

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

FRIDAY




A12 *A7EZJZLU* #305
21/09/2018
COMPANIES HOUSE

1	Company details	
Company number	0 6 4 2 6 1 6 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Chester (HH) Spa and Leisure Club Limited	
2	Liquidator's name	
Full forename(s)	William Antony	
Surname	Batty	
3	Liquidator's address	
Building name/number	3 Field Court	
Street	Grays Inn	
Post town	London	
County/Region		
Postcode	W C 1 R 5 E F	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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6	Liquidator's release	
	<input type="checkbox"/> Tick if one or more creditors objected to liquidator's release.	
7	Final account	
	<input checked="" type="checkbox"/> I attach a copy of the final account.	
8	Sign and date	
Liquidator's signature	<div>Signature</div> <div>X  X</div>	
Signature date	<div> <div>d 2 d 0</div> <div>m 0 m 9</div> <div>y 2 y 0 y 1 y 8</div> </div>	

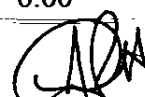
**Chester (HH) Spa and Leisure Club Limited
(In Liquidation)**

Liquidator's Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 27/07/2016 To 26/07/2018 (£)	From 27/07/2018 To 20/09/2018 (£)	Total (£)
Book Debts		5,862.00	0.00	5,862.00
Cash at Bank	1,017.00	1,017.00	0.00	1,017.00
Bank Interest Gross		43.32	0.00	43.32
Third Party Funds		8,000.00	0.00	8,000.00
		14,922.32	0.00	14,922.32
PAYMENTS				
Specific Bond		30.00	0.00	30.00
Fees for convening S98 Meetings		3,058.79	0.00	3,058.79
Liquidator's remuneration		11,199.13	0.00	11,199.13
Liquidator's disbursements - category 1		594.00	0.00	594.00
Liquidator's disbursements - category 2		40.40	0.00	40.40
Chester (HH) Country Club Limited	(2,913,169.00)	0.00	0.00	0.00
A Ordinary 1p Shareholders	(12,550.00)	0.00	0.00	0.00
Ordinary 0.625p Shareholders	(7,500.00)	0.00	0.00	0.00
		14,922.32	0.00	14,922.32
Net Receipts/(Payments)		0.00	0.00	0.00

MADE UP AS FOLLOWS

Bank 1 Current - interest bearing	(1,732.55)	0.00	(1,732.55)
VAT Receivable / (Payable)	1,732.55	0.00	1,732.55
	0.00	0.00	0.00



William Antony Batty
Liquidator

CHESTER (HH) SPA AND LEISURE CLUB LIMITED - IN LIQUIDATION

LIQUIDATOR'S FINAL ACCOUNT TO
CREDITORS AND MEMBERS

18 JULY 2018

ANTONY BATTY & COMPANY LLP
3 FIELD COURT
GRAYS INN
LONDON
WC1R 5EF

CHESTER (HH) SPA AND LEISURE CLUB LIMITED - IN LIQUIDATION

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- 3** *Work undertaken by the Liquidator*
- 4** Outcome for Creditors
- 5** Liquidator's Remuneration & Expenses
- 6** Conclusion

APPENDICES

- A** Receipts and Payments Account from 27 July 2017 to 19 July 2018 together with a cumulative Receipts and Payments Account for Period from 27 July 2016 to 19 July 2018.
- B** Time Analysis for the period 27 July 2017 to 19 June 2018 together with a cumulative Time Analysis for the Period from 27 July 2016 to 19 June 2018.
- C** Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements

CHESTER (HH) SPA AND LEISURE CLUB LIMITED - IN LIQUIDATION

1. Introduction

- 1.1 William Antony Batty of Antony Batty & Company LLP, 3 Field Court, Grays Inn, London, WC1R 5EF, was appointed as Liquidator of Chester (HH) Spa and Leisure Club Limited ("the Company") on 27 July 2016. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period since my last progress report ("the Period").
- 1.2 The trading address of the Company was Hoole Hall Hotel, Warrington Road, Chester. The business traded under the name Hoole Hall Spa and Leisure Club.
- 1.3 The registered office of the Company was changed to 3 Field Court, Gray's Inn, London, WC1R 5EF and its registered number is 06426169.
- 1.4 As part of my role as Liquidator, I may need to access and use data relating to individuals. In doing so, I must abide by data protection requirements. Information about the way that we will use, and store personal data in relation to insolvency appointments can be found at <http://www.antonybatty.com/insolvency-resources>. If you are unable to download this, please contact my office and a hard copy will be provided to you.

2 Receipts and Payments

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

3 Work undertaken by the Liquidator

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

Administration (including statutory compliance & reporting)

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

Realisation of Assets

Cash at bank

- 3.5 Cash at bank of £1,017 has been received. This compares to director's estimated statement of affairs of the same amount.

Third Party Funds/VAT refund

- 3.6 As previously advised, the Company sold its business on 24 February 2015 to BPH Hoole Chester Limited. The purchaser used the Company's banking facilities and the funds received and paid over to the purchaser relate to sales received into the Company's bank account after the business sale was completed.

CHESTER (HH) SPA AND LEISURE CLUB LIMITED - IN LIQUIDATION

- 3.7 I have been able to reclaim VAT on the above amounts which will be used to settle my Liquidator's fees and closing expenses.

Book Debts

- 3.8 An amount of £5,862 has been received which was not contained on the statement of affairs relating to sales received into the Company's bank account prior to the business sale as mentioned in paragraph 3.6 above.

Other Assets

- 3.9 Bank interest of £42 has been received to date. No further asset realisations are anticipated.

Creditors (claims and distributions)

- 3.10 Further information on the outcome for creditors in this case can be found at section 4 of this report. A liquidator is not only required to deal with correspondence and claims from unsecured creditors, but also those of any secured and preferential creditors of the Company. This may involve separate reporting to any secured creditor and dealing with distributions from asset realisations caught under their security, most typically a debenture as well as dealing with the general handling of communications with stakeholders, such as customers and suppliers.
- 3.11 Claims from preferential creditors typically involve employee claims and payments made on behalf of the Company by the Redundancy Payments Service following dismissal. I would confirm that in this case, there are no such claims.
- 3.12 The above work will not necessarily bring any financial benefit to creditors generally and the more creditors there are on an assignment, the higher the resultant cost will usually be, however a liquidator is required by statute to undertake this work.

Investigations

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

4 Outcome for Creditors

Secured Creditors

- 4.1 I am not aware of any secured creditors in this matter.

Preferential Creditors

- 4.2 I am not aware of any preferential creditors in this matter.

CHESTER (HH) SPA AND LEISURE CLUB LIMITED - IN LIQUIDATION

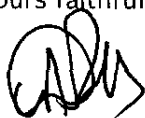
Unsecured Creditors

- 4.3 I received one claim totalling £2,913,169.
- 4.4 I can confirm that the realisations in the Liquidation are insufficient to declare a dividend to the *unsecured creditors after defraying the expenses of the proceedings*.

5 Liquidator's Remuneration & Expenses

- 5.1 The basis of the Liquidator's remuneration was fixed by reference to the time properly spent by him and his staff in managing the Liquidation
- 5.2 My time costs for the Period are £4,495. This represents 21 hours at an average rate of £214 per hour. Attached as Appendix B is a Time Analysis which provides details of the activity costs incurred by staff grade during the Period in respect of the costs fixed by reference to time properly spent by me in managing the liquidation. Appendix B also provides a cumulative Time Analysis for the period from 27 July 2016 to 19 July 2018 including details of my time costs since the commencement of the liquidation. These time costs total £11,865 which represents 63 hours at an average rate of £188 per hour.
- 5.3 A narrative explanation of the work undertaken by the Liquidator during the Period can be found at section 3 of this report and I would confirm that to date, I have invoiced and drawn £11,199 in respect of my fees. My unvoiced time costs will be written off. In addition, I have invoiced and drawn the sum of £594 in respect of my Category 1 disbursements and £40 in respect of my Category 2 disbursements.
- 5.4 Attached as Appendix C is additional information in relation to the Liquidator's fees and the expenses and disbursements incurred in the liquidation.
- 5.5 A copy of 'A Creditors' Guide to Liquidators' Fees' is available on request or can be downloaded from <http://www.antonybatty.com/insolvency-resources>
- ### 6. Conclusion
- 6.1 This final account will conclude my administration of this case. The Notice accompanying this account explains creditors' rights on receipt of this information and also when I will vacate office and obtain my release as Liquidator.
- 6.2 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 David Parker on 020 7831 1234, or by email at david@antonybatty.com before my release.

Yours faithfully



W A Batty
Liquidator
Date: 19 July 2018

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Time Entry - SLP9 Time & Cost Summary + Cumulative

Appendix B

CHESTERSPA - Chester (HH) Spa and Leisure Club Limited
 Project Code: POST
 From 27/07/2017 To: 19/07/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Administration & Planning	0.00	0.10	9.40	7.20	16.70	3,731.50	223.44	50.40	9,457.50
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	14.50
Creditors	0.00	0.00	0.20	4.40	4.60	763.00	165.87	7.90	1,752.70
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	290.00
Realisations of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	360.50
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours / Costs	0.00	0.10	9.60	11.60	21.30	4,494.50	211.01	62.50	11,865.20
Total Fees Claimed						0.00			
Total Disbursements Claimed						0.00			

CHESTER (HH) SPA AND LEISURE CLUB LIMITED - IN LIQUIDATION

Appendix C

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

1 Staff Allocation and the Use of Sub-Contractors

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

2 Professional Advisors

- 2.1 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Marsh Limited (specific bond / insurance)	Standard premiums

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

3 Summary of Liquidator's expenses

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

4. Disbursement Policy

Please note that the liquidator's disbursements are charged out at the following rates:-

Category 1 - represent recovery of necessarily incurred disbursements at the cost incurred. Sundry disbursements, such as advertising, where incurred appropriately, are recharged at 100% of the cost incurred.

There is a statutory requirement to advertise the following notices in the London Gazette: *first meeting of creditors, resolutions for winding-up, appointment of Liquidators, final meetings and notices to creditors to submit claims.* The London Gazette's price list can be accessed at <https://www.thegazette.co.uk/place-notice/pricing>.

CHESTER (HH) SPA AND LEISURE CLUB LIMITED - IN LIQUIDATION

Insurance and bonding is recharged at 100% of the relevant charge to the office holder. There is a statutory requirement for the Liquidator to apply for specific bond cover based on the expected realisations in each appointment. The bond premiums may be found on our website: <http://antonybatty.com/resource>.

Travel costs with the exception of mileage costs are recharged at 100% of the cost incurred. VAT is charged as appropriate.

Category 2

Photocopying	15p per sheet.
Postage	Royal Mail postage rates (Non-franked mail).
Faxes UK	£1 per sheet.
International	£2 per sheet.
Internal meeting room hire -	£100 per hour, (minimum 1 hour).
Company record storage	£35 per box per annum.
Companies House search	£20 per company.
File set up, stationery	£75 per folder.

Travel: where Antony Batty & Company LLP staff use their own vehicles in the course of their duties in this matter, the mileage is recharged at 45p per mile.

VAT is charged as appropriate.

5. Charge-Out Rates

Antony Batty & Company LLP's current charge-out rates effective from 1 June 2017 – 31 May 2018 are detailed below. Please note this firm records its time in minimum units of 6 minutes.

Hourly charge out rates

	2017\18
Office Holder (e.g. Administrator)	£429
Senior Manager	£375
Case Manager	£335
Senior Administrator 1	£255
Senior Administrator 2	£295
Administrator	£160
Junior Administrator	£90
	2013\17
Office Holder (e.g. Liquidator)	£399
Senior Manager	£335
Case Manager	£295
Senior Administrator	£235
Administrator	£145
Junior Administrator	£80

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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 **William Antony Batty**

Company name **Antony Batty & Company LLP**

Address **3 Field Court
Grays Inn**

Post town **London**

County/Region

Postcode **W C 1 R 5 E F**

Country

Dx

Telephone **020 7831 1234**



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