

LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



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A23

14/07/2021

#75

COMPANIES HOUSE

1 Company details

Company number 0 9 3 3 3 4 5 3

Company name in full Warren Park (Chapelton) 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

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6 Period of progress report

From date	^d 1	^d 2	^m 0	^m 6	^y 2	^y 0	^y 2	^y 0
To date	^d 1	^d 1	^m 0	^m 6	^y 2	^y 0	^y 2	^y 1

7 Progress report

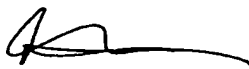
☐ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 1	^d 3	^m 0	^m 7	^y 2	^y 0	^y 2	^y 1
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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 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

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
	ASSET REALISATIONS		
2,906.00	Cash at Bank	<u>NIL</u>	<u>2,901.51</u>
		NIL	2,901.51
	COST OF REALISATIONS		
	Corporation Tax Penalty	<u>NIL</u>	<u>200.00</u>
		NIL	(200.00)
2,906.00		<u>NIL</u>	<u>2,701.51</u>
	REPRESENTED BY		
	NIB Current Floating		<u>2,701.51</u>
			<u>2,701.51</u>



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

**TO SHAREHOLDERS AND ALL UNPAID
CREDITORS**

Your ref:

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

Please
Contact: Lauren Swithenbank

Telephone
Number: 0203 005 4247

Email
Address: Lauren.Swithenbank@frpadvisory.com

Date: 12 July 2021

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, 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, 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 and the progress report dated 28 July 2020, I report further on the progress of the Liquidations for the period 12 June 2020 to 11 June 2021 ("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 in the Period for Astonbrook Batch 1.

1. Progress of the Liquidations

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

Asset Realisations

Astonbrook Care Newco 4 Limited received a distribution of £9.5k in respect of its shareholding in Valley Park Care Centre (Wombwell) Limited. Further information on the distributions are provided below.

No other assets have been realised during the Period.

Tax Penalty

During the Period, payment has been made as a disbursement to settle a penalty of £300 for the late filing of the pre-appointment corporation tax returns of Astonbrook Care Newco 4 Limited. The disbursement will be paid as an expense of the liquidation in due course.

Tax Position

As previously advised, the Joint Liquidators have been liaising with HMRC in order to obtain the relevant tax clearances in order to distribute funds and move the Liquidations to closure.

During the Period, the Joint Liquidators received the pre-appointment corporation tax clearance for all entities, however post appointment corporation tax clearance remains outstanding for Nethercrest Care Centre (Dudley) Limited and Astonbrook Care Newco 3 Limited. The Joint Liquidators will continue to seek clearance for these two entities.

The Joint Liquidators have also been liaising with HMRC to seek the relevant VAT and PAYE clearance, however HMRC advised that prior to any clearance being given the VAT group, which the subsidiaries were part of, would need to be disbanded in order for HMRC to establish whether they had any claim in the Liquidations. An application to remove the relevant entities from the VAT group was submitted to HMRC on 14 December 2020 and the VAT group was disbanded on 1 January 2021.

As at the date of this report, VAT and PAYE clearance remains outstanding for the following entities:

- Headingley Care Centre (Edlington) Limited;
- Warren Park (Chapeltown) Limited;
- Astonbrook Care Newco 3 Limited; and
- Astonbrook Care Newco 4 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;
- Distribute cash at bank once clearance received for each entity;
- Move the Liquidations to closure as and when tax clearance is received for each entity; and
- File 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 these will be a nil.

3. Distribution to Shareholders

Valley Park Care Centre (Wombwell) Limited

The Joint Liquidators declared a first and final distribution of £9,549.27 to Astonbrook Care Newco 4 Limited representing a distribution of 954,927 pence in the £ in respect of its 1 ordinary shareholding in the company.

Sandhall Park (Goole) Limited

The Joint Liquidators declared a first and final distribution of £4,553.34 to Astonbrook Care Newco 2 Limited representing a distribution of 455,334 pence in the £ in respect of its 1 ordinary shareholding in the company.

Moorlands (Strensall) Limited

The Joint Liquidators declared a first and final distribution of £7,586.39 to Astonbrook Care Newco 2 Limited representing a distribution of 758,639 pence in the £ in respect of its 1 ordinary shareholding in the company.

The first and final distribution above include a distribution in specie in respect of any remaining assets owned by the companies and any other rights to which the companies are entitled.

The Joint Liquidators will distribute the remaining entities' cash at bank and debtor balances to the shareholders of each entity once the relevant clearances have been received 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.

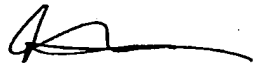
The Joint Liquidators' disbursements are a recharge of actual costs incurred by the Joint Liquidators in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory 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

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
31,786.00	ASSET REALISATIONS		
	Cash at Bank	<u>NIL</u>	<u>17,941.66</u>
		NIL	17,941.66
	COST OF REALISATIONS		
	Corporation Tax Penalty	<u>NIL</u>	<u>100.00</u>
		NIL	(100.00)
(28,209.00)	UNSECURED CREDITORS		
	Trade Creditors	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>3,577.00</u>		<u>NIL</u>	<u>17,841.66</u>
	REPRESENTED BY		
	NIB Current Floating		<u>17,841.66</u>
			<u>17,841.66</u>

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
	ASSET REALISATIONS		
9,654.00	Cash at Bank	NIL	9,649.27
		NIL	9,649.27
	COST OF REALISATIONS		
	Corporation Tax Penalty	NIL	100.00
		NIL	(100.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	9,549.27	9,549.27
		(9,549.27)	(9,549.27)
9,654.00		(9,549.27)	NIL
	REPRESENTED BY		
			NIL

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
	ASSET REALISATIONS		
1,548.00	Cash at Bank	NIL	1,543.03
		NIL	1,543.03
	COST OF REALISATIONS		
	Corporation Tax Penalty	NIL	100.00
		NIL	(100.00)
1,548.00		NIL	1,443.03
	REPRESENTED BY		
	NIB Current Floating		1,443.03
			1,443.03

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
3.00	ASSET REALISATIONS		
	Debtors	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
<u>3.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY	<u><u> </u></u>	<u><u> </u></u>
			<u><u>NIL</u></u>

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
	ASSET REALISATIONS		
7,691.00	Cash at Bank	NIL	7,686.39
		NIL	7,686.39
	COST OF REALISATIONS		
	Corporation Tax Penalty	NIL	100.00
		NIL	(100.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	7,586.39	7,586.39
		(7,586.39)	(7,586.39)
7,691.00		(7,586.39)	NIL
	REPRESENTED BY		NIL

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
	ASSET REALISATIONS		
	Cash from Subsidiary Distributions	9,549.27	9,549.27
3.00	Debtors	<u>NIL</u>	<u>NIL</u>
		9,549.27	9,549.27
<u>3.00</u>		<u>9,549.27</u>	<u>9,549.27</u>
	REPRESENTED BY		
	NIB Current Floating		9,549.27
			<u>9,549.27</u>

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
	ASSET REALISATIONS		
4,608.00	Cash at Bank	NIL	4,653.34
		NIL	4,653.34
	COST OF REALISATIONS		
	Corporation Tax Penalty	NIL	100.00
		NIL	(100.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	4,553.34	4,553.34
		(4,553.34)	(4,553.34)
4,608.00		(4,553.34)	NIL
	REPRESENTED BY		
			NIL
			NIL

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

Declaration of Solvency £		From 12/06/2020 To 11/06/2021 £	From 12/06/2019 To 11/06/2021 £
	ASSET REALISATIONS		
2,906.00	Cash at Bank	NIL	2,901.51
		NIL	2,901.51
	COST OF REALISATIONS		
	Corporation Tax Penalty	NIL	200.00
		NIL	(200.00)
2,906.00		NIL	2,701.51
	REPRESENTED BY		
	NIB Current Floating		2,701.51
			2,701.51

Appendix B

Astonbrook Batch 1

Disbursements for the period 12 June 2019 to 11 June 2020

	Value £
Category 1	
Advertising	649.62
Bonding	200.00
Grand Total	849.62

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

Disbursements for the period 12 June 2020 to 11 June 2021

	Value £
Category 1	
Tax Consultancy	300.00
Grand Total	300.00

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

Headingley Care Centre (Edlington) Limited Statement of expenses for the period ended 11 June 2021		
	Period to 11 June 2021	Cumulative period to 11 June 2021
Expenses	£	£
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	127
Corporation Tax Penalty	-	100
Total	-	3,727

Valley Park Care Centre (Wombwell) Limited
Statement of expenses for the period ended
11 June 2021

Expenses	Period to 11 June 2021 £	Cumulative period to 11 June 2021 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	100
Total	-	3,707

Nethercrest Care Centre (Dudley) Limited
Statement of expenses for the period ended
11 June 2021

	Period to 11 June 2021 £	Cumulative period to 11 June 2021 £
Expenses		
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	100
Total	-	3,707

Astonbrook Care Newco 3 Limited
Statement of expenses for the period ended
11 June 2021

Expenses	Period to 11 June 2021 £	Cumulative period to 11 June 2021 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Total	-	3,607

Moorlands (Strensall) Limited
Statement of expenses for the period ended
11 June 2021

Expenses	Period to 11 June 2021 £	Cumulative period to 11 June 2021 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporate Tax Penalty	-	100
Total	-	3,707

Astonbrook Care Newco 4 Limited
Statement of expenses for the period ended
11 June 2021

Expenses	Period to 11 June 2021 £	Cumulative period to 11 June 2021 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Tax Penalty	300	300
Total	300	3,907

Sandhall Park (Goole) Limited
Statement of expenses for the period ended
11 June 2021

Expenses	Period to 11 June 2021 £	Cumulative period to 11 June 2021 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	100
Total	-	3,707

Warren Park (Chapelton) Limited
Statement of expenses for the period ended
11 June 2021

Expenses	Period to 11 June 2021 £	Cumulative period to 11 June 2021 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	200
Total	-	3,807