

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A91J38Y9

A18

24/03/2020

#187

COMPANIES HOUSE

1 Company details	
Company number	0 5 7 4 5 5 7 1
Company name in full	BON CARE LTD
→ Filing in this form Please complete in typescript or in bold black capitals.	
2 Liquidator's name	
Full forename(s)	ADRIAN
Surname	DUNCAN
3 Liquidator's address	
Building name/number	SAVANTS
Street	83 VICTORIA STREET
Post town	LONDON
County/Region	
Postcode	S W 1 H 0 H W
Country	UNITED KINGDOM
4 Liquidator's name ●	
Full forename(s)	
Surname	
● Other liquidator Use this section to tell us about another liquidator.	
5 Liquidator's address ●	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	
● Other liquidator Use this section to tell us about another liquidator.	

LIQ13

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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
A. J. [Signature]

X

Signature date

'0

'9

'0

'3

'2

'0

'2

'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 **ADRIAN DUNCAN**

Company name **SAVANTS RESTRUCTURING**

LIMITED

Address **83 VICTORIA STREET**

Post town **LONDON**

County/Region

Postcode **S W 1 H O H W**

Country

DX

Telephone **02088 193 191**



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

Bon Care Ltd
(In Members' Voluntary Liquidation)

Liquidator's Final Account to Members
Pursuant to Section 94 of Insolvency Act 1986

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Report structure and Glossary

Report structure

- We have set out the key documents and correspondences in the attached report, but emphasise that for a full understanding it is necessary to read this in conjunction with the supporting Appendices A to C.

Savants contacts:

Adrian Duncan
83 Victoria Street
London
SW1H 0HW

Telephone: 0208 819 3191
Fax: 0845 299 1021
Email: aduncan@savants.co.uk

Glossary

Bon Care Ltd	Company
Statement of Insolvency Practice	SIP
Mr Adrian Duncan	Liquidator
Mr. Mika Ramful	Director
Declaration of Solvency	DOS
Receipts & Payment	R&P
HM Revenue & Customs	HMRC

Liquidator's Final Account

BON CARE LTD (IN MEMBERS' VOLUNTARY LIQUIDATION)

2.1 INTRODUCTION

- I delivered my draft final account to members on 08 January 2020 together with Notice of my intention to deliver my final account on 09 March 2020.
- The statutory Notice period for members to raise any queries or challenges to my draft final account has now lapsed.
- Accordingly the winding up can be concluded and I now enclose my final account for your records.
- I am obliged to send this final account, together with all of the accompanying documents, to all members of the Company by the Insolvency Act 1986 ('the Act') and the Insolvency (England and Wales) Rules 2016 ('the Rules').

2.2 BACKGROUND

- The Statutory meeting of members was held on 03 August 2018 at which Adrian Duncan of Savants, 83 Victoria Street, London, SW1H 0HW was appointed as Liquidator of the Company.
- The Company registered number is 05745571 and the former registered office address was changed to Savants, 83 Victoria Street, London, SW1H 0HW.
- The Company's principal activity was other service activities not elsewhere classified.

2.3 RECEIPTS AND PAYMENTS ACCOUNT

- My Receipts and Payments (R&P) account for the period from 03 August 2018 to 09 March 2020 is attached at Appendix A. The R&P account should be self explanatory and should be read in conjunction with the commentary in this report.

Liquidator's Final Account

2.4 ASSETS REALISATIONS

- **Cash at Bank**
 - Funds totalling £2,500.59 was received from Santander Bank on 12 April 2019. The Company's pre-appointment bank account was subsequently closed.
 - At all material times during the liquidation funds have been held on an interest bearing account. Interest of £3.21 was received.

2.5 LIABILITIES

- **Secured or Preferential Creditors**
 - As you will note from the DoS the Company has no secured or preferential creditors. I can confirm that I have not received any claims in this regard.
- **Unsecured Creditors**
 - The Company also has no unsecured creditors. I can confirm that I have not received any claims in this regard.
 - I advertised for creditors to submit claims to the Liquidator on or before 20 August 2018. No further claims were received from HMRC or other unsecured creditors. Final clearance for the winding up of the Company was received from HMRC VAT and PAYE on 24 May 2019 and for CT on 11 December 2019.

Liquidator's Final Account

2.6 DIVIDENDS

- The Director previously settled all pre appointment liabilities and the remaining funds have been distributed to members. Final cash distribution at the rate of £2,503.80 was declared and paid on 08 January 2020. Final Non cash distribution at the rate of £1,390 was declared and paid on 08 January 2020.

2.7 LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

- Since my appointment I have filed all necessary notices.
- I have advertised for claims and having received written confirmation from HMRC that there are no matters outstanding I have distributed the surplus assets to the members of the Company.

2.8 REMUNERATION

- The members previously authorised the payment of my firm's fee of £750 plus disbursements and VAT for assistance with preparing the Dos and producing and circulating the notices for the meeting of members prior to my appointment and in addition a set fee of £750 plus disbursements and VAT for acting as Liquidator.
- The disbursements paid were statutory advertising (£253.80), the statutory bond (£195) all excluding VAT.

Liquidator's Final Account

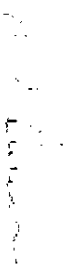
- A more detailed description of the routine work undertaken in the liquidation is as follows:
 - **Administration and Planning**
 - Preparing the documentation and dealing with the formalities of appointment.
 - Statutory notifications and advertising.
 - Dealing with all routine correspondence.
 - Maintaining physical case files and electronic case details on Vision Blue.
 - Case review and storage of records.
 - Case bordereau.
 - Case planning and administration.
 - **Cashiering**
 - Maintaining and managing the liquidator's cashbook and bank account.
 - **Creditors and Members**
 - Advertising for creditors to prove their claim.
 - Reviewing and agreeing creditors claims
 - Tax clearance from HMRC
 - Preparing reports to members.
 - Correspondence with members.
 - Distribution of surplus funds
 - **Realisation of Assets**
 - Identifying and securing assets.

Liquidator's Final Account

2.9 CONCLUSION OF THE LIQUIDATION

- Now I have delivered my final account to the members of the Company I must deliver my final account to the Registrar of Companies.
- I will be released as Liquidator when I have done so and the Company will be dissolved automatically three months after that.
- Formal Notice to this effect is attached at Appendix C, as required by the Rules.
- If you require any further information please do not hesitate to contact me at the above address.

Yours faithfully



Adrian Duncan

Liquidator

Licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England & Wales and is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

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Appendix - A

Liquidator's Receipts and Payments Account

Bon Care Ltd (In Liquidation)			
Liquidator's Receipts and Payment Account from 03/08/2018 to 09/03/2020			
	Declaration of Solvency	From 03/08/2018 to 09/03/2020	
RECEIPTS			
Cash at Bank	1,600.00	2,500.59	
Bank Interest	0.00	3.21	
Directors Loans	139,000.00	0.00	
		2,503.80	
PAYMENTS			
Ordinary shareholders	0.00	(2,503.80)	
		(2,503.80)	
Balances in Hand - 09 March 2020			0.00

Appendix - B

SIP 9 Report

Time Entry - SIP9 Time & Cost Summary

BNL439: Bon Care Ltd

To: 09/03/2020

Project Code: POST

Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & support staff	Total Hours	Time Cost	Average Hourly Rate
Case Reviews including MR1s/MR2s	0.50	0.30	0.40	0.00	1.20	469.00	390.83
Administrative Set Up	0.00	8.20	0.00	0.00	8.20	2,993.00	365.00
Appointment Notification	0.00	0.70	0.50	0.00	1.20	395.50	329.58
Maintenance of Records	0.00	0.60	4.20	2.80	7.60	2,151.00	283.03
Statutory Reporting and Compliance	0.00	0.00	1.30	0.00	1.30	364.00	280.00
Cashiering	0.00	0.00	2.70	0.00	2.70	756.00	280.00
Final meeting - documents, circular and	0.00	0.00	0.90	0.00	0.90	252.00	280.00
Administration & Planning	0.50	9.80	10.00	2.80	23.10	7,380.50	319.50
Distributions	0.00	0.00	0.60	0.00	0.60	168.00	280.00
Pre appointment CT returns	0.00	0.40	0.70	0.00	1.10	342.00	310.91
HMRC Clearance	0.00	0.00	1.20	0.00	1.20	336.00	280.00
Post appointment CT returns	0.00	0.00	0.70	0.00	0.70	196.00	280.00
HMRC Communication	0.80	3.10	1.60	0.00	5.50	1975.50	359.18
Creditors	0.80	3.50	4.80	0.00	9.10	3,017.50	331.59
Cash at Bank	0.40	1.40	0.30	0.00	2.10	793.00	377.62
Bonding	0.00	0.50	0.00	0.00	0.50	182.50	365.00
Realisation of Assets	0.40	1.90	0.30	0.00	2.60	975.50	365.00
Total	1.70	15.20	15.10	2.80	34.80	11,373.50	326.82