

In accordance with
Rule 6.28 of the
Insolvency (England &
Wales) Rules 2016 and
Section 106(3) of the
Insolvency Act 1986.

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

THURSDAY
WEDNESDAY



A12 *A771F8WX* 30/05/2018 #93
COMPANIES HOUSE
A16 *A750UTYR* 10/05/2018 #295
COMPANIES HOUSE

1 Company details

Company number 0 8 5 7 6 6 5 9

Company name in full CARES Installation Limited

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

2 Liquidator's name

Full forename(s) Sandra

Surname McAlister

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

Full forename(s) Simon Thomas

Surname Barriball

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

5 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

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

LIQ14

Notice of final account prior to dissolution in CVL

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.

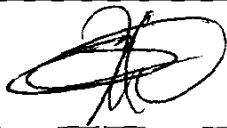
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

9

m

0

m

5

y

2

y

0

y

1

y

8

**CARES Installation Limited ("the Company")
In Creditors' Voluntary Liquidation (CVL)
Company Number: 08576659**

Please be advised that the Company's creditors, having received notice that they must notify the Joint Liquidator's by 08 May 2018 have failed to object to the Joint Liquidator's release from office.

Subsequently the Joint Liquidators have been released from office and the final account is being filed.

A handwritten signature in black ink, appearing to read 'S Barriball', written in a cursive style.

**Simon Barriball
Joint Liquidator**

Simon Barriball and Helen Whitehouse are authorised to act as insolvency practitioners in the UK by the Insolvency Practitioners Association under office holder numbers 11950 and 9680 respectively.

08 May 2018

CARES Installation Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 4 November 2014 To 9 May 2018

S of A £		£	£
	ASSET REALISATIONS		
2,200.00	Plant & Machinery	1,600.00	
11,156.00	Book Debts	NIL	
	Bank Interest Gross	0.34	
			1,600.34
	COST OF REALISATIONS		
	Specific Bond	18.22	
	Preparation of S. of A.	750.00	
	Agents/Valuers Fees (2)	616.17	
	Statutory Advertising	212.31	
	Written Off VAT	3.64	
			(1,600.34)
	PREFERENTIAL CREDITORS		
(2,722.60)	Employee - Wage Arrears/Holiday Pay	NIL	
			NIL
	UNSECURED CREDITORS		
(69,361.99)	Trade & Expense Creditors	NIL	
(5,126.00)	Employees	NIL	
(6,276.00)	Banks/Institutions	NIL	
			NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	
			NIL
(70,230.59)			(0.00)
	REPRESENTED BY		
	Vat Receivable		315.69
	Vat Payable		(320.00)
	Vat Control Account		4.31
			(0.00)



Sandra McAlister
Joint Liquidator

5 March 2018



TO ALL KNOWN MEMBERS & CREDITORS
(OTHER THAN OPTED OUT CREDITORS)

Dear Sirs

CARES Installation Limited ("the Company") Creditors' Voluntary Liquidation ("CVL")
Registered number: 08576659

As you will be aware Sandra McAlister and Simon Thomas Barriball were appointed as joint liquidators of the Company on 4 November 2014.

Notice of final account prior to dissolution

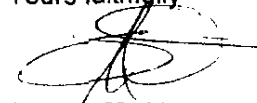
I am writing to advise that it appears to Sandra McAlister and Simon Thomas Barriball that the Company's affairs are fully wound up. I enclose a notice to this effect together with the joint liquidators' final account.

Release from office

The Joint Liquidators will have their release from office when they have sent to the Registrar of Companies a copy of the final account and a statement of whether any of the company's creditors objected to the Joint Liquidator's release. Such an objection to the Joint Liquidator's release must be received within eight weeks from the date of this notice. Please note, all objections should be made in writing and sent to Dani Willimas at McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW.

In the event that such an objection is received, the Joint Liquidators will apply to the Secretary of State for their release and their release date will be as determined by the Secretary of State.

Yours faithfully



Sandra McAlister
Joint Liquidator

Sandra McAlister and Simon Thomas Barriball are authorised to act as insolvency practitioners in the UK by the Insolvency Practitioners Association under office holder numbers 9375 and 11950 respectively

Enclosure: Notice of final account prior to dissolution
 Final Account

TR3



McAlister & Co Insolvency Practitioners Ltd
Central Processing and Head Office: 10 St Helen's Rd, Swansea SA1 4AW
T: 03300 563600 F: 01792 459610
E: enquiries@mcalistenco.co.uk W: www.mcalisterco.co.uk
Reg. Office: Swansea, Company Reg. N: 6414389



**Insolvency
Practitioners
Association**

CARES Installation Limited ("the Company") Creditors' Voluntary Liquidation ("CVL")
Registered number: 08576659

Joint Liquidator's Final Account for the period
4 November 2014 to 5 March 2018 in accordance with s106 Insolvency Act 1986 and R18.14 Insolvency
Rules 2016

Key highlights of this report

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

- Assets realisations for this period total £1600
- There are no further assets remaining to be realised
- There have been no significant changes to the anticipated asset realisations since my last report
- Liquidators' remuneration has been approved on a 4 November 2014
- Liquidators' fees drawn total £Nil
- Expenses totalling £340.40 have been incurred during the liquidation and the anticipated costs to closure are Nil

Appendices

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

Appendix 1	Statutory Information
Appendix 2	Receipts and Payments Account
Appendix 3	Liquidators' Time Costs Analysis
Appendix 4	Fee Estimate – Not necessary at the time, so not included
Appendix 5	Activities
Appendix 6	Category 1 and 2 Disbursements
Appendix 7	Notice of no/no further dividend

Asset Realisation and Progression

The Joint Liquidators confirm that all known assets have been realised.

Director's Loan Account

As part of our investigations a director's loan account of £9,269.11 was identified. However, the director was made bankrupt on 13 April 2015. A claim has been lodged in the bankruptcy but it does not appear that there will be a distribution to unsecured creditors.

Bank Interest

The balance of funds is held in an interest bearing bank account and the sum of £0.34 has been received to date.

Unrealisable assets

Book debts were listed on the statement of affairs with a value of £11,156.00, however we were unable to obtain the director's cooperation in order to pursue the debts and therefore further action could not be taken to realise this category of asset.

Liquidation Costs

The basis of the Joint Liquidators' remuneration was considered and approved on a time costs basis by creditors on 4 November 2014.

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 plus VAT and disbursements.

This fee has been part paid, as detailed within the receipts and payments account.

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.

Liquidators' Remuneration

Numerous activities have been undertaken by ourselves and our staff in dealing with the liquidation. A number of tasks are generic to every liquidation and a summarised list of these activities is attached in the Appendices for your information.

Details of our remuneration 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/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. 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.

Time costs accrued to date total £10,153.25, which is calculated as 41 hours with an average hourly rate of £247.64 per hour. Of this £160 was incurred during the period covered by this report.

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

Disbursements

A detailed explanation of category 1 and category 2 disbursements, together with the approved rates for category 2 disbursements, is set out in the Appendices.

Category 1 disbursements are those that are directly attributable to a third party invoice.

Category 2 disbursements are those that are based upon an estimate or an internally set rate in accordance with the schedule previously provided. The category disbursements incurred and paid are set out in the Appendices.

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's Auctioneers Ltd	Valuation Agents	Percentage of Realisation

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.

Creditors

Preferential creditors

Claims for arrears of pay and holiday pay have been made with the Redundancy Service by the company's former employees. However no claim has yet been received from the Redundancy Services in respect of these claims.

If a claim is subsequently received, there have been insufficient funds to make a payment to preferential creditors in this matter.

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 £80,763.99. To date claims totalling £80,762.83 have been received.

There have been insufficient funds to make a payment to unsecured creditors in this matter.

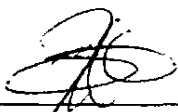
Creditors' further information

As a creditor, you have a right to request further information with regard to any aspect of this report or to challenge the Liquidators' fees and expenses. If you require further information, please do not hesitate to contact us.

If you are not satisfied with our response, you have the right to request further information from me/us with regard to our remuneration and expenses, with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This request must be made within eight weeks of receipt of this report.

Further, creditors have the right to apply to Court to challenge the amount of, or the basis of, our remuneration and expenses, with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This application must be made within 8 weeks of receipt of this report.

Secured creditors may make the same request or the same application in their own right.



Sandra McAlister
Joint Liquidator

Date: 5 March 2018

CARES Installation Limited ("the Company") Creditors' Voluntary Liquidation ("CVL")
Registered number: 08576659

Appendix 1

Company Details

Description	CARES Installation Limited (In Liquidation)
Previously known as:	N/A
Registered office:	10 St Helens Road, Swansea SA1 4AW
Registered number:	08576659
Contact Details For Case Administrator:	Dani Willimas dani@mcalistenco.co.uk,

Appointment Details

Joint Liquidator:	Sandra McAlister Simon Thomas Barriball
Address:	McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW,
Date of Appointment:	04/11/2014
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: (if applicable)	N/A

**CARES Installation Limited
(In Liquidation)**

Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 04/11/2014 To 03/11/2017 (£)	From 04/11/2017 To 01/03/2018 (£)	Total (£)
Plant & Machinery	2,200.00	1,600.00	0.00	1,600.00
Book Debts	11,156.00	0.00	0.00	0.00
Bank Interest Gross		0.34	0.00	0.34
		1,600.34	0.00	1,600.34
PAYMENTS				
Specific Bond		18.22	0.00	18.22
Preparation of S. of A.		750.00	0.00	750.00
Agents/Valuers Fees (2)		616.17	0.00	616.17
Statutory Advertising		212.31	0.00	212.31
Written Off VAT		3.64	0.00	3.64
Employee - Wage Arrears/Holiday Pay	(2,722.60)	0.00	0.00	0.00
Trade & Expense Creditors	(69,361.99)	0.00	0.00	0.00
Employees	(5,126.00)	0.00	0.00	0.00
Banks/Institutions	(6,276.00)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		1,600.34	0.00	1,600.34
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
VAT Receivable / (Payable)		0.00	0.00	0.00
		0.00	0.00	0.00

Appendix

Time Entry - SIP9 Time & Cost Summary + Cumulative

C100750 - CARES Installation Limited
Project Code: POST
From: 04/11/2017 To: 01/03/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Admin & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.15	3,792.00
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	600.00
Creditors	0.50	0.00	0.00	0.00	0.50	160.00	320.00	12.75	3,300.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	1,591.25
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	870.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours / Costs	0.50	0.00	0.00	0.00	0.50	160.00	320.00	41.00	10,153.25
Total Fees Claimed						0.00			
Total Disbursements Claimed						18.22			

Time Entry - SIP9 Time & Cost Summary + Cumulative

C100750 - CARES Installation Limited
 Project Code: POST
 To: 01/03/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Admin & Planning	5.10	1.60	0.00	7.45	15.15	3,792.00	250.30	15.15	3,792.00
Case Specific Matters	0.00	1.30	0.00	1.70	3.00	600.00	200.00	3.00	600.00
Creditors	6.25	0.00	0.00	6.50	12.75	3,300.00	258.82	12.75	3,300.00
Investigations	1.00	5.65	0.00	0.00	6.65	1,591.25	239.29	6.65	1,591.25
Realisation of Assets	1.50	0.20	0.00	1.75	3.45	870.00	252.17	3.45	870.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours / Costs	14.85	8.75	0.00	17.40	41.00	10,153.25	247.64	41.00	10,153.25
Total Fees Claimed						0.00			
Total Disbursements Claimed						16.22			

Joint Liquidators' Activities

There are a number of activities that are generic to every liquidation and a summarised list of these activities is detailed below.

Staff of different levels will be involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

Administration

- 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

Realisation of assets

- Instruction of, and correspondence with, agents and lawyers with regarding to the valuation and disposal of assets
- Safeguarding assets
- Uplifting of company documents
- Obtaining adequate insurance
- Liaising with, and providing information to, potential purchasers of assets
- Registering relevant notices with Land Registry as appropriate
- Dealing with outstanding pre appointment HMRC returns

Creditors

- Maintaining a list of creditor claims
- Dealing with Retention of Title claims
- Advertising for claims
- Agreement of claims
- Issue of notice of intended dividend
- Payment of dividends

Cashiering

- Opening an appropriate bank account
- Obtaining a specific bond
- Monthly bank statement reconciliations
- Dealing with receipts into the account
- Dealing with payments out of the account
- Post appointment Corporation Tax returns
- Post appointment VAT returns

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	12.18	
Searches	11.00	
Statutory Advertising	70.77	70.77
Bonding and insurance	234.90	18.22
Total	328.85	88.99

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

The current levels of Category 2 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred £	Cost Recovered £
Photocopying	11.55	

CARES Installation Limited ("the Company") Creditors' Voluntary Liquidation ("CVL")

NOTICE IS HEREBY GIVEN that as required by R14.36 Insolvency Rules 2016 notice is hereby given that there will be no dividend available to creditors in this matter and the funds realised have been used for paying the expenses of the insolvency proceedings.

A handwritten signature in black ink, appearing to be 'Sandra McAlister', written in a cursive style.

Sandra McAlister
Joint Liquidator
Date: 2 March 2018

MCALISTER & CO INSOLVENCY PRACTITIONERS LIMITED

MCALISTER & CO CHARGE OUT RATES

POSITION	HOURLY CHARGE OUT RATE (£)
Director & Licensed Insolvency Practitioner	250 - 320
Manager	160 - 225
Case Administrator	110 - 205
Assistant	75 - 140
Secretarial and cashiering	50 - 75

Please note that our system records time in units of 6 minutes, with a minimum of 1 unit per entry.

MCALISTER & CO DISBURSEMENT CHARGES

Category 2 disbursement rates (as defined in SIP 9 – requiring prior approval of creditors)

Photocopying/Printing	15p per sheet
Mileage	45p mile

Standard Activity

Example of Work

Administration and Planning	Statutory reporting and compliance. Compliance with other regulatory requirements. Case planning. Administrative set up. Appointment notification.
Investigation	Maintenance of records and progress reviews SIP 2 review CDDA report Review of questionnaires Investigation of antecedence transactions Liaising with committee
Realisation of Assets	Identification, secure and insure assets Retention of property Debt collection Property, business and asset sales
Trading	Management of operation Accounting for trading On-going employee issues
Creditors	Communication with creditors Creditors' claim and queries Reservation of title claims Employee claims an Redundancy Payments claims Preferential Claims Reviewing and evaluating claims

Rates quoted are correct as at 5 November 2014. All rates are subject to review annually. There may be a number of promotions throughout the various grades during the administration of cases. We reserve the right to change the rates without prior notice. Any change will be reported in the next statutory report to creditors. Should you require clarification on any of the above, do not hesitate to contact McAlister & Co on 01792 459600.

LIQ14

Notice of final account prior to dissolution in CVL



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

**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