

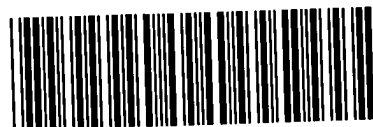
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



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07/12/2022

#56

COMPANIES HOUSE

1 Company details

Company number 0 6 9 7 2 0 6 6

Company name in full Assured Care Surrey Ltd

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

2 Liquidator's name

Full forename(s) Andrew John

Surname Whelan

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region


Postcode

Country

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

LIQ13

Notice of final account prior to dissolution in MVL

6	Final account	
	<input checked="" type="checkbox"/> 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	<div>Signature</div> <div> <div>X</div>  <div>X</div> </div>	
Signature date	<div> <div>^d0</div> <div>^d2</div> <div>^m1</div> <div>^m2</div> <div>^y2</div> <div>^y0</div> <div>^y2</div> <div>^y2</div> </div>	

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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 **Andrew John Whelan**

Company name **WSM Marks Bloom LLP**

Address
Unit 2 Spinnaker Court
1C Becketts Place

Post town **Hampton Wick**

County/Region **Kingston upon Thames**

Postcode **K T 1 4 E Q**

Country

DX

Telephone **020 8939 8240**



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

**ASSURED CARE SURREY LTD (IN MEMBERS' VOLUNTARY LIQUIDATION)
(‘THE COMPANY’)**

COMPANY NUMBER - 06972066

THE INSOLVENCY ACT 1986

**Notice of Final Account
under R5.10 of the Insolvency (England and Wales) Rules 2016**

NOTICE IS HEREBY GIVEN to the members of the Company that:

- 1 The Company's affairs are fully wound up;
- 2 The Liquidator, having delivered copies of the account to members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies; and
- 3 The Liquidator will vacate office and be released under section 171 of the Insolvency Act 1986 on delivery of the final account to the Registrar of Companies.

Date: 2 December 2022



Liquidator

A J Whelan, the Liquidator whose address is WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, may be contacted at this address or by telephone on 020 8939 8240 or via email at insolvency@wsm.co.uk.

**ASSURED CARE SURREY LTD
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

CONTENTS

1. Introduction
2. Progress of the Liquidation
3. Outcome for Creditors
4. Distributions to Members
5. Liquidator's Remuneration
6. Conclusion

ATTACHMENTS

Receipts and Payments Account

Additional Information in relation to the Liquidator's Fees, Expenses and use of Subcontractors

ASSURED CARE SURREY LTD (IN MEMBERS' VOLUNTARY LIQUIDATION)

1 Introduction

- 1.1 I, Andrew John Whelan of WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, was appointed as Liquidator of Assured Care Surrey Limited ('the Company') on 16 December 2019. The affairs of the Company are now fully wound up and this is my final account of the liquidation, which covers the period since my last progress report ('the Period').
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found on our privacy notice available from the relevant link on our website at <http://wsm.co.uk/insolvency>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 132 The Street, West Horsley, Surrey KT24 6DB. The business traded under the Company's name.
- 1.4 The registered office of the Company has been changed to Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ. Its registered number is 06972066.

2 Progress of the Liquidation

- 2.1 Attached is an account of my receipts and payments for the Period with a comparison to the director's Declaration of Solvency, together with a cumulative account since my appointment, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.
- 2.2 Total asset realisations amounted to £326,763.35 compared to a total estimated realisable value of £393,943.36 shown in the Declaration of Solvency sworn on the liquidation date. The position with regard to the assets realised has been covered in my previous annual progress reports, and there were no further realisations in the Period.
- 2.3 The assets shown in the Declaration of Solvency included books debts of £68,226.36. There proved to be no recoverable trade debtors once the Company's accounts for the periods up to cessation of trading had been prepared by the Company's accountants, so no realisation has been made in this regard.
- 2.4 There were no other unrealisable assets.

3 Outcome for Creditors

Secured and Preferential Creditors

- 3.1 There were no secured or preferential creditors.

Unsecured Creditors

- 3.2 I have received and paid claims totalling £119,511.77 from creditors, the largest of which is HM Revenue & Customs ('HMRC') in respect of corporation tax and PAYE.

ASSURED CARE SURREY LTD (IN MEMBERS' VOLUNTARY LIQUIDATION)

3.3 HMRC agreed to waive any claim to statutory interest on their debts.

3.4 I advertised for claims following my appointment as liquidator. No further claims from creditors were received.

4 Distributions to Members

4.1 Over the entire course of the liquidation, three cash distributions have been made to members totalling £201,820.38, representing a total distribution of £2,018.2038 per £1 ordinary share.

4.2 A breakdown can be seen below:

Date	Amount (£)
16/09/2020	100,000.00
22/09/2020	100,000.00
23/09/2022	1,820.38

5 Liquidator's Remuneration

5.1 The members approved on 16 December 2019 that the basis of the Liquidator's remuneration be fixed as a set amount of £4,000 plus VAT.

5.2 The Liquidator has been paid £4,000 plus VAT, being the full amount of the total set fee approved by the members.

5.3 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://wsm.co.uk/insolvency/other-resources/>.

5.4 Attached is additional information in relation to this firm's policy on staffing, the use of subcontractors, and expenses.

6 Conclusion

6.1 In accordance with section 171(6) of the Insolvency Act 1986 the Liquidator vacates office as soon as he has complied with section 94(3) of the Act by sending a copy of this final account to the Registrar of Companies and has his release upon vacation of office pursuant to section 173(2)(d) of the Act



A J Whelan
Liquidator, Assured Care Surrey Ltd
2 December 2022

Assured Care Surrey Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 16/12/2021 To 02/12/2022 £	From 16/12/2019 To 02/12/2022 £
	ASSET REALISATIONS		
68,226.36	Book Debts	NIL	NIL
325,717.00	Inter-Company Debtor	NIL	326,717.00
	Bank Interest Gross	NIL	46.35
		<u>NIL</u>	<u>326,763.35</u>
	COST OF REALISATIONS		
	Specific Bond	NIL	360.00
	Office Holders Fees	NIL	4,000.00
	VAT	NIL	845.20
	Statutory Advertising	NIL	226.00
		<u>NIL</u>	<u>(5,431.20)</u>
	UNSECURED CREDITORS		
	Trade & Expense Creditors	NIL	22,718.00
	HM Revenue & Customs CT	429.50	34,508.38
(24,572.32)	HM Revenue & Customs PAYE	62,285.39	62,285.39
		<u>(62,714.89)</u>	<u>(119,511.77)</u>
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	1,820.38	201,820.38
		<u>(1,820.38)</u>	<u>(201,820.38)</u>
<u>369,271.04</u>		<u>(64,535.27)</u>	<u>(0.00)</u>
	REPRESENTED BY		
			<u><u>NIL</u></u>

Note:

ASSURED CARE SURREY LTD (IN MEMBERS' VOLUNTARY LIQUIDATION)

ADDITIONAL INFORMATION IN RELATION TO THE LIQUIDATOR'S FEES, EXPENSES AND USE OF SUBCONTRACTORS

Policy

Detailed below is WSM Marks Bloom LLP's policy in relation to:

- Staff allocation and the use of subcontractors
- Professional advisors
- Expenses

Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case. The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

We have not utilised the services of any sub-contractors in this case.

Professional advisors

We have not used any professional advisors on this case.

Expenses

A summary of the expenses paid out can be found in the Receipts and Payments account. These expenses are in line with those anticipated at the outset of the Liquidation and were outlined to the members when the basis of my fees was approved.

Category 1 expenses do not require approval by creditors or members. The type of expenses that may be charged as a Category 1 expense to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable would be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 expenses do require approval from creditors or members. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire or document storage.

We would confirm that this firm does not seek to charge any Category 2 expenses.