

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 03726160

Company name in full Sunrise Home Help Services Limited

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

2 Liquidator's name

Full forename(s) Stephen Roland

Surname Browne

3 Liquidator's address

Building name/number

Street 1 New Street Square

Post town London

County/Region

Postcode EC4A 3HQ

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Ian Harvey

Surname Dean

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

5 Liquidator's address ②

Building name/number

Street 1 New Street Square

Post town London

County/Region

Postcode EC4A 3HQ

Country United Kingdom

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

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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

2

m

1

m

1

y

2

y

0

y

2

y

0

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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 Chloe Seago

Company name Deloitte LLP

Address 1 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

DX

Telephone 020 7303 5665



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

**SAINTS INVESTMENTS LIMITED (Company Number: 08595659)
SUNRISE HOME HELP SERVICES LIMITED (Company Number: 03726160)
(BOTH IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")**

**Hill House
1 Little New Street
London
EC4A 3TR**

FINAL ACCOUNTS PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

2 November 2020

Stephen Roland Brown and Ian Harvey Dean ("the Liquidators") were appointed Joint Liquidators of the above companies further to the resolutions of the members of each company dated 28 March 2018. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the members for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

**S. R. Brown and I. H. Dean
Deloitte LLP
1 New Street Square
London
EC4A 3HQ**

**Tel: +44 (0) 20 7303 5665
Fax: +44 (0) 20 7007 3442**

1. SUMMARY OF EVENTS

Key Messages	Commentary									
Conduct of the liquidations	<ul style="list-style-type: none">The matters completed during the liquidations include mandatory liquidation tasks such as statutory advertising, filings at Companies House, notifications of the liquidations and obtaining clearances/searches from HM Land Registry and the Pension Tracing Service. In addition, six monthly case reviews have also been carried out.Additionally, annual progress reports have been prepared with the necessary filings at Companies House.The Liquidators also liaised with the Companies, their tax advisors and HM Revenue & Customs with regard to the submission of outstanding tax returns and the finalisation of all tax matters. <table><tr><th>Company Name</th><th>VAT/PAYE/NIC</th><th>Corporation Tax</th></tr><tr><td>Saints Investments Limited</td><td>02/10/2020</td><td>09/04/2020</td></tr><tr><td>Sunrise Home Help Services Limited</td><td>02/10/2020</td><td>09/04/2020</td></tr></table> <ul style="list-style-type: none">There have been no receipts or payments in respect of the Companies. All costs, including our remuneration, were met by Welltower Inc.No creditors’ claims were notified to the Liquidators in respect of any of the Companies.	Company Name	VAT/PAYE/NIC	Corporation Tax	Saints Investments Limited	02/10/2020	09/04/2020	Sunrise Home Help Services Limited	02/10/2020	09/04/2020
Company Name	VAT/PAYE/NIC	Corporation Tax								
Saints Investments Limited	02/10/2020	09/04/2020								
Sunrise Home Help Services Limited	02/10/2020	09/04/2020								
Costs of the liquidations	<ul style="list-style-type: none">Our remuneration was fixed by the members on a time-cost basis, and, as there were no funds in the estates, has been met by Welltower Inc. Our remuneration has been billed as part of a wider corporate simplification project.We have been paid £83,884 to date in respect of the project, excluding disbursements and VAT.									
Distributions to the members	<ul style="list-style-type: none">Saints Investments Limited: A first and final in specie distribution was made to the member on 8 October 2020, during the liquidation. A total of £1 was distributed, which equates to a rate of £1 per Ordinary £1 share.Sunrise Home Help Services Limited: A first and final in specie distribution was made to the member on 8 October 2020, during the liquidation. A total of £2 was distributed, which equates to a rate of £1 per Ordinary £1 share.									

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS AND COSTS

2.1 Receipts and Payments

There have been no transactions during the liquidations, evidenced at Appendix 1.

2.2 Liquidators' Remuneration

As there were no funds in the estates, our fees were met by Welltower Inc. Our remuneration and costs are being billed as part of a wider rationalisation project by agreement with Welltower Inc. We have been paid £83,884 in respect of this project to date, excluding disbursements and VAT. We have further out of scope costs to recover which will be met in full by Welltower Inc. in due course.

2.3 Liquidators' Costs and Disbursements

Category 1 Disbursements

These are payments made by us direct to third parties and for which no approval is required.

Details of all Category 1 disbursements incurred during the period of liquidation are given below:

Statutory advertising	1,827.36
HM Land Registry search Fees	385.00
Liquidators' statutory insurance bond	40.00
Total disbursements	2,252.36

These disbursements are in respect of the wider simplification project and have been recovered in full by the Liquidators.

Category 2 Disbursements

Specific approval is required before these costs and expenses can be drawn from the liquidation estates.

There were no Category 2 disbursements for the period.

3. INFORMATION FOR THE MEMBERS

3.1 Members' right to request further information

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

3.2 Members' right to challenge Remuneration and/or Expenses

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within eight weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 18.34 of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

"A Creditors' Guide to Liquidators' Remuneration" is available for download <http://www.deloitte-insolvencies.co.uk/documents/uk-insolvencies-e-and-w-creditors-guide-to-liquidators-fees-oct-2015.ashx.pdf>

Should you require a paper copy, please send your request in writing to us at the address on the front of this report and this will be provided to you at no cost.

Saints Investments Limited

Receipts

Amount due from SIPL Saints Propco S.a.r.l.	9,146	1	-	-
Amount due from Sterling Investment Partners Limited	11,898,494	1	-	-
Total receipts	11,907,640		Nil	Nil

Payments

Amount due to HCN UK Investments Limited	(7,875,025)	1		
Amount due to SIPL Holdco S.a.r.l.	(178,356)	1		
Total payments	(8,053,381)		Nil	Nil
Balance	3,854,259		Nil	Nil

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

- The following steps were carried out prior to Saints Investments Limited being placed into Members' Voluntary Liquidation:
 - The creditor balances owed to HCN UK Investments Limited and SIPL Holdco S.a.r.l. were settled by the partial allocation of the receivable due from Sterling Investment Partners Limited;
 - A capital reduction to reduce share capital to £1 (comprising 1 Ordinary £1 Share); and the Declaration of a pre-liquidation dividend to the sole member, SIPL Holdco S.a.r.l.
- On the date of liquidation the balance sheet comprised an amount of £1 due from Sterling Investment Partners Limited.

Sunrise Home Help Services Limited

Receipts

Amount due from HCN UK Investments Limited	3,828	1	-	-
Amount due from Sunrise UK Operations Limited	5,089,195	1	-	-

Total receipts	5,093,023		Nil	Nil
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Payments

Total payments	Nil		Nil	Nil
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Balance	5,093,023		Nil	Nil
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NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. A pre-liquidation dividend was declared prior to Sunrise Home Help Services Limited being placed into Members' Voluntary Liquidation.
2. On the date of liquidation the balance sheet comprised an amount of £2 due from HCN UK Investments Limited.

Deloitte LLP is a limited liability partnership registered in England and Wales with registered number OC303675 and its registered office at 1 New Street Square, London EC4A 3HQ, United Kingdom.

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