

AM22

Notice of move from administration to creditors' voluntary liquidation



Companies House

SATURDAY



A28 *A6X2GPS2* 06/01/2018 #9
COMPANIES HOUSE

1 Company details

Company number 0 5 8 1 9 6 2 0
Company name in full Horizon Health Choices Limited

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

2 Court details

Court name Manchester County Court

Court case number 3 1 7 7 2 0 1 6

3 Administrator's name

Full forename(s) Kevin
Surname Lucas

4 Administrator's address

Building name/number 32 Stamford Street
Street Altrincham
Post town Cheshire
County/Region
Postcode W A 1 4 1 E Y
Country

AM22

Notice of move from administration to creditors' voluntary liquidation

5	Administrator's name ①	
Full forename(s)		① Other administrator Use this section to tell us about another administrator.
Surname		
6	Administrator's address ②	
Building name/number		② Other administrator Use this section to tell us about another administrator.
Street		
Post town		
County/Region		
Postcode		
Country		
7	Appointor/applicant's name	
	Give the name of the person who made the appointment or the administration application.	
Full forename(s)	The Board of Directors (See attached).	
Surname		
8	Proposed liquidator's name	
Full forename(s)	Kevin	
Surname	Lucas	
Insolvency practitioner number	9 4 8 5	
9	Proposed liquidator's address	
Building name/number	32 Stamford Street	
Street	Altrincham	
Post town	Cheshire	
County/Region		
Postcode	W A 1 4 1 E Y	
Country		

AM22

Notice of move from administration to creditors' voluntary liquidation

10 Proposed liquidator's name ¹

Full forename(s)

Surname

Insolvency practitioner
number**1 Other liquidator**Use this section to tell us about
another liquidator.**11 Proposed liquidator's address ²**

Building name/number

Street

Post town

County/Region

Postcode

Country

2 Other liquidatorUse this section to tell us about
another liquidator.**12 Period of progress report**

From date

d	1	d	4	m	0	m	6	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

To date

d	0	d	7	m	1	m	2	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

13 Final progress report☒ I have attached a copy of the final progress report.**14 Sign and date**Administrator's
signature

Signature

X

X

Signature date

d	0	d	7	m	1	m	2	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

AM22

Notice of move from administration to creditors' voluntary liquidation



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

Company name

Lucas Johnson Limited

Address

32 Stamford Street

Altrincham

Post town

Cheshire

County/Region

Postcode

W A 1 4 1 E Y

Country

DX

Telephone

0161 929 8666



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 and dated 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

Companies House

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Search for companies or officers

HORIZON HEALTH CHOICES LIMITED

Company number **05819620**

- [Officers](#)
- [Persons with significant control \(https://beta.companieshouse.gov.uk/company/05819620/persons-with-significant-control\)](https://beta.companieshouse.gov.uk/company/05819620/persons-with-significant-control)

Filter officers



Current officers

Apply filter

40 officers / 17 resignations

AGRAWAL, Murari, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **February 1947**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

BINNS, John Clive, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **January 1955**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

DAS, Vidya, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **November 1955**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

GOULDING, John, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **July 1963**

Appointed on **4 April 2015**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

HOOD, Sarah, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **July 1976**

Appointed on **30 March 2015**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

JONES, Stephen Robert, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **March 1964**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

KANUNGO, Subhash, Doctor

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **December 1949**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

KHOKER, Tariq Hussain, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **May 1964**

Appointed on **1 April 2011**

Nationality **British**

Country of residence **United Kingdom**

Occupation **Gp**

KRUSZEWSKA, Edwina, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **May 1966**

Appointed on **10 September 2012**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

LATHIA, Parshottam Naran, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **May 1947**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

LIMOND, Giles, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **October 1965**

Appointed on **13 March 2015**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

MACKENZIE, Lindsay

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **October 1955**

Appointed on **10 April 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **Medical Doctor**

POTTER, Janice Mary

05/01/2018

HORIZON HEALTH CHOICES LIMITED - Officers (free information from Companies House)

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **September 1954**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **Practice Manager**

RAMANATHAN, Chidambaranathan, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **May 1971**

Appointed on **8 March 2012**

Nationality **British**

Country of residence **United Kingdom**

Occupation **Gp**

ROCHFORD, John, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **August 1955**

Appointed on **31 March 2015**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

ROGERS, Simon, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **March 1976**

Appointed on **23 March 2015**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

SMALLWOOD, Alexander, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **September 1979**

Appointed on **23 March 2015**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

SRIVASTAVA, Navita, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **December 1974**

Appointed on **16 March 2015**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

THOMAS, Marcus James, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **April 1963**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **England**

Occupation **General Practitioner**

TREDGET, Janet Mair, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **December 1959**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

UNGARO, Anna Rita, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **October 1960**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

WILKINSON, Peter Stephen, Dr

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **October 1957**

Appointed on **18 May 2007**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

WILLIAMS, Deborah

Correspondence address **Lucas Johnson, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY**

Role Active **Director**

Date of birth **September 1953**

Appointed on **1 October 2012**

Nationality **British**

Country of residence **England**

Occupation **Managing Partner**

BANKART, Rupert, Doctor

Correspondence address **28 Colchester Way, Putnoe, Bedford, Bedfordshire, MK41 8BG**

Role Resigned **Secretary**

Appointed on **17 May 2007**

Resigned on **18 May 2007**

WILLIAMS, Deborah

Correspondence address
Enhanced Services Centre, Bedford Health Village, 3 Kimbolton Road, Bedford, Bedfordshire, United Kingdom, MK40 2NT

Role Resigned **Secretary**

Appointed on **18 May 2007**

Resigned on **1 May 2014**

SWIFT INCORPORATIONS LIMITED

Correspondence address **26 Church Street, London, NW8 8EP**

Role Resigned **Nominee Secretary**

Appointed on **17 May 2006**

Resigned on **17 May 2006**

BASRA, Satwinder Singh, Dr

Correspondence address
Enhanced Services Centre, Bedford Health Village, 3 Kimbolton Road, Bedford, Bedfordshire, United Kingdom, MK40 2NT

Role Resigned **Director**

Date of birth **April 1953**

Appointed on **18 May 2007**

Resigned on **31 March 2012**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

GALLIVAN, Richard James, Dr

Correspondence address

Enhanced Services Centre, Bedford Health Village, 3 Kimbolton Road, Bedford, Bedfordshire, United Kingdom, MK40 2NTRole Resigned **Director**Date of birth **April 1958**Appointed on **18 May 2007**Resigned on **23 March 2015**Nationality **British**Country of residence **United Kingdom**Occupation **General Practitioner****GRAY, Andrew Philip, Dr**

Correspondence address

Enhanced Services Centre, Bedford Health Village, 3 Kimbolton Road, Bedford, Bedfordshire, United Kingdom, MK40 2NTRole Resigned **Director**Date of birth **March 1948**Appointed on **18 May 2007**Resigned on **27 September 2012**Nationality **British**Country of residence **England**Occupation **General Practitioner****HEDGES, Kenneth Mark, Dr**

Correspondence address

Enhanced Services Centre, Bedford Health Village, 3 Kimbolton Road, Bedford, Bedfordshire, United Kingdom, MK40 2NTRole Resigned **Director**Date of birth **November 1948**Appointed on **18 May 2007**Resigned on **31 March 2015**Nationality **British**Country of residence **United Kingdom**Occupation **General Practitioner****HOOD, John Edwin, Dr**

Correspondence address

Enhanced Services Centre, Bedford Health Village, 3 Kimbolton Road, Bedford, Bedfordshire, United Kingdom, MK40 2NTRole Resigned **Director**Date of birth **February 1946**Appointed on **18 May 2007**Resigned on **30 March 2015**Nationality **British**Country of residence **United Kingdom**Occupation **General Practitioner**

LOTAY, Narwinder Singh, Dr

Correspondence address **Unit 4, Warren Court Sandy Lane, Chicksands, Shefford, Bedfordshire, SG17 5QB**

Role Resigned **Director**

Date of birth **December 1949**

Appointed on **18 May 2007**

Resigned on **30 November 2010**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

MARNER, Simon Peter, Dr

Correspondence address **Gilbert Hitchcock House, 21 Kimbolton Road, Bedford Health Village, Bedford, England, MK40 2AW**

Role Resigned **Director**

Date of birth **April 1955**

Appointed on **18 May 2007**

Resigned on **12 January 2016**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

NORRIS, Richard, Dr

Correspondence address
Enhanced Services Centre, Bedford Health Village, 3 Kimbolton Road, Bedford, Bedfordshire, United Kingdom, MK40 2NT

Role Resigned **Director**

Date of birth **March 1953**

Appointed on **18 May 2007**

Resigned on **16 March 2015**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

PARRY OKEDEN, Peter Christopher Uvedale, Dr

Correspondence address **38 Kimbolton Avenue, Bedford, Beds, MK40 3AA**

Role Resigned **Director**

Date of birth **April 1955**

Appointed on **18 May 2007**

Resigned on **31 March 2013**

Nationality **British**

Country of residence **United Kingdom**

Occupation **General Practitioner**

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HORIZON HEALTH CHOICES LIMITED - IN ADMINISTRATION

Administrator's Final Progress Report pursuant to Rule 3.53 of the Insolvency (England & Wales) Rules 2016

**HORIZON HEALTH CHOICES LIMITED - IN ADMINISTRATION
FOR THE PERIOD FROM 14 JUNE 2017 TO 7 DECEMBER 2017**

CONTENTS

- 1. Statutory Information**
- 2. Introduction**
- 3. Administrator's proposals**
- 4. Steps taken during the Administration**
- 5. Receipts and Payments Account**
- 6. Administrator's Remuneration, Disbursements and Expenses**
- 7. Outcome of the Administration**

Receipts and Payments account	Appendix 1
SIP 9 Time Analysis and Category 2 disbursements	Appendix 2
Administrator's charge out rates and Category 2 disbursements charging policy	Appendix 3

HORIZON HEALTH CHOICES LIMITED - IN ADMINISTRATION FOR THE PERIOD FROM 14 JUNE 2017 TO 7 DECEMBER 2017

1. STATUTORY INFORMATION

Name of Administrators:	Kevin Lucas of Lucas Johnson Limited, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY
Act of Administrators:	The Administrator acts as an officer of the court and as an agent of the Company without personal liability.
Date of appointment:	14 December 2016
Appointed by:	The Directors
Court reference number:	Manchester County Court 3177 of 2016
Company name:	Horizon Health Choices Limited
Registered number:	05819620
Registered office:	32 Stamford Street, Altrincham, Cheshire, WA14 1EY,
Changes in Administrator:	N/A
Details of Extensions:	N/A
EC Regulations:	The EC Regulation on Insolvency Proceedings 2000 applies and these proceedings are main proceedings as defined in Article 3 of the regulation. The centre of main interest of the Company is in England.

2. INTRODUCTION

- 2.1 Kevin Lucas was appointed Administrator of Horizon Health Choices Limited ("the Company") on 14 December 2016 by the Directors pursuant to Paragraph 22 of Schedule B1 of the Insolvency Act 1986.
- 2.2 This progress report is the final progress report and covers the period from 14 June 2017 to 7 December 2017 and is issued pursuant to Rule 3.53 of the Insolvency (England & Wales) Rules 2016.
- 2.3 References in this report to rules and sections are, unless expressly provided otherwise, respectively references to the rules of the Insolvency (England & Wales) Rules 2016 and to sections of the Insolvency Act 1986.

**HORIZON HEALTH CHOICES LIMITED - IN ADMINISTRATION
FOR THE PERIOD FROM 14 JUNE 2017 TO 7 DECEMBER 2017**

3. ADMINISTRATOR'S PROPOSALS

- 3.1 The Administrator's proposals ("the Proposals") were approved by creditors on 22 February 2017.
- 3.2 The Proposals advised that the Administration was being conducted with a view of achieving the second objective of Administration, namely achieving a better result for the Company's creditors as a whole than would be likely if the Company was wound up (without first being in Administration) and if this purpose could not be achieved, the third objective would be pursued, this being realising property in order to make a distribution to preferential creditors.

4. STEPS TAKEN DURING THE ADMINISTRATION

Furniture, Fixtures & Equipment

- 4.1 The Company's furniture, fixtures and equipment held a realisable book value of £7,500. JPS Chartered Surveyors ("JPS") were instructed to sell the assets on behalf of the Administrator. The same were sold for £16,214 (inc VAT) to an unconnected third party.
- 4.2 No further funds are anticipated in this regard.

Book Debts

- 4.3 As previously reported the Company was owed £223,008 in respect of book debts, with £55,752 being anticipated in realisations. To date, the sum of £6,326 has been recovered in this regard.
- 4.4 The duly appointed Liquidator will continue to collect the outstanding book debts.

Cash at Bank

- 4.5 An amount of £133,784 has been received in respect of cash being held in the Company's NatWest bank account.
- 4.6 No further funds are anticipated in this regard.

Insurance Refund

- 4.7 An unexpected insurance refund has been received during the period of this report. An amount of £5,132 was paid in to the Liquidation estate in respect of overpaid contributions.

Future Realisations

- 4.8 As above the only assets which remain unrealised are the Company's debtors which are continuing to be realised.

5. RECEIPTS AND PAYMENTS ACCOUNT

- 5.1 A receipts and payments account is attached at Appendix 1.

**HORIZON HEALTH CHOICES LIMITED - IN ADMINISTRATION
FOR THE PERIOD FROM 14 JUNE 2017 TO 7 DECEMBER 2017**

6. ADMINISTRATOR'S REMUNERATION, DISBURSEMENTS AND EXPENSES

Remuneration

- 6.1 On the 22 February 2017, creditors approved the drawing of the Administrator's remuneration to be fixed by reference to the time properly given by him and his staff in attending to matters arising in the Administration and that he be allowed to draw such remuneration as and when funds permit without further recourse to the creditors of the Company.
- 6.2 The Administrator's time costs in the period are £4,267.50 and are shown in more detail in Appendix 2. This represents 23.9 hours at an average hourly rate of £178.56 and has mainly been spent on Admin & Planning and Creditors. Below is further guidance on the work involved for each category:

Category	Description of work undertaken
Admin & Planning	This includes preparing the initial strategy for the Administration process, together regular reviews of the case.
Creditors	This includes issuing standard and non-standard letters to the Company's creditors, responding to creditor queries and assisting employees with any claims etc.

- 6.3 The Administrator's total time costs to 7 December 2017 total £31,897.50; this represents 168.70 hours at an average hourly rate of £189.08. The sum of £29,300 has been drawn in respect of Administrator's remuneration in the period.

Disbursements

- 6.4 Administrator's disbursements are split into two categories:
- Category 1 disbursements are items of specific expenditure that are directly related to the case where exact costs can be ascertained and recharged without profit, and are usually referable to an independent external supplier's invoice.
 - Category 2 disbursements are additional items of incidental expenditure that relate to the estate but are either not directly attributable or include an element of shared or allocated cost, and which are based on a reasonable method of calculation. These have been previously approved by creditors and details of rates can be seen at Appendix 3.
- 6.5 Category 1 disbursements incurred and recharged in the period are set out below:

Expense Incurred	Name of provider	Balance b/fwd (£)	Amount incurred (£)	Amount recharged (£)	Balance Outstanding (£)
Land Registry Search	The Land Registry	3.00	-	-	3.00
Parking and toll charges	Various	21.12	-	21.12	-

- 5.1 Category 2 disbursements incurred are shown at Appendix 2. As required by Statement of Insolvency Practice Number 9, a schedule of the Liquidator's charge out rates and disbursement charging policies is shown at Appendix 3.
- 6.6 During the period Category 2 disbursements of £1,441 plus VAT have been drawn.

**HORIZON HEALTH CHOICES LIMITED - IN ADMINISTRATION
FOR THE PERIOD FROM 14 JUNE 2017 TO 7 DECEMBER 2017**

- 6.7 A copy of 'A Creditors' Guide to Administrators' Fees' which provides guidance on creditors' rights on how to approve and monitor a Administrator's remuneration and on how the remuneration is set is available at <http://www.lucasjohnson.co.uk/downloads/fee-guides>. Alternatively, if you require a hard copy of the Guide, please contact the Administrator's office.

Expenses

- 6.8 Details of the Administrator's expenses paid are shown on the receipts and payments account at Appendix 1 and detailed below:

Expense Incurred	Name of provider	Amount incurred (£)	Amount discharged (£)	Balance Outstanding (£)
Agents Fees	JPS Chartered Surveyors	3,852.50	3,852.50	-
Agents Disbursements	JPS Chartered Surveyors	9,659.17	9,659.17	
IT Consultancy Fees	Aspire IT Limited	1,264.99	1,264.99	-

- 6.9 JPS were instructed to value and sell the Company's assets on behalf of the Administrator. Their fees were based upon time properly given plus disbursements at cost; their disbursements included the costs of removal of the assets and travel to the Company's multiple trading sites.
- 6.10 Aspire IT Limited assisted the Administrator with extracting information from the Company's servers.

7. OUTCOME OF THE ADMINISTRATION

Outcome for Secured Creditors

- 7.1 There are no secured creditors in this matter.

Outcome for Preferential Creditors

- 7.2 It was estimated that there were preferential creditors in the sum of £16,660 in respect of arrears of wages and holiday pay. Claims have been received from employees and the Administrator is currently awaiting a claim from the Redundancy Payments Service in respect of their preferential claim.
- 7.3 It is anticipated that a dividend will be paid to preferential creditors in due course.

Prescribed Part pursuant to Section 176A of the Act

- 7.4 Under Section 176A of the Act an Administrator is required to set aside a proportion of the realisations for unsecured creditors where there is a secured creditor who holds a qualifying floating charge created on or after 15 September 2003. This is known as the Prescribed Part.
- 7.5 As there are no qualifying floating charges registered at Companies House, the Prescribed Part does not apply in this matter.

**HORIZON HEALTH CHOICES LIMITED - IN ADMINISTRATION
FOR THE PERIOD FROM 14 JUNE 2017 TO 7 DECEMBER 2017**

Outcome for Unsecured Creditors

- 7.6 The SoA detailed unsecured creditors of £433,519. As at the date of this report, claims totalling £561,576 have been received from unsecured creditors.
- 7.7 Based on current realisations, there are sufficient funds available to enable a distribution to unsecured creditors. Steps will be taken to agree creditor's claims in the Liquidation proceedings.

Investigations and Directors' conduct reporting

- 7.8 The Administrator has completed his duties under the Company Directors Disqualification Act and submitted a confidential report to the Department of Business, Energy & Industrial Strategy.

Creditors' rights

- 7.9 In accordance with Rule 18.34 any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the creditors or the permission of the court, may, where it is believed the basis or quantum of remuneration or expenses charged by the Administrator is, in all the circumstances, excessive or inappropriate, apply to the court within the prescribed period for an order adjusting the remuneration or expenses.
- 7.10 In accordance with Rule 18.9 a secured creditor, or an unsecured creditor with either the concurrence of at least 5% in value of the unsecured creditors or the permission of the court has the right to make a request in writing to the Administrator for further information about remuneration or expenses set out in this progress report. If no response is received within 14 days any creditor has the right to apply to court within the subsequent 21 day period for the court to make such order as it thinks just.

Exit Route – Move to CVL

- 7.11 The Administrator will deliver a Notice to Move from Administration to Creditors' Voluntary Liquidation to the Registrar of Companies pursuant to paragraph 83 of Schedule B1 and Rule 3.60. The Company will move into Creditors' Voluntary Liquidation on the day this notice is registered, with the former Administrator becoming Liquidator.

**Kevin Lucas
Administrator**

7 December 2017

Horizon Health Choices Limited
(In Administration)
Administrator's Summary of Receipts & Payments

Statement of Affairs £		From 14/06/2017 To 07/12/2017 £	From 14/12/2016 To 07/12/2017 £
	ASSET REALISATIONS		
7,500.00	Furniture, Fixtures & Equipment	13,511.67	13,511.67
55,752.00	Book Debts	NIL	7,317.86
	Insurance Refund	5,131.66	5,131.66
133,784.00	Cash at Bank	NIL	133,785.04
	Bank Interest Gross	3.59	8.78
		<u>18,646.92</u>	<u>159,755.01</u>
	COST OF REALISATIONS		
	Specific Bond	NIL	350.00
	Pre-apt Administrators Fees	5,015.00	5,015.00
	IT Consultancy Expenses	1,264.99	1,264.99
	Administrators Fees	29,300.00	29,300.00
	Administrators Expenses	1,461.97	1,461.97
	Pre-appointment Administrators Expenses	50.00	50.00
	Trf funds to Liquidation	100,680.19	100,680.19
	Agents/Valuers Fees	13,511.67	13,511.67
	VAT	7,424.69	7,424.69
	Statutory Advertising	NIL	146.50
	Insurance of Assets	NIL	550.00
		<u>(158,708.51)</u>	<u>(159,755.01)</u>
	PREFERENTIAL CREDITORS		
(10,619.00)	RPO Holiday Pay	NIL	NIL
(6,041.00)	Employee Holiday Pay	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(319,206.88)	Trade & Expense Creditors	NIL	NIL
(1,801.00)	Employees Compensatory Notice Pay	NIL	NIL
(42,424.00)	RPO Redundancy & Compensatory Notice	NIL	NIL
(70,087.51)	HM Revenue & Customs	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(240.00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<u>(253,383.39)</u>		<u>(140,061.59)</u>	<u>0.00</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

Time Entry - SIP9 Time & Cost Summary

H0030 - Horizon Health Choices Limited
All Post Appointment Project Codes
From: 14/06/2017 To: 07/12/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	4.20	0.00	12.40	16.60	2,895.00	174.40
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	1.70	0.00	4.00	5.70	1,067.50	187.28
Investigations	0.00	0.40	0.00	1.00	1.40	260.00	185.71
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.20	0.00	0.20	45.00	225.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	6.30	0.20	17.40	23.90	4,267.50	178.56
Total Fees Claimed						29,300.00	
Total Disbursements Claimed						1,481.97	

APPENDIX 3 – ADMINISTRATOR’S CHARGE OUT RATES AND CATEGORY 2 DISBURSEMENTS

Fee Accrual

The Office Holder is the general name for the Insolvency Practitioner dealing with the case affairs.

In accordance with the Insolvency Act 1986 and Insolvency Rules 1986, the Office Holder shall charge appropriate fees for dealing with the case affairs.

It is usual practice for the agreement of fees to be sought on the basis of time properly incurred in dealing with the case. However on occasion it is necessary to seek agreement of fees as a fixed percentage of assets realised and/or distributions made, or indeed a defined fixed fee.

The precise basis of how fees are to be incurred will be formally given to creditors prior to agreement being sought.

The legal agreement and basis upon which post appointment fees are agreed is determined by the relevant category of creditors, details of which are explained within the respective independent creditors’ guides to fees.

Unless otherwise advised, fees shall be drawn on account from the case funds as and when realisations allow, subject to agreement.

Estimation of Fees

Under the Insolvency Rules 2015, where an Office Holder wishes to seek the agreement of fees on a time costs basis, he is required to give creditors full details of not only what he believes such fees to be, but what works shall be done in relation to those fees.

Because it is quite difficult to contemplate what a case will involve before appointment, we have gathered information to work out average time required to complete similar work for this type of appointment.

The fee estimate for time costs has been proposed using average data from this review. This forms the basis of our time costs projection.

This forecast is based upon the firm's policy in relation to the projection of fees for this type of insolvency. Calculations have been made using specific details of the case such as the type of realisations, number of creditors and the anticipated duration of the case prior to closure.

Fees Charged on Fixed Fee Basis

Fixed fees are per matter. For example correspondence with creditors may be charged at a fixed rate of £50 per creditor per annum, similarly employees, directors, shareholders may all be charged on a fixed cost basis per annum. Any costs shown for these fees should not usually change from that guide provided.

Fees on a Percentage Basis

Where it is intended that fees be drawn on a percentage basis, for example the realisation of assets, or the distribution of funds, these fees can only be calculated on the amount of funds to be dealt with. This final fee may therefore be lower than that information provided in our guide or indeed not at all.

Contingent Fees

Contingent fees (where applicable) are those which are only payable on the recovery of a windfall and the later distribution to creditors where a dividend can be paid. All contingent fees, whether for the recovery of a windfall or contingent asset are fixed at 20%.

All future distributions are to be charged at 10%, irrespective of whether the initial forecast shows a distribution to be payable.

Fee Basis

In order to simplify information, the basis for post appointment fee shall simply be referred to as our Fee Policy.

Staff

Each member of staff involved with the case will time charge on an individual basis. The hourly cost of each member of staff shall be calculated in accordance with their experience and resultant grade within the practice.

In view of the complexity of the work involved, it is not practice policy to use sub contractors, however we reserve the right to do so should the case require. Details of any sub contractor used and the reasons why shall be provided within the respective statutory report SIP 9 detail.

VAT

Services provided by Insolvency practitioners are subject to VAT, except when acting as Nominee or Supervisor of an estate.

Our fees will be subject to VAT at the appropriate rate.

Where the case is not registered for VAT, VAT shall be shown as an irrecoverable expense of the estate.

Disbursements

Every case dealt with will incur expenses in addition to fees.

Expenses will cover a number of areas, such as advertising, insolvency practitioner insurance and legal fees.

Where the Office Holder or his firm pays these out of their own funds (e.g. the firm's office account) these will be classed as Disbursements. The Office Holder is required to explain the amount and nature of such disbursements whenever a formal abstract of accounts is produced.

Regulations require that we separate category 1 and 2 disbursements for your information. An explanation of which is as follows:

Category 1 Disbursements:

Category 1 disbursements are expenses directly attributable to the case, where exact costs can be ascertained and recharged without profit. These can, but are not limited to, include insolvency bonds, advertising, company searches, post redirection orders, postage, external room hire, external storage as well as public transport and accommodation costs incurred by staff whilst attending to the administration of the estate.

Category 2 Disbursements

Category 2 disbursements are additional overheads that relate to the estate but are either not directly attributable to it, or the exact cost is not ascertainable and therefore cannot be precisely recharged. These expenses include, inter alia, stationery, photocopying and storage costs.

Any authorised category 2 disbursements which have been charged shall be shown in the statutory abstract of accounts:

The following are a current schedule of category 2 disbursements which may (*) be charged by Lucas Johnson

- Mileage shall be recharged at 50pence per mile
- Destruction of boxes shall be recovered as a category 1 expense; and
- Storage of books and records at £30 per box per annum
- Fixed charge for the issue of each circular at £10 per relevant party per annum.
- Internal meeting room (where required) charged at £50 per hour or part thereof.

(*) Lucas Johnson does not ordinarily recover all category 2 disbursements, but reserves the right to do so, where such disbursements are substantial and appropriate sanction has been obtained.

The following items of expenditure will normally be treated as general office overheads by the Office Holder and will not be charged to the case:

- Telephone and facsimile
- Printing and photocopying
- Stationery
- Email addresses or telephone numbers set up and used exclusively for the case
- Destruction of boxes

Disclosure of Use of Connected Parties

Please note that where it is necessary to use the services of an external agent who is associated to the Office Holder's business by way of common directors and/or shareholders, it is advised by law, that this shown as a category 2 disbursement. Kindly note that no additional profit element will be charged in regard to these services, if applicable. At the effective date of this policy, the Office Holder had no connection with any external agent.

Charge Out Rates

A table of current hourly charge out rates are provided below:

Charges for usual cases	(£)
Partner/Director/Consultant	350
Manager/Senior Manager	250-275
Assistant Manager	225
Administrator/Senior Administrator	150-200
Cashier^(#)	100
Junior and Support Staff	100

(#) Please note that time charged by our cashiers relates only to accounting matters relevant to the case.

The basis upon which the Office Holder determines the appropriate charge out rate on the complexity of the case is detailed in the respective independent creditors' guides to fees, available to download from our company website or by email from this office.

Further, the Office Holder reserves the right to uplift both the hourly rates and category 2 disbursements periodically without further recourse to the creditors. By law, such increases must be disclosed to creditors within each statutory report.

Support Staff

In an effort to minimise costs to the case, it is necessary to use support staff to undertake certain matters. Support staff time is charged in the same manner as technical staff on the rates outlined above.

Recording of Fees

Time is formally recorded in prescribed categories in units of 6 minutes. All units of time properly spent, shall be recorded on a formal time management system and retained throughout appointment, irrespective of the basis of fees.

Reporting of Fees

All reports and correspondence detailing fees incurred and indeed drawn will provide the legal basis upon which fees have been incurred and from whom sanction was given in relation to those fees.

Such information shall be contained within statutory progress reports and be in the prescribed form. When providing such a report, under existing insolvency regulations, creditors are able to request further and better particulars of fees and disbursements where they believe further explanation is required.

The exact basis of how requisite members and creditors may request such information will be attached with each statutory progress report subsequently issued.

Code of Ethics

I am required to advise you at the earliest opportunity, that I am bound by the Code of Ethics of my regulator ICAEW.