

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

WEDNESDAY



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16/08/2023

#133

COMPANIES HOUSE

please
house

1 Company details

Company number 0 6 2 7 6 5 6 3

Company name in full Hill House (Malmesbury) Limited

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

2 Liquidator's name

Full forename(s) Christopher David

Surname Stevens

3 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

4 Liquidator's name

Full forename(s) Steve

Surname Baluchi

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

5 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

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

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6 Liquidator's release

Tick if one or more creditors objected to liquidator's release.

7 Final account

I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X  X

Signature date

d	2	d	8	m	0	m	7	y	2	y	0	y	2	y	3
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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	Amanda Veck
Company name	FRP Advisory Trading Limited
Address	Suite 2 2nd Floor, Phoenix House
Post town	32 West Street
County/Region	Brighton
Postcode	B N 1 2 R T
Country	
DX	cp.brighton@frpadvisory.com
Telephone	01273 916666



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

**Hill House (Malmesbury) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 29 November 2022 To 31 May 2023**

Statement of Affairs £		£	£
(183,900.43)	SECURED CREDITORS National Westminster Bank PLC	NIL	NIL
(1.00)	DISTRIBUTIONS Ordinary Shareholders	NIL	NIL
(183,901.43)			NIL
	REPRESENTED BY		NIL

Note:

FRP

Hill House (Malmesbury) Limited (In Liquidation) ("THE COMPANY")

The Liquidators' Final Account pursuant to section 106 of the Insolvency Act
1986 and The Insolvency Rules

31 May 2023

Contents and abbreviations

FRP

Section	Content
1.	Overview of the liquidation
2.	Final outcome for the creditors
3.	Liquidators' remuneration, disbursements and expenses
Appendix	
A.	Statutory information about the Company and the liquidation
B.	Liquidators' receipts & payments account for the Period
C.	Details of the Liquidators' time costs and disbursements for the Period
D.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:

The Company	Hill House (Malmesbury) Limited (In Liquidation)
FRP	FRP Advisory Trading Limited
HMRC	HM Revenue & Customs
The Liquidator(s)	Christopher David Stevens and Steve Baluchi of FRP Advisory Trading Limited
The Period	The reporting period 29 November 2022 to 31 May 2023
QFCH	Qualifying floating charge holder
SIP	Statement of Insolvency Practice
NatWest	NatWest Bank plc

1. Overview of the liquidation

FRP

Introduction

Following my appointment as Liquidator of the Company on 29 November 2022 I set out herein my final account of the liquidation and confirm that the affairs of the Company are now fully wound up. This report provides an overview of the liquidation and details work done and expenses incurred during the period since my date of appointment to date.

Following my appointment I wrote to creditors notifying them of my appointment and to set out a summary of the information I had regarding the Company's assets and liabilities and the likely anticipated outcome for creditors.

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

Work undertaken by the Liquidator(s) during the Period

My statutory duties included holding meetings of Creditors and the Company, advertising my appointment and filing documents with the Registrar of Companies. I have also carried out investigations into the affairs of the Company (see below) together with carrying out general administration.

Statutory duties to be completed include:

- Filing the Final Account with the Registrar of Companies
- Obtaining my release as Joint Liquidator

I can confirm that no work has been subcontracted to third parties.

Receipts and payments account

Attached at **Appendix B** is a receipts and payments account for the Period since my appointment as Liquidator. You will note that there were no realisable assets in the liquidation, therefore there were no funds available to make a distribution to creditors. The final outcome for creditors is set out in section 2 below.

Investigations

Part of my duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by me in my capacity as Liquidator against any party which could result in a benefit to the estate. I have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

I can confirm that no further investigations or actions are required.

2. Final outcome for the creditors

FRP

The final outcome for creditors is set out below:

Outcome for secured creditors

NatWest holds fixed and floating charges over the Company's assets.

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured creditors

I have received claims totalling £318 from unsecured creditors.

There were insufficient realisations to pay a distribution to unsecured creditors.

Pursuant to the Insolvency Rules no dividend will be declared to any class of creditor as no funds have been realised.

The Prescribed Part

In accordance with the Insolvency Act 1986 the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

In this circumstance there were no floating charge realisations therefore there will be insufficient funds to make a prescribed part distribution to unsecured creditors.

3. Liquidators' remuneration, disbursements and expenses

FRP

Liquidators' remuneration

As there were no realisable assets the Liquidators did not seek a resolution in respect of the basis of their remuneration as there were no funds available to pay these costs.

Liquidators' disbursements and expenses

The Liquidators' disbursements are a recharge of actual costs incurred by the Liquidator 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 disbursements incurred during the Period are set out in **Appendix C**.

Expenses of the liquidation

The expenses incurred in the Period for the liquidation are detailed in **Appendix D**.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is 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 Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Creditors' Rights

You can access and download a Creditors' Guide to Fees using the following link <https://creditors.frpadvisor.com/info.aspx> and select the guide for liquidations. Creditors have a right to request further information from the Liquidator and also have a right to challenge the Liquidator's 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 D** only).

They also have the right to object to the Liquidator's release. Further details, including relevant time limits, are provided in the notice accompanying this final report which is available for viewing and downloading here: <http://creditors.frpadvisor.com> you will be asked for a case code which is H2491WOR.

Appendix A

Statutory information about the Company and the liquidation

FRP

HILL HOUSE (MALMESBURY) LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Date of incorporation: 12 June 2007
Company number: 06276563
Registered office: Hill House Care Home
Little Somerford
Chippenham
SN15 5BH

LIQUIDATION DETAILS:

Liquidator(s): Christopher David Stevens & Steve Baluchi
Address of Liquidator(s): FRP Advisory Trading Limited
Suite 2
2nd Floor, Phoenix House
32 West Street
Brighton
BN1 2RT
Date of appointment of Liquidator(s): 29 November 2022
Registered office: Hill House Care Home
Little Somerford
Chippenham
SN15 5BH

Appendix B

Liquidators' receipts & payments account for the Period

FRP

**Hill House (Malmesbury) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 29/11/2022 To 31/05/2023 £	From 29/11/2022 To 31/05/2023 £
	SECURED CREDITORS		
(183,900.43)	National Westminster Bank PLC	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(183,901.43)		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Appendix C

Details of the Liquidators' time costs and disbursements for the Period

FRP

FRP**Hill House (Malmesbury) Limited - Post (In Liquidation)**

Time charged for the period 29 November 2022 to 31 May 2023

Total Hours	Appointment takers / Partners	Managers / Directors	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate
Administration and Planning	0.30	0.30	4.73	5.33	662.00	124.20
A&P - Strategy and Planning	0.30			0.30	111.00	370.00
A&P - Case Accounting		0.20		0.20	50.00	250.00
A&P - Case Control and Review		0.10		0.10	28.00	280.00
A&P - General Administration			4.73	4.73	473.00	100.00
Creditors		5.95		5.95	1,487.50	250.00
CRE - Secured Creditors		0.70		0.70	175.00	250.00
CRE - Pensions - Creditors		1.50		1.50	375.00	250.00
CRE - Unsecured Creditors		3.75		3.75	937.50	250.00
Investigation		1.45		1.45	362.50	250.00
INV - CDDA Enquiries		1.45		1.45	362.50	250.00
Statutory Compliance	0.70	1.50	3.40	5.60	974.00	173.93
STA - Statutory Compliance - Gene	0.70		3.00	3.70	558.00	151.08
STA - Tax/VAT - Post appointment			0.40	0.40	40.00	100.00
STA - Statutory Reporting/ Meetings		1.50		1.50	375.00	250.00
Total Hours	1.00	9.20	8.13	18.33	3,486.00	190.18

**Disbursements for the period
29 November 2022 to 31 May 2023**

Category 1	Value £
Advertising	171.18
Bonding	20.00
Storage	91.00
Grand Total	282.18

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

FRP Charge out rates	From
Grade	1st May 2022
Appointment taker / Partner	340-370
Managers / Directors	250-310
Other Professional	140-230
Junior Professional & Support	80-110

Appendix D

Statement of expenses incurred in the Period

FRP

Hill House (Malmesbury) Limited (in liquidation)
Statement of expenses for the period
To 31 May 2023

Expenses	Period to 31 May 2023 £
Joint Liquidators' time costs	3,486
Joint Liquidators' disbursements	282
Total	3,768