

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 5 4 7 3 9 5

Company name in full Medical Legal Doctor (UK) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

4 Liquidator's name ①

Full forename(s) Sandra

Surname McAlister

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W


Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report															
From date	d	1	d	6	m	0	m	2	y	2	y	0	y	2	y	3
To date	d	1	d	5	m	0	m	2	y	2	y	0	y	2	y	4
7	Progress report															
<input checked="" type="checkbox"/> The progress report is attached																
8	Sign and date															
Liquidator's signature	<div>Signature</div> <div>  </div>															
Signature date	d	0	d	3	m	0	m	4	y	2	y	0	y	2	y	4

**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 **Nina Pyatkova-Davies**

Company name **McAlister & Co Insolvency**

Practitioners Limited

Address **10 St Helen's Road**

Swansea

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone

03300563600

**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

Medical Legal Doctor (UK) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 16/02/2023 To 15/02/2024 £	From 16/02/2021 To 15/02/2024 £
	ASSET REALISATIONS		
Uncertain	Book Debts	276.00	2,266.21
	Cash at Bank	NIL	299.76
6,003.00	Directors Current Account	NIL	NIL
	HSBC Charge Refund	141.39	141.39
17,194.00	Intercompany Loans	NIL	NIL
720.00	Machinery & Business Assets	NIL	416.00
NIL	Stock	NIL	NIL
		417.39	3,123.36
	COST OF REALISATIONS		
	Agents/Valuers Disbursements	NIL	90.00
	Agents/Valuers Fees	NIL	62.40
	Court Fee	NIL	95.00
	Data Search	NIL	2.50
	Preparation of S. of A.	500.00	2,263.94
	Specific Bond	NIL	80.00
	Stationery & Postage	NIL	24.44
	Statutory Advertising	NIL	182.00
		(500.00)	(2,800.28)
	PREFERENTIAL CREDITORS		
(975.20)	Employee - Wage Arrears/Holiday Pay	NIL	NIL
(11,738.00)	HM Revenue and Customs	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(23,832.78)	Banks/Institutions	NIL	NIL
(14,588.99)	Employees	NIL	NIL
(8,594.50)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(35,912.47)		(82.61)	323.08
	REPRESENTED BY		
	Bank 1 Current		223.08
	Vat Receivable		100.00
			323.08



Helen Whitehouse
Joint Liquidator

Joint Liquidators’ Progress Report for the period from 16 February 2023 to 15 February 2024

Sandra McAlister and I, of McAlister & Co Insolvency Practitioners Limited, are the Joint Liquidators of the Company and this is our third annual progress report concerning the liquidation of the Company.

Key highlights of this report

A summary of the key information contained within this report is as follows:

- Assets realised total £3,123.36 (excluding VAT recovered in the liquidation).
- Liquidators’ remuneration was approved by the Court on a fixed fee basis for the amount of £15,000 plus VAT at a hearing held on 23 October 2021.
- No Liquidators’ fees have been drawn to date.
- It is not currently expected that there will be a distribution to creditors in this matter.

Appendices

The following appendices are attached which should be read in conjunction with this report:

Appendix 1	Statutory Information
Appendix 2	Category 1 and 2 Expenses
Appendix 3	Receipts and Payment Account (Receipts and Payments are shown net of VAT)

Progress and asset realisation in previous periods

The Joint Liquidators previously reported to creditors on 13 April 2023 that the company had various assets to realise for the benefit of creditors. The credit balance on the Company’s bank account was received. The sale of the business assets was completed and the sum of £416.00 received to the liquidation estate; the book debt collection has also been pursued. The Joint Liquidators contacted the director in relation to the outstanding Director’s Current Account repayment.

Previous reports remain available for view and downloading from www.ips-docs.com, utilising the same login details with which you have been supplied in order to access this report.

Progress and asset realisations during the period

During the period of the report, we have realised the following Company assets:

Book Debts

The collection of the remaining book debts has been pursued, and the sum of £276.00 was received into the liquidation estate during the period covered by this report.

The matter has been passed to our credit control team and is ongoing.

Director Current Account

As was previously reported, the company had an overdrawn Director’s Current Account of £6,003.00. The Joint Liquidators approached the director and invited him to put forward a proposal for repayment; however, no response was received. The Joint Liquidators instructed a tracing agent to confirm the director’s current address and wrote to the address identified but no response has been received.

The matter is ongoing.

Intercompany Loan

The Statement of Affairs shows Intercompany Loans with a book value of £51,813.00 and an estimated to realise figure of £17,194.00. The Joint Liquidators requested additional information from the company’s accountants in order to establish the current balance. The records were received and analysed. The Joint Liquidators are pursuing the recovery of the funds due.

The matter is ongoing.

Unrealisable assets

No assets have proved to be unrealisable to date.

Receipts and Payments

The realisations made and costs incurred so far in regards to the liquidation are stated in the attached Receipts and Payments account, for both the current period and for the duration of the liquidation.

A further breakdown of the expenses is also in the appendices.

Costs

The costs incurred so far in regards to the liquidation are stated in the attached Receipts and Payments account and should be self-explanatory.

A further breakdown of the disbursements is also in the appendices.

Investigations

A Liquidator is required to carry out work which complies with the requirements of the Company Directors Disqualification Act 1986. Whilst this work may not necessarily bring about any financial benefit to the creditors (unless potential recoveries are identified) we must carry it out.

In accordance with Statement of Insolvency Practice 2 - Investigations by Officeholders in Administration and Insolvent Liquidations, we have conducted an initial review of the Company's records and completed the online questionnaire regarding the conduct of the Directors to the Department for Business, Energy and Industrial Strategy (DBEIS), as provided by them. The submission and the outcome thereof is confidential and cannot be disclosed to you in this report.

Our investigations did not reveal any further potential recoveries for the benefit of the creditors.

Pre Appointment Costs

This firm's fee in relation to assistance provided with the preparation of the director's Statement of Affairs, and placing the Company in liquidation, was fixed at £5,000.00 plus VAT and disbursements.

Approval for the payment of this fee from the assets of the company was given by the Court at a hearing held on 23 October 2021.

This fee has been part paid from the assets of the company, as detailed within the receipts and payments account and the balance will be drawn from the assets of the company when realisations allow.

Statement re 3rd Parties

I can confirm that no payment was made to another party for their assistance in preparing the Statement of Affairs, or in regard to the liquidation generally.

Work Undertaken to date:

A summary of the primary work undertaken by the Liquidators and their staff is below:

Area of work	Work undertaken	Why the work was necessary and benefit to creditors
Administration and Planning	<ul style="list-style-type: none">• Keeping records for the liquidation• Filing of tax and VAT returns• Cashiering and bank reconciliations• Filing the relevant notices upon appointment.• Circulating notices to creditors, members, employees and other stakeholders advising of the appointment• Regular case reviews• Reviewing the circumstances of the case to determine the appropriate strategy• Uplifting of company documents	Although this work may not specifically benefit creditors it is necessary for the orderly conduct of the liquidation and to cover statutory and regulatory requirements.
Creditors	<ul style="list-style-type: none">• Dealing with enquiries from creditors• Review of proofs of debt• Maintaining a list of creditor claims• Agreement of claims• Processing of employee claims with the Redundancy Service• Corresponding with HMRC in regards to claims	<p>Although there may be no direct benefit to general creditors there may be a benefit to individual creditors as well as being a regulatory requirement for the office holders.</p> <p>This is also essential if any distribution were to become payable.</p>
Investigations	<ul style="list-style-type: none">• Examining the company's records, bank statements and affairs with regard to the conduct of directors	The liquidators have a statutory duty to report on the conduct of directors.

	<ul style="list-style-type: none"> • Completion of statutory report to the Insolvency Service under the Company Directors Disqualification Act • Assist the Insolvency service with any further information requests • Searches of Companies House and request information from relevant third parties 	These activities can also help to identify further assets and legal actions to be pursued for the benefit of the liquidation estate.
Realisation of Assets	<ul style="list-style-type: none"> • Instruction of, and correspondence with, agents regarding the valuation and disposal of assets • Safeguarding assets • Instructing a tracing agent to confirm contact details of the company's director in order to pursue the recovery of the outstanding balance of the Director's Current Account. • Pursuing Book Debts for the benefit of the creditors • Dealing with outstanding pre appointment HMRC returns • Investigating intercompany loan account and pursuing the funds due to the company 	<p>In all cases every effort is made to identify and realise whatever assets can be identified and to pursue legal actions that might realise sums for the liquidation estate on a commercial basis.</p> <p>Maximising realisations increases the likelihood and amount of distributions being available to creditors.</p>
On-going/Future Activities Expected	<ul style="list-style-type: none"> • Continuing to maintain records for the company and reporting to creditors • Filing of tax returns and reports to Companies House etc • Closing the case 	Necessary for bringing the liquidation to a conclusion.

Details of the fees incurred and drawn are set out below. You may also find it useful to read "A guide to Liquidators' fees" which can be downloaded from The R3 website at <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/29114/page/1/liquidation-a-guide-for-creditors-on-insolvency-practitioner-fees/>. Kindly ensure that you download the correct version for the date of appointment.

Alternatively, please contact our office and we will arrange for a hard copy to be sent to you if you would prefer.

Liquidators' Remuneration

Liquidators' remuneration was approved by the Court on the basis of a fixed fee of £15,000 plus VAT at a hearing held on 23 October 2021.

I can confirm that due to insufficient realisations, no post appointment fee has been drawn to date.

Expenses

Expenses are any payments from the estate which are neither an office holder's (i.e. a liquidator's) fees, nor a distribution to a creditor or a member, for example agents' fees, statutory advertising, insurance of assets and bank charges. Expenses also includes disbursements, which are payments which are first met by the office holder, and then reimbursed to the office holder from the estate.

Expenses are divided into those that do not need approval before they are charged to the estate (category 1) and those that do (category 2). Category 1 expenses are payments to persons providing the service to which the expense relates who are not an associate of the office holder. These expenses can be paid without prior approval.

Category 2 expenses are payments to associates, for example a connected firm, or which have an element of shared costs, for example mileage or photocopying where the rates are set by the officeholder's firm. Before being paid, category 2 expenses require approval in the same manner as an office holder's remuneration. Category 2 expenses require approval whether paid directly from the estate or as a disbursement.

The Joint liquidators did not seek an approval for the recovery of Category 2 disbursements from the liquidation estate as no Category 2 disbursements have incurred to date.

Professional Advisors

The following advisors have been engaged by us during the course of the liquidation to provide the appropriate assistance.

Firm	Description of assignment	Fee basis
Gavel Auctioneers Limited	Valuation and sale of assets	Fees and commission
Commercial Investigation Network	Tracing services	Fixed fee

The use of professional advisors was necessary as either the task required a specialised skill set or it was economical to engage a third party. Advisors were chosen based upon their experience and abilities suitable for nature of the assignment. The Joint Liquidators are satisfied that the providers of these services have provided best value to the estate.

Creditors

Secured creditors

There are no charges against the company registered at Companies House.

Preferential creditors

Claims for arrears of pay and holiday pay have been made with the Redundancy Service. They have subsequently submitted a preferential claim for £1,775.76 in the liquidation (and a further claim of £13,297.95 as an unsecured creditor).

Secondary preferential creditors

As this matter was commenced after 01 December 2020, the claims of HMRC in respect of the following will have secondary preferential status:

VAT £12,785.00.

These claims are required to be paid in full in advance of a distribution being made to the unsecured creditors of the company.

There have been insufficient funds to make a payment to preferential creditors in this matter at this time.

Prescribed part for the unsecured creditors s176A Insolvency Act 1986

Section 176A of the 1986 Insolvency Act provides that where the Company has created a floating charge on or after 15 September 2003 the Liquidator must calculate and make a 'prescribed part' of the Company's net property available for the unsecured creditors ahead of any distribution to the floating charge holder.

To the best of our knowledge and belief there are no unsatisfied floating charges created on or after 15 September 2003; so the provisions of s176A do not apply.

Unsecured creditors

The Statement of Affairs estimated unsecured creditor claims of £47,016.27. To date claims totalling £47,874.01 have been received.

It is not anticipated that there shall be sufficient realisations to enable a distribution to the unsecured creditors in this matter.

Unproved creditors

Creditors that have not yet claimed are encouraged to do so.

Small claim scheme

From April 2016, I have had the discretion to admit claims from creditors under £1,000 without receiving a proof of debt.

I can confirm that no claims have been admitted under the small claim's provisions.

Distribution prospects

According to the respective Insolvency Rules I can confirm that as a consequence of the monies available in the Company's estate, there shall be no distribution to creditors in this matter.

Creditors' further information

If you require any further information with regard to any aspect of this report or our fees and expenses, please do not hesitate to contact this office and we shall do our best to assist you.

Any request must be made in writing within 21 days of receipt of the report (or 7 business days where the report has been prepared for the purposes of a meeting to receive my resignation).

I must provide this information within 14 days of the request, unless it is considered that:

- the time and cost involved in preparing the information would be excessive;
- disclosure would be prejudicial to the conduct of the liquidation or might be expected to lead to violence against any person; or
- I am subject to an obligation of confidentiality in relation to the information requested, in which case I must give the reasons for not providing the information.

If you are not satisfied with my response, you have the right to request further information by either:

- an application granting permission by the court; or
- by any secured creditor, or by any unsecured creditor provided at least 10% in value of unsecured creditors agree, (or they have the permission of the court).

Any such application to court must be made within 8 weeks of the applicant receiving the progress report in which the charging of the remuneration or incurring of the expenses in question is first reported.

If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give me a copy of the application and supporting evidence at least 14 days before the hearing.

Conclusion

The case is not yet in a position to be closed for the reasons detailed.

Should you require any further information regarding the liquidation, please contact this office and we will be happy to assist as appropriate.



Helen Whitehouse
Joint Liquidator

3 April 2024

Medical Legal Doctor (UK) Limited - Statutory Information

Company Details

Company Name:	Medical Legal Doctor (UK) Limited
Company Number:	06547395
Date of Incorporation:	28 March 2008
Principal Trading Activity:	Specialists Medical Practice Activities
Trading Address:	Canolfan Gorseinon Centre, Millers Drive, Swansea, SA4 4QN
Current Registered Office:	10 St Helen's Road, Swansea, SA1 4AW
Former Registered Office:	3 New Mill Court, Swansea Enterprise Park, Swansea, SA7 9FG

Appointment Details

Joint Liquidators:	Helen Whitehouse and Sandra McAlister
Address:	10 St Helen's Road, Swansea, SA1 4AW
Telephone No:	03300 563 600
Date of Appointment:	16 February 2021
Appointment made by:	Members & Creditors
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone
Former Liquidator:	N/A

Category 1 and 2 Disbursements

Disbursements are categorised as either Category 1 or Category 2.

Category 1

Category 1 disbursements are clearly identifiable third party costs that are directly attributable to the case. Occasionally these disbursements are paid by McAlister & Co Insolvency Practitioners Limited and then recharged to the case, usually when there are insufficient funds within the case to pay the disbursement at the time it falls due. Specific approval from creditors is not required for Category 1 disbursements.

Typical examples of Category 1 disbursements are:

- Postage
- Advertising
- Insurance
- Travel costs
- External room hire
- Document storage

The current levels of Category 1 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred £	Cost Recovered £
Postage	24.44	24.44
Court Application Fee	95.00	95.00
Tracing Agency Fee	30.00	0.00
Searches	2.50	2.50
Statutory Advertising	182.00	182.00
Bonding	80.00	80.00
Total	413.94	383.94

Category 2

Category 2 disbursements are estimated or shared costs which may include some internal recharges from McAlister & Co Insolvency Practitioners Limited. It is likely that it is not possible, or too costly, to calculate the exact cost and an estimate is therefore used. These disbursements can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 disbursements are:

- Photocopying
- Internal room hire
- Stationery

No Category 2 disbursements have been recorded by McAlister & Co Insolvency Practitioners Limited to date.

Receipts and Payments Account

Medical Legal Doctor (UK) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 16/02/2021 To 15/02/2023 (£)	From 16/02/2023 To 15/02/2024 (£)	Total (£)
Machinery & Business Assets	720.00	416.00	0.00	416.00
Stock	NIL	0.00	0.00	0.00
Book Debts	Uncertain	1,990.21	276.00	2,266.21
Cash at Bank		299.76	0.00	299.76
Directors Current Account	6,003.00	0.00	0.00	0.00
HSBC Charge Refund		0.00	141.39	141.39
Intercompany Loans	17,194.00	0.00	0.00	0.00
		2,705.97	417.39	3,123.36
PAYMENTS				
Specific Bond		80.00	0.00	80.00
Preparation of S. of A.		1,763.94	500.00	2,263.94
Data Search		2.50	0.00	2.50
Court Fee		95.00	0.00	95.00
Agents/Valuers Fees		62.40	0.00	62.40
Agents/Valuers Disbursements		90.00	0.00	90.00
Stationery & Postage		24.44	0.00	24.44
Statutory Advertising		182.00	0.00	182.00
HM Revenue and Customs	(11,738.00)	0.00	0.00	0.00
Employee - Wage Arrears/Holiday Pay	(975.20)	0.00	0.00	0.00
Trade & Expense Creditors	(8,594.50)	0.00	0.00	0.00
Employees	(14,588.99)	0.00	0.00	0.00
Banks/Institutions	(23,832.78)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		2,300.28	500.00	2,800.28
Net Receipts/(Payments)		405.69	(82.61)	323.08
MADE UP AS FOLLOWS				
Bank 1 Current		405.69	(182.61)	223.08
VAT Receivable / (Payable)		0.00	100.00	100.00
		405.69	(82.61)	323.08