hampton Grange) Ltd (In Liquidation) ("THE COMPANY")

The Liquidators' Progress Report for the period 01/02/2019 – 31/01/2020 pursuant to section 104A of the Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016

23 March 2020

Section	Content	The following abbreviations may be used in this report:
1.	Progress of the liquidation	FRP FRP Advisory Trading Limited
2.	Estimated outcome for the creditors	The Company Claridge Nursing Homes (Hampton Grange) Ltd (In Liquidation)
3.	Liquidators' remuneration, disbursements and expenses	The Liquidators John Anthony Lowe and Nathan Jones of FRP Advisory Trading Limited
Appendix	Content	The Period The reporting period 01/02/2019 – 31/01/2020
A.	Statutory information about the Company and the liquidation	CVL Creditors' Voluntary Liquidation
B.	Liquidators' Receipts & Payments Account for the both the Period and cumulatively	SIP Statement of Insolvency Practice
C.	A schedule of work	QFCH Qualifying floating charge holder
D	Details of the Liquidators' time costs and disbursements for both the Period and cumulatively	HMRC HM Revenue & Customs
E.	Statement of expenses incurred in the Period	

1. Progress of the liquidation

Work undertaken during the Period and work yet to be completed

We attach at **Appendix C** a schedule of work undertaken during the Period together with a summary of work still to be completed, which can be summarised below:

INVESTIGATIONS

Possible Preferences

As previously advised, the Joint Liquidators have been investigating the cash at bank position at the date of the sales purchase agreement and the various transactions which took place immediately prior to the sale.

The Joint Liquidators instructed Nelsons LLP to review the legal position in respect of the cash held at bank which was transferred to the purchaser and to confirm whether this could be deemed as a potential preference payment. The purchaser and their advisers have disputed such claims and therefore investigations are still on-going.

All parties are still corresponding and the Joint Liquidators will report further to confirm whether any realisations into the estate are anticipated.

Employer-Financed Retirements Benefits Scheme ("EFRBS")

The Liquidators carried out various investigations and correspondences in respect of the various EFRBS which have been entered into by the Company.

The Liquidators have continued to correspond with HM Revenue and Customs ("HMRC") in order to establish the HMRC's position. Following these discussions, the Joint Liquidators investigations are on-going in relation to potential misfeasance action in respect of these schemes. Prior to the loan charge taking effect the director repaid all schemes in full. The Joint Liquidators are therefore waiting for confirmation from HMRC in order to confirm their outstanding liability and whether there is any further action to be taken.

Receipts and payments account

Attached at **Appendix B** is a receipts and payments account detailing both transactions for the Period and also cumulatively since our appointment as Liquidators.

Investigations

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached. We can confirm that our review is currently ongoing and detailed further in the schedule of work.

2. Estimated outcome for the creditors

The estimated outcome for creditors was included in correspondence previously circulated by us.

Outcome for secured creditors

There are no secured creditors in this matter.

Preferential Creditors

There are no preferential creditors in this matter.

Claims received are in the process of being agreed and a distribution is expected to be paid to preferential creditors within the next XX months.

Unsecured creditors

We have received claims totalling £1,041,646.12 unsecured creditors in these proceedings.

A distribution of a dividend will solely be dependent on the outcome of our on-going investigations.

However, according to current information and pursuant to the Insolvency Rules no dividend will be declared to unsecured creditors as the funds realised have already been distributed or used or allocated for paying the expenses of the insolvency proceedings.

The Prescribed Part

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there is no floating charge the prescribed part does not apply in this instance.

3. Liquidators' remuneration, disbursements and expenses

Liquidators' remuneration

As advised previously, the Joint Liquidators have not previously sought agreement on how the Liquidators' remuneration should be calculated. As a result, to date no fees have been drawn in this respect.

A breakdown of my firm's time costs incurred during both the Period and to date is attached at **Appendix D**.

Liquidators' disbursements

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at **Appendix E** a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix E** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frapadvisory.com/info.aspx> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following

the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory information about the Company and the liquidation



CLARIDGE NURSING HOMES (HAMPTON GRANGE) LTD (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names:	Not applicable
Date of incorporation:	09/11/2004
Company number:	05281219
Registered office:	11 Merus Court Meridian Business Park Leicester Leicestershire LE19 1RJ
Previous registered office:	
Business address:	Hampton Grange Nursing Home 48-50 Hampton Park Hereford Herefordshire HR1 1TH

LIQUIDATION DETAILS:

Liquidator(s):	John Anthony Lowe & Nathan Jones
Address of Liquidator(s):	FRP Advisory Trading Limited Ashcroft House Ervington Court Meridian Business Park Leicester LE19 1WL
Date of appointment of Liquidator(s):	01/02/2017
Court in which Liquidation proceedings were brought:	N/A
Court reference number:	N/A

Appendix B

Liquidators' Receipts & Payments Account for the both the Period and cumulatively

**Claridge Nursing Homes (Hampton Grange) Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 01/02/2019 To 31/01/2020 £	From 01/02/2017 To 31/01/2020 £
ASSET REALISATIONS		
Third Party Contributions	NIL	9,704.00
Bank Interest Gross	11.48	18.04
COST OF REALISATIONS	11.48	9,722.04
Pre-appointment disbursements	NIL	NIL
Preparation of Statement of Affairs	NIL	8,000.00
Joint Liquidators' Disbursements	NIL	NIL
Accountancy Fees	NIL	NIL
UNSECURED CREDITORS	NIL	(8,000.00)
Trade and Expense Creditors	NIL	NIL
HM Revenue & Customs - APN	NIL	NIL
DISTRIBUTIONS	NIL	NIL
Ordinary Shareholders	NIL	NIL
(2.00)		
(13,605.61)		
(379,564.00)		
(393,171.61)		
REPRESENTED BY	11.48	1,722.04
Vat Recoverable Floating		1,600.00
IB Current Floating		1,722.04
Vat Control Account		(1,600.00)
		1,722.04

Appendix C

A Schedule of Work

FRP

The table below sets out a detailed summary of the work undertaken by the office holders during the reporting period together with an outline of work still to complete.

Where work undertaken results in the realisation of funds, there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the director, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Schedule of Work Claridge Nursing Homes (Hampton Grange) Ltd - IN LIQUIDATION

FRP

Note	Category		
1	ADMINISTRATION AND PLANNING Work undertaken during the reporting period		ADMINISTRATION AND PLANNING Future work to be undertaken
	General Matters		
	Continued to review the conduct of the case and case strategy.		Regularly review the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.
	The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.		The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.
	Regulatory Requirements		
	Continued to comply with all necessary regulatory requirements.		Continue to comply with all necessary regulatory requirements.
	The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors		The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.
	Case Management Requirements		
	Monitored case strategy and documented this.		Continue to review case strategy and to document this.
	The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.		The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.

2	ASSET REALISATION Work undertaken during the reporting period	ASSET REALISATION Future work to be undertaken
	<p>As previously advised, at the date of our appointment, there were no known Company assets as the Company had ceased trading following the sale of the business and assets to Rotherwood Group Limited on 22 December 2015. Rotherwood Group Limited have shareholders in common, being Mr Richard Claridge.</p> <p><u>Antecedent Transactions</u></p> <p>The work carried out in respect of a possible preference transaction is referred to in more detail under point 4 of this schedule.</p> <p>This work is likely to provide a financial benefit to creditors and any funds realised will be for the benefit of creditors.</p>	<p><u>Antecedent Transaction</u></p> <p>Continue to liaise with Nelsons Solicitors ("Nelsons") to review the possible antecedent transaction under the Insolvency Act 1986 and confirm the next steps to needed to pursue the transactions.</p> <p>This is likely to provide a financial benefit to creditors as any funds realised will be for the benefit of creditors.</p>
3	CREDITORS Work undertaken during the reporting period	CREDITORS Future work to be undertaken
	<p>HMRC:</p> <p>The Liquidators have corresponded and met with HMRC in order to confirm the findings of our investigations together with obtaining further information in respect of the various EFRBS which were entered into prior to our appointment.</p> <p>Unsecured Creditors:</p> <p>Updating creditor claims and details as and when received.</p> <p>Responded to creditor queries regarding the progression of the Liquidation.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the</p>	<p>Continue to update creditor details and claims when received.</p> <p>Continue to respond to creditor queries.</p> <p>To date the IP is aware of 6 potential creditors according to the information currently available. If required the office holder will advertise for claims and adjudicate on them should there be sufficient funds to enable a distribution, either agreeing or rejecting, in full or in part. There is a statutory time limit to enable creditors whose claims have been rejected to appeal, once this time limit has passed the office holder will make a distribution to creditors.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency</p>

Schedule of Work Claridge Nursing Homes (Hampton Grange) Ltd - IN LIQUIDATION

FRP

	Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors	Practitioners' regulators which on occasions provides a financial benefit to creditors.
4	<p>INVESTIGATIONS</p> <p>Work undertaken during the reporting period</p> <p>Considered any information that has been provided by stakeholders that might identify further assets or lines of enquiry for the office holder to explore if benefit to the estate is possible.</p> <p>Possible Preferences</p> <p>As previously advised, the Joint Liquidators have been investigating the cash at bank position at the date of the sales purchase agreement and the various transactions which took place immediately prior to the sale.</p> <p>The Joint Liquidators instructed Nelsons LLP to review the legal position in respect of the cash held at bank which was transferred to the purchaser and to confirm whether this could be deemed as a potential preference payment. The purchaser and their advisers have disputed such claims and therefore investigations are still on-going.</p> <p>All parties are still corresponding and the Joint Liquidators will report further to confirm whether any realisations into the estate are anticipated.</p> <p>Employer-Financed Retirements Benefits Scheme ("EFRBS")</p> <p>The Liquidators carried out various investigations in respect of the various EFRBS which have been entered into by the Company.</p> <p>The Liquidators have continued to correspond with HM Revenue and Customs ("HMRC") in order to establish the HMRC's position.</p>	<p>INVESTIGATIONS</p> <p>Future work to be undertaken</p> <p>Consider on a regular basis whether any matters have come to light which require notification to the Secretary of State or National Crime Agency.</p> <p>Continue to liaise with the director and his advisers in respect of the cash at bank position. Confirm with our solicitors to establish the legal position and pursue if applicable.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.</p>

Schedule of Work Claridge Nursing Homes (Hampton Grange) Ltd - IN LIQUIDATION

FRP

	<p>Following these discussions, the Joint Liquidators investigations are on-going in relation to potential misfeasance action in respect of these schemes. Prior to the loan charge taking effect the director repaid all schemes in full. The Joint Liquidators are therefore waiting for confirmation from HMRC in order to confirm their outstanding liability and whether there is any further action to be taken.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.</p>	
5	<p>STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period</p> <p>Provided statutory reports to various stakeholders at regular intervals and managed any queries arising therefrom. Copies of certain of these reports will also be filed with the Registrar of Companies.</p> <p>Dealt with post appointment VAT and/or other tax returns as required.</p> <p>The work that was undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.</p>	<p>STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken</p> <p>Deal with the statutory requirements in order to bring the case to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Registrar of Companies.</p> <p>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.</p>
6	<p>LEGAL AND LITIGATION Work undertaken during the reporting period</p> <p>As previously advised, Nelsons were instructed to review the possible antecedent transactions as detailed under the investigation section and to determine any possible realisations into the Liquidation estate.</p>	<p>LEGAL AND LITIGATION Future work to be undertaken</p> <p>The Liquidators will continue to liaise with Nelsons Solicitors in respect of any actions carried out following our investigations.</p>

<p>This matter is still ongoing.</p> <p>This may provide a financial benefit to creditors as any funds realised will be for the benefit of creditors.</p>	<p>This may provide a financial benefit to creditors as any funds realised will be for the benefit of creditors.</p>
---	--

Appendix D

Details of the Liquidators' time costs and disbursements for both the Period and cumulatively

FRP

Claridge Nursing Homes (Hampton Grange) Ltd (In Liquidation)

Time charged for the period 01 February 2019 to 31 January 2020

	Total Hours	Total Cost £	Average Htly Rate £
*Administration and Planning	4.90	892.50	182.14
*Creditors	0.20	30.00	150.00
*Investigation	0.50	148.50	297.00
*Statutory Compliance	7.10	1,944.50	273.87
Grand Total	12.70	3,015.50	237.44

Time charged from the start of the case to 31 January 2020

	Total Hours	Total Cost £	Average Htly Rate £
*Administration and Planning	73.20	16,847.50	230.16
*Asset Realisation	2.40	753.50	313.96
*Creditors	2.00	583.00	291.50
*Investigation	45.30	18,433.50	406.92
*Statutory Compliance	24.60	8,195.50	333.15
Grand Total	147.50	44,813.00	303.82

Appendix E

Statement of expenses incurred in the Period

Claridge Nursing Homes (Hampton Grange) Ltd (In Liquidation) Statement of expenses for the period ended 31 January 2020			
	Period to 31 January 2020	Cumulative period to 31 January 2020	
Expenses	£	£	
Office Holders' disbursements	75	305	
Preparation of Statement of Affairs	0	8,000	
Total	-	75	8,305