

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

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.

LIQ13

Notice of final account prior to dissolution in MVL

6 Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

4

m

0

m

3

y

2

y

0

y

2

y

2

LIQ13

Notice of final account prior to dissolution in MVL



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

Declaration of Solvency		£	£
2,906.00	ASSET REALISATIONS		
	Cash at Bank	2,901.51	2,901.51
	COST OF REALISATIONS		
	Corporation Tax Penalty	200.00	(200.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	2,701.51	(2,701.51)
2,906.00			NIL
	REPRESENTED BY		

REPRESENTED BY

NIL



David Frederick Shambrook
Joint Liquidator

VALLEY PARK CARE CENTRE (WOMBWELL) LIMITED, SANDHALL PARK (GOOLE) LIMITED, MOORLANDS (STRENSALL) LIMITED, WARREN PARK (CHAPELTOWN) LIMITED, NETHERCREST CARE CENTRE (DUDLEY) LIMITED, HEADINGLEY CARE CENTRE (EDLINGTON) LIMITED, ASTONBROOK CARE NEWCO 4 LIMITED AND ASTONBROOK CARE NEWCO 3 LIMITED (TOGETHER "THE COMPANIES") (ALL IN MEMBERS' VOLUNTARY LIQUIDATION)

JOINT LIQUIDATORS' PROPOSED FINAL ACCOUNT PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND THE INSOLVENCY RULES

1. Introduction

Following my appointment as Joint Liquidator of the Astonbrook Batch 1 entities on 12 June 2019, I set out below my final account of the winding up of the Companies. This report provides an overview of the Liquidations, and details of the work done since my last progress report to date ("the Period").

I attach:

- Appendix A – Receipts and payments account for the Period and cumulative;
- Appendix B – Details of disbursements for the Period and cumulative;
- Appendix C – Statement of expenses incurred in the Period; and
- Appendix D – Members' rights to information and challenge.

2. Receipts and payments

I attach at **Appendix A** receipts and payments accounts for the Companies, detailing all receipts and payments made during the Period, together with cumulative figures since my appointment as Joint Liquidator.

3. Overview of the Liquidations

Details of work undertaken since my appointment has been set out in previous progress reports to members.

The sums realised in the Liquidations are included within the receipts and payments accounts attached, together with the costs and expenses in dealing with the Liquidations.

4. Work undertaken by the Joint Liquidators

Work undertaken by a liquidator in a member's voluntary liquidation typically results in the distribution of funds or asset to members, in a tax efficient manner. Accordingly this work results in a financial benefit to members once all (if any) creditor's claims have been agreed and settled. Work undertaken during the Liquidations consisted of:

- Liaising with the Companies pre-appointment bankers to realise the cash at bank;
- Liaising with HM Revenue and Customs ("HMRC") and the Companies auditors in respect of outstanding tax returns;
- Arranging payment of outstanding tax liabilities;
- Liaising with HMRC to de-register the Companies for VAT;
- Paying statutory interest on outstanding tax liabilities;
- Seeking Corporation, VAT and PAYE clearance from HMRC for the Companies; and
- Distribution of cash and assets in each entity.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notification of the appointment to third parties, regular reporting on

progress, notifying statutory bodies where required in relation to the conduct of the directors or other connected parties, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to stakeholders but is substantially there to protect them.

5. Dividend 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 was advertised in the London Gazette on 21 June 2019. No claims were received.

6. 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.

Warren Park (Chapelton) Limited

The Joint Liquidators declared a first and final distribution of £2,701.51 to Astonbrook Care Newco 3 Limited representing a distribution of 270,151 pence in the £ in respect of its 1 ordinary shareholding in the company.

Nethercrest Care Centre (Dudley) Limited

The Joint Liquidators declared a first and final distribution of £1,443.03 to Astonbrook Care Newco 4 Limited representing a distribution of 144,303 pence in the £ in respect of its 1 ordinary shareholding in the company.

Headingley Care Centre (Edlington) Limited

The Joint Liquidators declared a first and final distribution of £17,841.66 to Astonbrook Care Newco 2 Limited representing a distribution of 1,784,166 pence in the £ in respect of its 1 ordinary shareholding in the company.

Astonbrook Care Newco 4 Limited

The Joint Liquidators declared a first and final distribution of £10,951.93 to Astonbrook Care Newco 1 Limited representing a distribution of 365,064 pence in the £ in respect of each of its 3 ordinary shareholding in the company.

Astonbrook Care Newco 3 Limited

The Joint Liquidators declared a first and final distribution of £2,582.75 to Astonbrook Care Newco 1 Limited representing a distribution of 86,092 pence in the £ in respect of each of its 3 ordinary shareholding in the company.

The first and final distributions 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.

7. Joint Liquidators' remuneration, disbursements and expenses

Joint Liquidators' remuneration

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.

Joint Liquidators' disbursements

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 the disbursements incurred during the Period for the Astonbrook Batch 1 entities are set out in **Appendix B**. A breakdown of the Companies disbursements can be found at **Appendix C**.

Expenses of the Liquidations

I attach at **Appendix C** statements of expenses that have been incurred during the Period.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidators are obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidators periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidators and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

8. Members' Rights

Members 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 Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix C** only). They also have the right to object to the Joint Liquidators' release. Further details, including relevant time limits, are provided at **Appendix D**.

If you have any queries about this report of the progress of the Liquidations, please do not hesitate to contact Lauren Swithenbank of this office.



David Shambrook
Joint Liquidator

Dated: 4 March 2022

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

Receipts and payments account for the Period and cumulative

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

Declaration of Solvency £		From 12/06/2021 To 04/03/2022 £	From 12/06/2019 To 04/03/2022 £
9,654.00	ASSET REALISATIONS		
	Cash at Bank	<u>NIL</u>	<u>9,649.27</u>
		NIL	9,649.27
	COST OF REALISATIONS		
	Corporation Tax Penalty	<u>NIL</u>	<u>100.00</u>
		NIL	(100.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>NIL</u>	<u>9,549.27</u>
		NIL	(9,549.27)
<u>9,654.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

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

Declaration of Solvency £		From 12/06/2021 To 04/03/2022 £	From 12/06/2019 To 04/03/2022 £
	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	NIL	4,553.34
		NIL	(4,553.34)
4,608.00		NIL	NIL
	REPRESENTED BY		
			NIL

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

Declaration of Solvency £		From 12/06/2021 To 04/03/2022 £	From 12/06/2019 To 04/03/2022 £
7,691.00	ASSET REALISATIONS		
	Cash at Bank	<u>NIL</u>	<u>7,686.39</u>
		NIL	7,686.39
	COST OF REALISATIONS		
	Corporation Tax Penalty	<u>NIL</u>	<u>100.00</u>
		NIL	(100.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>NIL</u>	<u>7,586.39</u>
		NIL	(7,586.39)
<u>7,691.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

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

Declaration of Solvency £		From 12/06/2021 To 04/03/2022 £	From 12/06/2019 To 04/03/2022 £
	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)
	DISTRIBUTIONS		
	Ordinary Shareholders	2,701.51	2,701.51
		(2,701.51)	(2,701.51)
2,906.00		(2,701.51)	NIL
	REPRESENTED BY		
			NIL

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

Declaration of Solvency £		From 12/06/2021 To 04/03/2022 £	From 12/06/2019 To 04/03/2022 £
1,548.00	ASSET REALISATIONS		
	Cash at Bank	NIL	1,543.03
		NIL	1,543.03
	COST OF REALISATIONS		
	Corporation Tax Penalty	NIL	100.00
		NIL	(100.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	1,443.03	1,443.03
		(1,443.03)	(1,443.03)
1,548.00		(1,443.03)	NIL
	REPRESENTED BY		
			NIL

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

Declaration of Solvency £		From 12/06/2021 To 04/03/2022 £	From 12/06/2019 To 04/03/2022 £
	ASSET REALISATIONS		
31,786.00	Cash at Bank	NIL	17,941.66
		NIL	17,941.66
	COST OF REALISATIONS		
	Corporation Tax Penalty	NIL	100.00
		NIL	(100.00)
	UNSECURED CREDITORS		
(28,209.00)	Trade Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
	Ordinary Shareholders	17,841.66	17,841.66
		(17,841.66)	(17,841.66)
3,577.00		(17,841.66)	NIL
	REPRESENTED BY		
			NIL

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

Declaration of Solvency £		From 12/06/2021 To 04/03/2022 £	From 12/06/2019 To 04/03/2022 £
3.00	ASSET REALISATIONS		
	Cash from Subsidiary Distributions	1,443.03	10,992.30
	Debtors	NIL	NIL
		<u>1,443.03</u>	<u>10,992.30</u>
	COST OF REALISATIONS		
	Statutory Interest	40.37	40.37
		<u>(40.37)</u>	<u>(40.37)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	10,951.93	10,951.93
		<u>(10,951.93)</u>	<u>(10,951.93)</u>
<u>3.00</u>		<u>(9,549.27)</u>	<u>(0.00)</u>
	REPRESENTED BY		
			<u>NIL</u>

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

Declaration of Solvency		From 12/06/2021 To 04/03/2022	From 12/06/2019 To 04/03/2022
£		£	£
	ASSET REALISATIONS		
	Cash from Subsidiary Distributions	2,701.51	2,701.51
3.00	Debtors	<u>NIL</u>	<u>NIL</u>
		2,701.51	2,701.51
	COST OF REALISATIONS		
	Pre-Appointment CT Penalty	100.00	100.00
	Statutory Interest	<u>18.76</u>	<u>18.76</u>
		(118.76)	(118.76)
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>2,582.75</u>	<u>2,582.75</u>
		(2,582.75)	(2,582.75)
<u>3.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Appendix B – Details of my disbursements for the Period and cumulative

Astonbrook Batch 1

Disbursements for the period
12 June 2021 to 04 March 2022

	Value £
Grand Total	

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

Disbursements for the period
12 June 2019 to 04 March 2022

	Value £
Category 1	
Advertising	649.62
Bonding	200.00
Tax Consultancy	300.00
Grand Total	1,149.62

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

Appendix C – Statement of expenses incurred in the Period

Valley Park Care Centre (Wombwell) Limited Statement of expenses for the period ended 4 March 2022		
Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	100
Total	-	3,707

Sandhall Park (Goole) Limited
Statement of expenses for the period ended
4 March 2022

Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	100
Total	-	3,707

Moorlands (Strensall) Limited
Statement of expenses for the period ended
4 March 2022

Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporate Tax Penalty	-	100
Total	-	3,707

Warren Park (Chapelton) Limited
Statement of expenses for the period ended
4 March 2022

Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	200
Total	-	3,807

Nethercrest Care Centre (Dudley) Limited
Statement of expenses for the period ended
4 March 2022

Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Corporation Tax Penalty	-	100
Total	-	3,707

Headingley Care Centre (Edlington) Limited
Statement of expenses for the period ended
4 March 2022

Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	127
Corporation Tax Penalty	-	100
Total	-	3,727

Astonbrook Care Newco 4 Limited
Statement of expenses for the period ended
4 March 2022

Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Tax Penalty	-	300
Statutory Interest	40	40
Total	40	3,947

Astonbrook Care Newco 3 Limited
Statement of expenses for the period ended
4 March 2022

Expenses	Period to 4 March 2022 £	Cumulative period to 4 March 2022 £
Office Holders' remuneration (Fixed Fee)	-	3,500
Office Holders' disbursements	-	107
Pre-appointment CT penalty	100	100
Statutory interest	19	19
Total	119	3,725

Appendix D

Members' rights to information and challenge, and information about the Joint Liquidators' release

Right to request further information

A member may make a written request to the Joint Liquidators for further information about remuneration or expenses. Any request or application for permission must be made within 21 days of receipt of this report.

Right to challenge Joint Liquidators' remuneration and expenses

Members may make an application to the court on the grounds that:

- the remuneration charged by the Joint Liquidators is in all the circumstances excessive;
- the basis fixed for the Joint Liquidators' remuneration is inappropriate; or
- the expenses incurred by the Joint Liquidators are in all the circumstances excessive.

The application must be made no later than eight weeks after receipt by the member of the report in which the remuneration and expenses are first disclosed.

Details of these members rights can be found in the Creditors' Guide to Fees charged by Insolvency Practitioners, which can be accessed using the following link <https://creditors.frp advisory.com/info.aspx> and selecting the guides for liquidators.

Right to object to the release of the Joint Liquidators

A member may object to the release of the Joint Liquidators by giving notice in writing to the Joint Liquidators before the later of:

- eight weeks after delivery of this notice, or
- if any request for further information or any application to the court has been made, when that request or application is finally determined.

Joint Liquidators' vacation of office and release

The Joint Liquidators will vacate office on sending to the Registrar of Companies and to the court a copy of the final account and a statement of whether any of the company's members have objected to the Joint Liquidators' release.

The Joint Liquidators will be released at the same time as vacating office unless any of the members have objected to the release. If any member objects to the release, the Joint Liquidators will be released at a time determined by the Secretary of State.