

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 6 2 3 4 4 7

Company name in full Hayworth Care Limited

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

### 2 Liquidator's name

Full forename(s) Charles Howard

Surname Ranby-Gorwood

### 3 Liquidator's address

Building name/number Alexandra Dock Business Centre

Street Fisherman's Wharf

Post town Grimsby

County/Region

Postcode D N 3 1 1 U L

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ03

## Notice of progress report in voluntary winding up

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## Period of progress report

From date	<sup>d</sup> 0	<sup>d</sup> 8	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
To date	<sup>d</sup> 0	<sup>d</sup> 7	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1

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## Progress report

☒ The progress report is attached


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## Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 2	<sup>d</sup> 4	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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**Hayworth Care Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £	From 08/11/2020 To 07/11/2021 £	From 08/11/2018 To 07/11/2021 £
	<b>ASSET REALISATIONS</b>	
	Bank Interest Gross	0.71 13.92
Uncertain	Book Debts	NIL 405.56
	Business Rates Refund	NIL 1,176.69
Uncertain	Cash at Bank	NIL NIL
5,000.00	Cash held by CRG	NIL 4,392.67
	Funds held by Andrew & Co LLP	NIL 50.00
		0.71 6,038.84
	<b>COST OF REALISATIONS</b>	
	Accountant's Fees	NIL 362.40
	Agents Fees	NIL 294.17
	Statutory Advertising	NIL 231.30
	VAT	NIL 177.49
		NIL (1,065.36)
	<b>PREFERENTIAL CREDITORS</b>	
(35,857.77)	DE Arrears & Holiday Pay	NIL NIL
		NIL NIL
	<b>UNSECURED CREDITORS</b>	
(57,035.28)	HMRC	NIL NIL
(59,251.21)	Trade & Expense Creditors	NIL NIL
		NIL NIL
	<b>DISTRIBUTIONS</b>	
(1.00)	Ordinary Shareholders	NIL NIL
		NIL NIL
<b>(147,145.26)</b>		<b>0.71 4,973.48</b>
	<b>REPRESENTED BY</b>	
	Estate Bank Account - Interest Bearing	4,973.48
		<b>4,973.48</b>

**Note:**

Receipts and Payments are shown net of VAT with any amounts due to or from H M Revenue & Customs shown separately but unrecoverable.

  
 Charles Howard Ranby-Gorwood  
 Liquidator

Hayworth Care Limited

In Liquidation

Annual Report for the period 8 November 2020 to 7 November  
2021

CRG Insolvency and Financial Recovery  
Alexandra Dock Business Centre  
Fisherman's Wharf  
Grimsby  
North East Lincolnshire  
DN31 1UL

Tel No: 01472 250001  
Fax No: 01472 250077  
Email: [arabella@crginsolvency.co.uk](mailto:arabella@crginsolvency.co.uk)  
Dated 24 November 2021

Ref: CHRG/MF/ARG/J

## **Hayworth Care Limited – In Creditors' Voluntary Liquidation**

### **LIQUIDATOR'S PROGRESS REPORT TO CREDITORS AND MEMBERS**

**For the year ending 7 November 2021**

#### **STATUTORY INFORMATION**

Company name:	Hayworth Care Limited
Registered office:	Alexandra Dock Business Centre Fisherman's Wharf Grimsby DN31 1UL
Former registered office:	23 Nettleham Road Lincoln LN2 1RQ
Registered number:	10623447
Liquidator's name:	Charles Howard Ranby-Gorwood
Liquidator's address:	Alexandra Dock Business Centre, Fisherman's Wharf, Grimsby, DN31 1UL
Liquidator's date of appointment:	8 November 2018

#### **LIQUIDATOR'S ACTIONS SINCE THE LAST REPORT**

The original circumstances anticipated a dividend from the voluntary arrangement of Maria Gatt, the former director, but Maria Gatt unfortunately passed away on 4 July 2020.

At the time of her death I was the Supervisor of her Individual Voluntary Arrangement and also represented a significant value of creditors, as I was and still am Liquidator of Harrogate Care Limited, Chestnuts Bargate Ltd and Hayworth Care Limited.

I submitted a petition for an Insolvency Administration Order and was appointed Administrator of the Insolvent Administration on 9 December 2020. I have now commenced dealing with her affairs.

It is necessary to ascertain if there are likely to be funds forthcoming from this estate towards the former director's loan owed by Maria Gatt. The estate comprises of two properties. One which was sold at auction prior to the Insolvency Administration Order, although the contract has yet to be exchanged, and the other being the matrimonial home. On current information it would appear the only equity would be in the matrimonial property.

As the matrimonial home has current occupants being the family of the deceased the matter is progressing with some obvious careful and sensitive consideration to the parties involved. There has been a significant amount of discussions and these are set to continue to allow the occupants of the matrimonial home time to consider their options.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my last progress report is as follows:

#### Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.

#### Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

### **RECEIPTS AND PAYMENTS**

My Receipts & Payments Account for the period from 8 November 2020 to 7 November 2021 is attached.

The balance of funds are held in an interest bearing estate bank account.

### **ASSETS**

#### Book Debts

Book debts were shown as uncertain on the statement of affairs but achieved £405.56 during the period covered by my first progress report. There are no further book debts expected.

#### Cash held by CRG

An amount totalling £4,392.67 was held by CRG prior to appointment and transferred to the Liquidation account during the period covered by my first progress report.

#### Bank Interest Gross

I have received £13.92 of bank interest to date including 0.71 during the period from 8 November 2020 to 7 November 2021.

### Business Rate Refund

A refund of £1,176.69 has been received relating to a rates refund during the period covered by my first progress report. There are no further refunds expected.

### Director's loan account

As reported, following analysis of the books and records of the Company, it was discovered that the Director's loan account was overdrawn by £143,021.39. The debtor had proposed an individual Voluntary Arrangement but this terminated following the death of the director. The funds recoverable from this source are still to be ascertained from the Insolvency Administration Order over Maria Gatt's estate.

## **LIABILITIES**

### Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

### Preferential Creditors

The statement of affairs anticipated £35,857.77 in preferential creditors. I have not received a preferential claim to date.

### Crown Creditors

The statement of affairs included £57,035.28 owed to HMRC. HMRC's final claim of £62,674.14 has been received.

### Non-preferential unsecured Creditors

The statement of affairs included 28 non-preferential unsecured creditors with an estimated total liability of £116,286. I have received claims from 26 creditors at a total of £443,494 and two potential employee unsecured claims totalling £3,380. I have not received claims from 14 creditors with original estimated claims in the statement of affairs of £47,372.

Claims have been higher than originally anticipated. Following an analysis of the bank account and records of the Company, it was found that the Company was indebted to Chestnuts Bargate Limited for £84,192.754 and Harrogate Care Limited for £215,049.96. These are associated companies by having the same director. As previously reported I was appointed Liquidator of Chestnuts Bargate Limited on 20 December 2018 and Administrator of Harrogate Care Limited (now in Liquidation) on 1 November 2018.

## **DIVIDEND PROSPECTS**

### Preferential creditors

There is currently no dividend expected to be available to preferential creditors.

### Unsecured creditors

It is anticipated that there will be no dividend to unsecured creditors.

## **PRE-APPOINTMENT REMUNERATION**

The Board previously authorised the payment of a fee of £2,500 for my assistance with preparing the statement of affairs and arranging the decision procedure for creditors to appoint a liquidator at a meeting of the board held 10 October 2018 and this was drawn prior to my appointment in full.

## **LIQUIDATOR'S REMUNERATION**

My remuneration was approved on a time cost basis capped at £5,810. A decision process to approve an increase in fees was called but no votes were received. It was incorrectly reported in the last report to creditors that the fee agreement was increased but this appears to have been an error, therefore the cap remains at £5,810.

My total time costs to 7 November 2021 amount to £15,738.28, representing 96.03 hours of work at a blended charge out rate of £163.89 per hour, of which £755, representing 5.2 hours of work was charged in the period since 8 November 2020 at a blended charge out rate of £145.19

I have not been able to draw any remuneration in this matter.

As at 7 November 2021, as you can see from the information provided in this report, the total time costs I have incurred in this matter, in respect of the categories of work for which I am being remunerated on a time cost basis, have exceeded the total estimated remuneration I set out in my fees estimate when my remuneration was authorised by the creditors. This is because it was expected that there would have been funds made available from the individual voluntary arrangement of the former director, Mrs Maria Gatt. The arrangement has been terminated following the sad death of Mrs Gatt. The Liquidation remains open whilst there remains a possibility of funds being made available from her estate. The liquidation was not anticipated to last for this amount of time and this has resulted in an increased amount of administration costs that were not budgeted in the original fee agreement.

Currently I do not intend to draw remuneration in excess of the fees estimate and so will not be seeking a decision to increase my fees estimate. This may change if funds become available from the estate of the former director.

### **Chargeout Rates**

<b>Grade of staff</b>	<b>Charge-out rate per hour, effective from 1 April 2009 to 31 March 2021 £</b>
Partner – appointment taker Manager	225.00
Manager	175.00
Administrator	150.00

Cashier	100.00
Support Staff	100.00
Clerical	100.00

Grade of staff	Current charge-out rate per hour, effective from 1 April 2021 £
Partner – appointment taker	285.00
Manager	225.00
Administrator	175.00
Cashier	150.00

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, is available at <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/>. CRG Insolvency & Financial Recovery's fee policy is available at <http://crginsolvency.co.uk/practice-fee-recovery-policy>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

## LIQUIDATOR'S EXPENSES

I have incurred expenses to 7 November 2021 of £1,201.05 none of which were incurred in the period since 8 November 2020.

I have drawn £887.87 to date of which none was drawn in the period since 8 November 2020.

Nature of expense	Estimated expenses	Expenses incurred to date
Bond	105.00	105.00
Advertising	228.00	231.30
Postage	50.00	84.88
Photocopying	50.00	123.30
Accountants Fee		362.40
Agents Fee		294.17
Total	433.00	1,201.05

As at 7 November 2021 then, as you can see from the information provided in this report, the expenses I have incurred in this matter have exceeded the total expenses I estimated I would incur when my remuneration was authorised by the creditors. The reasons I have exceeded the expenses estimate are that it was not envisaged that there would be a need to instruct agents to assist with a refund of rates. The instruction of the agents resulted in a refund being received. It was also necessary to instruct accountants as no P45's had been produced by the Company.

## FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about CRG Insolvency & Financial Recovery can be found at <http://www.crginsolvency.co.uk/provision-of-regulations-summary>.

## **SUMMARY**

The Liquidation will remain open until it is known whether there may be any recoveries in the Insolvent Administration of Maria Gatt's estate. I estimate that this will take approximately 12-24 months, and once resolved the Liquidation will be finalised and our files will be closed.

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 Mark Fletcher on 01472 250001, or by email at [mark.fletcher@crginsolvency.co.uk](mailto:mark.fletcher@crginsolvency.co.uk).



**Charles Ranby-Gorwood**  
**Liquidator of Hayworth Care Limited**

Time Entry - Detailed SIP9 Time & Cost Summary

GHAYWORTH - Hayworth Care Limited  
From: 08/11/2020 To: 07/11/2021  
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
1008 : Creating, maintaining and managing the office hold	0.00	0.00	0.00	0.20	0.20	30.00	150.00
1009 : Undertaking regular bank reconciliations of the ba	0.00	0.00	0.00	0.90	0.90	110.00	122.22
1010 : Reviewing the adequacy of the specific penalty bon	0.00	0.00	0.00	0.20	0.20	30.00	150.00
1011 : Undertaking periodic reviews of the progress of th	0.00	0.10	0.90	1.00	1.00	165.00	165.00
1023 : Taxation	0.00	0.00	0.00	0.20	0.20	20.00	100.00
1029 : Statutory Reporting to Creditors	0.00	0.00	2.60	0.00	2.60	390.00	150.00
1030 : Formalities	0.00	0.00	0.00	0.10	0.10	10.00	100.00
Admin & Planning	0.00	0.10	3.60	1.60	5.20	755.00	145.19
Total Hours	0.00	0.10	3.60	1.60	5.20	755.00	145.19
Total Fees Claimed						0.00	

## Time Entry - Detailed SIP9 Time & Cost Summary

GHAYWORTH - Hayworth Care Limited

From: 08/11/2018 To: 07/11/2021

Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
1004 : Obtaining a specific penalty bond.	0.00	0.00	0.00	0.20	0.20	20.00	100.00
1007 : Opening, maintaining and managing the office hold	0.00	0.00	0.00	0.30	0.30	30.00	100.00
1008 : Creating, maintaining and managing the office hold	0.00	0.00	0.00	2.30	2.30	240.00	104.35
1009 : Undertaking regular bank reconciliations of the ba	0.00	0.00	0.00	3.20	3.20	340.00	106.25
1010 : Reviewing the adequacy of the specific penalty bon	0.00	0.00	0.00	0.80	0.80	80.00	112.50
1011 : Undertaking periodic reviews of the progress of th	0.00	0.00	0.00	5.20	5.20	815.00	156.73
1022 : Post Appointment	0.00	9.83	1.70	1.50	12.83	2,090.78	162.92
1023 : Taxation	0.00	0.00	0.00	0.60	0.60	60.00	100.00
1025 : Filing	0.00	1.10	0.00	0.40	1.50	232.50	155.00
1029 : Statutory Reporting to Creditors	0.00	10.40	2.90	1.30	14.60	2,385.00	163.36
1030 : Formalities	0.30	0.00	0.00	0.10	0.40	77.50	193.75
<b>Admin &amp; Planning</b>	<b>0.30</b>	<b>22.03</b>	<b>8.80</b>	<b>10.70</b>	<b>41.83</b>	<b>6,380.78</b>	<b>162.17</b>
1404 : Dealing with creditor correspondence, emails and t	0.00	0.00	0.00	0.50	0.50	50.00	100.00
1405 : Maintaining up to date creditor information on the	0.00	0.00	0.00	0.30	0.30	30.00	100.00
1412 : Unsecured Creditors	0.20	2.80	0.00	0.00	3.00	535.00	178.33
1413 : Employee Matters	0.50	10.80	2.10	0.00	13.40	2,317.50	172.95
<b>Creditors</b>	<b>0.70</b>	<b>13.60</b>	<b>2.10</b>	<b>0.80</b>	<b>17.20</b>	<b>2,932.50</b>	<b>170.49</b>
1101 : Listing the books and records recovered.	0.00	0.60	0.00	0.00	0.60	105.00	175.00
1102 : Preparing a report or return on the conduct of the	0.00	0.00	2.10	0.00	2.10	315.00	150.00
1103 : Conducting an initial investigation with a view to	0.00	0.00	0.60	0.00	0.60	90.00	150.00
1105 : Legal	0.00	0.10	0.00	0.00	0.10	17.50	175.00
1106 : CDDA Reports	0.30	1.20	6.50	0.00	8.00	1,262.50	156.56
1107 : Legal - Correspondence	5.80	0.00	0.00	0.00	5.80	1,305.00	225.00
1108 : Liquidator's /Trustee's Investigations	4.90	0.00	0.00	2.60	7.50	1,352.50	181.67
1109 : Investigations	0.00	0.20	0.00	0.00	0.20	35.00	175.00
<b>Investigations</b>	<b>11.00</b>	<b>2.10</b>	<b>9.20</b>	<b>2.60</b>	<b>24.90</b>	<b>4,482.50</b>	<b>180.02</b>
1202 : Corresponding with debtors and attempting to colle	4.00	0.80	0.00	4.80	9.60	1,495.00	157.37
1212 : Property	0.00	0.90	0.00	0.00	0.90	157.50	175.00
1220 : Other Assets	0.00	0.70	0.30	0.10	1.10	177.50	161.36
<b>Realisation of Assets</b>	<b>4.00</b>	<b>2.20</b>	<b>0.30</b>	<b>5.00</b>	<b>11.50</b>	<b>1,830.00</b>	<b>159.13</b>
1307 : Trading	0.50	0.00	0.00	0.00	0.50	112.50	225.00
<b>Trading</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>112.50</b>	<b>225.00</b>
<b>Total Hours</b>	<b>16.50</b>	<b>39.93</b>	<b>20.50</b>	<b>19.10</b>	<b>96.03</b>	<b>15,738.28</b>	<b>163.88</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	

**Hayworth Care Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts and Payments**

<b>RECEIPTS</b>	<b>Statement of Affairs (£)</b>	<b>From 08/11/2018 To 07/11/2020 (£)</b>	<b>From 08/11/2020 To 07/11/2021 (£)</b>	<b>Total (£)</b>
Book Debts	Uncertain	405.56	0.00	405.56
Cash at Bank	Uncertain	0.00	0.00	0.00
Cash held by CRG	5,000.00	4,392.67	0.00	4,392.67
Bank Interest Gross		13.21	0.71	13.92
Business Rates Refund		1,176.69	0.00	1,176.69
Funds held by Andrew & Co LLP		50.00	0.00	50.00
		<b>6,038.13</b>	<b>0.71</b>	<b>6,038.84</b>
<b>PAYMENTS</b>				
Accountant's Fees		362.40	0.00	362.40
Agents Fees		294.17	0.00	294.17
VAT		177.49	0.00	177.49
Statutory Advertising		231.30	0.00	231.30
DE Arrears & Holiday Pay	(35,857.77)	0.00	0.00	0.00
Trade & Expense Creditors	(59,251.21)	0.00	0.00	0.00
HMRC	(57,035.28)	0.00	0.00	0.00
Ordinary Shareholders	(1.00)	0.00	0.00	0.00
		<b>1,065.36</b>	<b>0.00</b>	<b>1,065.36</b>
<b>Net Receipts/(Payments)</b>		<b>4,972.77</b>	<b>0.71</b>	<b>4,973.48</b>
<b>MADE UP AS FOLLOWS</b>				
Estate Bank Account - Interest Bearing		4,972.77	0.71	4,973.48
		<b>4,972.77</b>	<b>0.71</b>	<b>4,973.48</b>

**Note:**

Receipts and Payments are shown net of VAT with any amounts due to or from H M Revenue & Customs shown separately but unrecoverable.