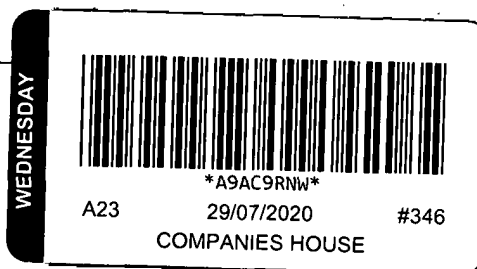


# LIQ03

## Notice of progress report in voluntary winding up



Companies House



### 1 Company details

Company number 0 9 3 3 3 4 5 3

Company name in full Warren Park (Chapeltown) Limited

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

### 2 Liquidator's name

Full forename(s) Geoffrey Paul

Surname Rowley

### 3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

### 4 Liquidator's name ①

Full forename(s) David Frederick

Surname Shambrook

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

### 5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

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

LIQ03

Notice of progress report in voluntary winding up

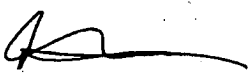
**6** Period of progress report

From date	<sup>d</sup> 1	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9	
To date	<sup>d</sup> 1	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	

**7** Progress report

<input type="checkbox"/> The progress report is attached	
--	--

**8** Sign and date

Liquidator's signature	Signature X  X								
Signature date	<sup>d</sup> 2	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 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 **Lauren Swithenbank**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

**110 Cannon Street**

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Warren Park (Chapelton) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency</b> £		<b>From 12/06/2019 To 11/06/2020</b> £	<b>From 12/06/2019 To 11/06/2020</b> £
2,906.00	ASSET REALISATIONS		
	Cash at Bank	2,901.51	2,901.51
		2,901.51	2,901.51
	COST OF REALISATIONS		
	Corporation Tax Penalty	200.00	200.00
		(200.00)	(200.00)
<b>2,906.00</b>		<b>2,701.51</b>	<b>2,701.51</b>
	REPRESENTED BY		
	NIB Current Floating		2,701.51
			<b>2,701.51</b>

Geoffrey Paul Rowley  
Joint Liquidator



Due to the current situation responding to the global Coronavirus epidemic there may be some delay in receiving any replies sent by post. Accordingly, we would request that if this letter requires a response, that you reply by email to [London@frpadvisory.com](mailto:London@frpadvisory.com) wherever possible. If you respond by email, we shall assume that you agree to the future use of email communication between us where practicable. If you cannot respond by email and the matter is time critical please telephone my office.

110 Cannon Street  
London EC4N 6EU  
Tel: +44 (0)20 3005 4000  
[frpadvisory.com](http://frpadvisory.com)

**TO SHAREHOLDERS AND ALL UNPAID CREDITORS**

Your ref:

Our ref: A1901LON1/MVL088/SJS/LNS/J

Please Contact: Lauren Swithenbank

Telephone Number: 0203 005 4247

Email Address: [Lauren.Swithenbank@frpadvisory.com](mailto:Lauren.Swithenbank@frpadvisory.com)

Date: 28 July 2020

Dear Sirs

**HEADINGLEY CARE CENTRE (EDLINGTON) LIMITED, VALLEY PARK CARE CENTRE (WOMBWELL) LIMITED, NETHERCREST CARE CENTRE (DUDLEY) LIMITED, ASTONBROOK CARE NEWCO 3 LIMITED, MOORLANDS (STRENSALL) LIMITED, ASTONBROOK CARE NEWCO 4 LIMITED, OAKHILL LAND LIMITED, SANDHALL PARK (GOOLE) LIMITED AND WARREN PARK (CHAPELTOWN) LIMITED (ALL IN LIQUIDATION) (TOGETHER "THE ENTITIES" OR "ASTONBROOK BATCH 1")**

**Company Numbers: 09334096, 09333448, 09334367, 11011047, 09334051, 11010994, 10523133, 09334586 and 09333453**

**JOINT LIQUIDATORS' PROGRESS REPORT PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.3 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

Further to my appointment as Joint Liquidator on 12 June 2019 I report on the progress of the Liquidations for the period 12 June 2019 to 11 June 2020 ("the Period").

I attach:

- Appendix A – Receipts and payments accounts by entity for the Period;
- Appendix B – Disbursements for Astonbrook Batch 1; and
- Appendix C – Statement of expenses incurred by entity for the Period.

**1. Progress of the Liquidations**

I summarise below details of work undertaken during the period of this report together with a summary of work still to be completed.

**Assets**

The only assets in the Liquidations were cash at bank and debtors.

*Cash*

The cash at bank was transferred to the Liquidation estates shortly after the Joint Liquidators appointment. A breakdown of the cash at bank by entity is as follows:

<b>Entity</b>	<b>Cash at Bank (£)</b>
Headingley Care Centre (Edlington) Limited	17,941.66
Valley Park Care Centre (Wombwell) Limited	9,649.27
Nethercrest Care Centre (Dudley) Limited	1,543.03
Astonbrook Care Newco 3 Limited	-
Moorlands (Strensall) Limited	7,686.39
Astonbrook Care Newco 4 Limited	-
Oakhill Land Limited	-
Sandhall Park (Goole) Limited	4,653.34
Warren Park (Chapelton) Limited	2,901.51
<b>Total (£)</b>	<b>44,375.20</b>

#### *Debtors*

The only known assets on the date of appointment in Oakhill Land Limited, Astonbrook Care Newco 3 Limited and Astonbrook Care Newco 4 Limited are debtors. A breakdown of the debtor balances by entity is as follows:

<b>Entity</b>	<b>Debtors (£)</b>
Oakhill Land Limited	1.00
Astonbrook Care Newco 3 Limited	3.00
Astonbrook Care Newco 4 Limited	3.00
<b>Total (£)</b>	<b>7.00</b>

#### **Liabilities**

##### *Tax Penalties*

During the Period, payments have been made out of the Liquidation estates in relation to the late filing of pre-appointment Corporation Tax returns. A breakdown of the penalties by entity is as follows:

<b>Entity</b>	<b>Corporation Tax Penalties (£)</b>
Headingley Care Centre (Edlington) Limited	100.00
Valley Park Care Centre (Wombwell) Limited	100.00
Nethercrest Care Centre (Dudley) Limited	100.00
Astonbrook Care Newco 3 Limited	-
Moorlands (Strensall) Limited	100.00
Astonbrook Care Newco 4 Limited	-
Oakhill Land Limited	-
Sandhall Park (Goole) Limited	100.00
Warren Park (Chapelton) Limited	200.00
<b>Total (£)</b>	<b>700.00</b>

### *Tax Position*

On appointment of the Joint Liquidators, the Corporation Tax returns for the pre-appointment period to 11 June 2019 remained outstanding. The pre-appointment final Corporation Tax returns were filed in September 2019. The Joint Liquidators have sought Corporation Tax clearance from HM Revenue and Customs ("HMRC"), with clearance for the pre-appointment periods received for all entities, with the exception of Astonbrook Care Newco 4 Limited. The Joint Liquidators will continue to seek clearance for the pre and post appointment periods for all entities prior to any distributions being made.

The Joint Liquidators have also contacted HMRC to seek the relevant VAT and PAYE clearance in order to distribute funds and move the Liquidations to closure. Following the request, HMRC advised that a number of entities were part of a VAT group along with the parent company, Astonbrook Care Limited (in Liquidation).

An application to remove the relevant entities from the VAT group was submitted to HMRC on 30 April 2020, with the following companies being removed from the VAT group on 26 May 2020:

- Moorlands (Strensall) Limited;
- Valley Park Care Centre (Wombwell) Limited;
- Sandhall Park (Goole) Limited;
- Nethercrest Care Centre (Dudley) Limited; and
- Warren Park (Chapelton) Limited.

As at the date of this report, VAT and PAYE clearance has only been received for Oakhill Land Limited. The Joint Liquidators will continue to seek the relevant tax clearance for the remaining entities. Outstanding matters to complete in the period following this reporting period are summarised below:

- Seek the remaining tax clearance from HMRC;
- Distribute cash at bank as and when clearance is received for each entity;
- Move the Liquidations to closure as and when tax clearance is received for each entity; and
- File the requisite forms at Companies House to bring the Liquidations to an end.

Attached at **Appendix A** are receipts and payments accounts detailing transactions for the Period.

## **2.Dividends to Creditors**

### ***Preferential Creditors***

There are no preferential creditors in this matter.

### ***Unsecured creditors***

A notice for creditors to submit their claims in the Liquidations were advertised in the London Gazette on 21 June 2020. No claims were received.

All creditors detailed in the Declaration of Solvency's were paid prior to the Joint Liquidators appointment. The Joint Liquidators are still awaiting confirmation of HMRC's final claims in the Liquidations however it is expected that this will be a nil claim.

## **3.Distribution to Shareholders**

As advised above, the Joint Liquidators will distribute the cash at bank and debtor balances to the shareholders of each entity following clearance from HMRC.

## **4.Joint Liquidators' Remuneration, Disbursements and Expenses**

The members passed a resolution that the Joint Liquidators' remuneration should be calculated on a fixed fee basis of £3,500 plus disbursements and VAT per entity. The Joint Liquidators' fees were paid by the parent company on 5 August 2019.

The Joint Liquidators' disbursements are a recharge of actual costs incurred by the Joint Liquidators 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 B**.

Attached at **Appendix C** are statements of expenses that have been incurred during the Period.

Shareholders have a right to request further information from the Joint Liquidators and further have a right to challenge the Joint 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 reporting period as set out in **Appendix C** 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.frpadvisor.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.

If you have any queries about this report or the progress of this matter, please do not hesitate to contact my office.

Yours faithfully



**David Shambrook**  
**Joint Liquidator**

Licensed in the United Kingdom by the Insolvency Practitioners Association and bound by the Insolvency Code of Ethics

The office holder(s) will be the data controller in respect of the personal data collected for the purpose of administering this matter. Further information in relation to how we may use, store and share the information is set out in our privacy notice at <https://www.frpadvisor.com/privacy/>.

Enc.



## Appendix A – Receipts and Payments Accounts

### Headingley Care Centre (Edlington) Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 12/06/2019 To 11/06/2020 £	From 12/06/2019 To 11/06/2020 £
31,786.00	ASSET REALISATIONS Cash at Bank	17,941.66 17,941.66	17,941.66 17,941.66
	COST OF REALISATIONS Corporation Tax Penalty	100.00 (100.00)	100.00 (100.00)
(28,209.00)	UNSECURED CREDITORS Trade Creditors	NIL NIL	NIL NIL
3,577.00		17,841.66	17,841.66
	REPRESENTED BY NIB Current Floating		17,841.66 17,841.66

**Valley Park Care Centre (Wombwell) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 12/06/2019 To 11/06/2020 £	From 12/06/2019 To 11/06/2020 £
	ASSET REALISATIONS		
9,654.00	Cash at Bank	9,649.27	9,649.27
		9,649.27	9,649.27
	COST OF REALISATIONS		
	Corporation Tax Penalty	100.00	100.00
		(100.00)	(100.00)
<b>9,654.00</b>		<b>9,549.27</b>	<b>9,549.27</b>
	REPRESENTED BY		
	NIB Current Floating		9,549.27
			<b>9,549.27</b>

**Nethercrest Care Centre (Dudley) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 12/06/2019 To 11/06/2020 £	From 12/06/2019 To 11/06/2020 £
	ASSET REALISATIONS		
1,548.00	Cash at Bank	1,543.03	1,543.03
		<u>1,543.03</u>	<u>1,543.03</u>
	COST OF REALISATIONS		
	Corporation Tax Penalty	100.00	100.00
		<u>(100.00)</u>	<u>(100.00)</u>
<u>1,548.00</u>		<u>1,443.03</u>	<u>1,443.03</u>
	REPRESENTED BY		
	NIB Current Floating		1,443.03
			<u>1,443.03</u>

**Astonbrook Care Newco 3 Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 12/06/2019 To 11/06/2020 £	From 12/06/2019 To 11/06/2020 £
	<b>ASSET REALISATIONS</b>		
3.00	Debtors	NIL	NIL
		NIL	NIL
3.00		NIL	NIL
	<b>REPRESENTED BY</b>		
			NIL

**Moorlands (Strensall) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency £</b>		<b>From 12/06/2019 To 11/06/2020 £</b>	<b>From 12/06/2019 To 11/06/2020 £</b>
	<b>ASSET REALISATIONS</b>		
7,691.00	Cash at Bank	7,686.39	7,686.39
		7,686.39	7,686.39
	<b>COST OF REALISATIONS</b>		
	Corporation Tax Penalty	100.00	100.00
		(100.00)	(100.00)
<b>7,691.00</b>		<b>7,586.39</b>	<b>7,586.39</b>
	<b>REPRESENTED BY</b>		
	NIB Current Floating		7,586.39
			<b>7,586.39</b>

**Astonbrook Care Newco 4 Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 12/06/2019 To 11/06/2020 £	From 12/06/2019 To 11/06/2020 £
	<b>ASSET REALISATIONS</b>		
3.00	Debtors	NIL	NIL
		NIL	NIL
<b>3.00</b>		<b>NIL</b>	<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

**Oakhill Land Ltd  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency £</b>		<b>From 12/06/2019 To 11/06/2020 £</b>	<b>From 12/06/2019 To 11/06/2020 £</b>
	<b>ASSET REALISATIONS</b>		
1.00	Debtors	NIL	NIL
		NIL	NIL
<b>1.00</b>		<b>NIL</b>	<b>NIL</b>
	<b>REPRESENTED BY</b>		
			NIL

**Sandhall Park (Goole) Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency £</b>		<b>From 12/06/2019 To 11/06/2020 £</b>	<b>From 12/06/2019 To 11/06/2020 £</b>
	<b>ASSET REALISATIONS</b>		
4,608.00	Cash at Bank	4,653.34	4,653.34
		4,653.34	4,653.34
	<b>COST OF REALISATIONS</b>		
	Corporation Tax Penalty	100.00	100.00
		(100.00)	(100.00)
<b>4,608.00</b>		<b>4,553.34</b>	<b>4,553.34</b>
	<b>REPRESENTED BY</b>		
	NIB Current Floating		4,553.34
			<b>4,553.34</b>



**Warren Park (Chapelton) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 12/06/2019 To 11/06/2020</b>	<b>From 12/06/2019 To 11/06/2020</b>
<b>£</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
2,906.00	Cash at Bank	2,901.51	2,901.51
		2,901.51	2,901.51
	<b>COST OF REALISATIONS</b>		
	Corporation Tax Penalty	200.00	200.00
		(200.00)	(200.00)
<b>2,906.00</b>		<b>2,701.51</b>	<b>2,701.51</b>
	<b>REPRESENTED BY</b>		
	NIB Current Floating		2,701.51
			<b>2,701.51</b>

## Appendix B - Disbursements

### Astonbrook Batch 1

#### Disbursements for the period 12 June 2019 to 11 July 2020

	Value £
<input checked="" type="checkbox"/> <b>Category 1</b>	
Advertising	649.62
Bonding	200.00
<b>Grand Total</b>	<b>849.62</b>

Mileage is charged at the HMRC rate  
prevailing at the time the cost was incurred

A breakdown of the disbursements by entity is provided in Appendix.C.

## Appendix C – Statements of Expenses

<b>Headingley Care Centre (Edlington) Limited Statement of expenses for the period ended 11 June 2020</b>	
<b>Expenses</b>	<b>Period to 11 June 2020 £</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	127
Corporation Tax Penalty	100
<b>Total</b>	<b>3,727</b>

**Valley Park Care Centre (Wombwell) Limited**  
**Statement of expenses for the period ended**  
**11 June 2020**

	Period to 11 June 2020
<b>Expenses</b>	<b>£</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
Corporation Tax Penalty	100
<b>Total</b>	<b>3,707</b>

**Nethercrest Care Centre (Dudley) Limited**  
**Statement of expenses for the period ended**  
**11 June 2020**

<b>Expenses</b>	<b>Period to 11 June 2020 £</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
Corporation Tax Penalty	100
<b>Total</b>	<b>3,707</b>

**Astonbrook Care Newco 3 Limited**  
**Statement of expenses for the period ended**  
**11 June 2020**

<b>Expenses</b>	<b>Period to 11 June 2020 £</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
<b>Total</b>	<b>3,607</b>

**Moorlands (Strensall) Limited**  
**Statement of expenses for the period ended**  
**11 June 2020**

<b>Expenses</b>	<b>Period to 11 June 2020 £</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
Corporation Tax Penalty	100
<b>Total</b>	<b>3,707</b>

**Astonbrook Care Newco 4 Limited**  
**Statement of expenses for the period ended**  
**11 June 2020**

<b>Expenses</b>	<b>Period to 11 June 2020 £</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
<b>Total</b>	<b>3,607</b>



**Oakhill Land**  
**Statement of expenses for the period ended**  
**11 June 2020**

<b>Expenses</b>	<b>Period to 11 June 2020 £</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
<b>Total</b>	<b>3,607</b>

**Sandhall Park (Goole) Limited**  
**Statement of expenses for the period ended**  
**11 June 2020**

<b>Expenses</b>	<b>Period to 11 June 2020 £</b>
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
Corporation Tax Penalty	100
<b>Total</b>	<b>3,707</b>

**Warren Park (Chapelton) Limited**  
**Statement of expenses for the period ended**  
**11 June 2020**

	Period to 11 June 2020
Expenses	£
Office Holders' remuneration (Fixed Fee)	3,500
Office Holders' disbursements	107
Corporation Tax Penalty	200
<b>Total</b>	<b>3,807</b>