

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

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

1	Company details	
Company number	0 7 4 1 9 7 1 2	➔ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Angel Care Tamworth Limited	
2	Liquidator's name	
Full forename(s)	Robert Paul	
Surname	Gibbons	
3	Liquidator's address	
Building name/number	Pacific House	
Street	Relay Point	
Post town	Tamworth	
County/Region		
Postcode	B 7 7 5 P A	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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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

0

d

9

m

1

m

1

y

2

y

0

y

2

y

1

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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 Robert Paul Gibbons

Company name Arrans Limited

Address Pacific House

Relay Point

Post town Tamworth

County/Region

Postcode B 7 7 5 P A

Country

DX

Telephone 01827 60020



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

Angel Care Tamworth Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 29 October 2018 To 9 November 2021

Statement of Affairs £		£	£
49,058.00	SECURED ASSETS Book Debts	38,332.82	38,332.82
(11,800.00)	SECURED CREDITORS Ultimate Finance Ltd	NIL	NIL
NIL	ASSET REALISATIONS Furniture & Equipment Cash at Bank Cash in Hand Late Payment of Commercial Debts C Bank Interest Gross	20.00 8.13 1,000.00 7,500.00 29.47	8,557.60
	COST OF REALISATIONS Specific Bond Liq. Fees - time approved by Court Accountancy Fees Legal Fees Debt Collection Costs VAT Postage Collection and Storage of Records Statutory Advertising Employee Claim Consultants	320.00 24,891.47 780.00 5,825.05 5,340.90 8,472.98 57.12 110.00 237.90 855.00	(46,890.42)
(29,483.00)	PREFERENTIAL CREDITORS Employee Arrears/Hol Pay	NIL	NIL
(9,211.00)	UNSECURED CREDITORS Trade & Expense Creditors	NIL	
(14,048.00)	Employees - estimated	NIL	
(13,027.00)	Lloyds Bank Plc	NIL	
(2,346.00)	Pension Scheme	NIL	
(59,917.00)	HMRC PAYE/NIC	NIL	NIL
(1.00)	DISTRIBUTIONS Ordinary Shareholders	NIL	NIL
(90,775.00)			(0.00)
	REPRESENTED BY		NIL

Angel Care Tamworth Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 29 October 2018 To 9 November 2021

**Statement
of Affairs**
£

£

£



Robert Paul Gibbons
Liquidator

Angel Care Tamworth Limited in Creditors' Voluntary Liquidation

Company No: 07419712

Final account

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APPENDICES

1. Receipts and Payments Account
2. Time costs reports

Angel Care Tamworth Limited in Creditors' Voluntary Liquidation

Final Account

1. Introduction

This is the final account in respect of Angel Care Tamworth Limited.

2. Statutory information

Company name: Angel Care Tamworth Limited

Trading address: 4 Anker Court, Tamworth, B78 3HP

Registered office: Arrans, Pacific House, Relay Point, Tamworth, B77 5PA

Liquidator's name and address: Robert Paul Gibbons, Arrans Limited, Pacific House, Relay Point, Tamworth, B77 5PA

Date of appointment: 29 October 2018

Basis of remuneration: Time Costs – agreed by Court

3. Receipts and Payments Account

I attach a copy of my Receipts and Payments Account which provides details of funds received and payments made.

4. Progress of the liquidation

4.1. Book Debts

A settlement of £7,000 in respect of the final book debt has now been received, following advice from my solicitor, and there are no further monies recoverable.

4.2. Late payment compensation

A claim was made in respect of late payments from Warwickshire County Council and a settlement of £7,500 was agreed.

Delv Limited identified and negotiated the settlement and has been paid £1,125 in this respect.

5. Investigation

I have investigated the reasons for the failure of the company and have fulfilled my duty in reporting on the conduct of the Director to the Insolvency Service.

6. Creditors

Unfortunately, as the Company was not VAT registered, there are insufficient monies to enable a dividend to any class of creditor. Therefore, creditors' claims have not been fully agreed.

7. Routine work undertaken in the liquidation

Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.
- Preparing documentation required.
- Dealing with all routine correspondence.
- Maintaining case files and electronic case details on IPS.
- Review and storage.
- Case bordereau.
- Case planning and administration.
- Applying to court concerning the basis of my remuneration.

Cashiering

- Maintaining and managing the liquidator's cashbook and bank account.
- Ensuring statutory lodgements and tax lodgement obligations are met.

Creditors

- Dealing with creditor correspondence and telephone conversations.
- Preparing reports to creditors.
- Maintaining creditor information on IPS.

Investigations

- Review and storage of books and records.
- Prepare a return pursuant to the Company Directors Disqualification Act.
- Conduct investigations into suspicious transactions.
- Review books and records to identify any transactions or actions a liquidator may take in order to recover funds for the benefit of creditors.
- Corresponding with the Company's accountant.

Realisation of Assets

- Reviewing records and accounts to establish whether there are any realisable assets.
- Preparing instructions for a solicitor to provide legal advice and to pursue debtors.
- Liaising with the Ultimate Finance Ltd concerning the remaining book debts.
- Liaising with debtors and instructing a solicitor to pursue outstanding book debts.
- Approving solicitor's actions and agreeing settlement

8. Costs of Liquidation

My fees for dealing with the Liquidation were not fixed by creditors. Therefore I made an application to court and an order was granted on 20 February 2020 that my remuneration be based on time costs. This means that I am entitled to draw my remuneration from realisations.

I enclose SIP9 time costs reports, for your information.

A Creditors' Guide to Liquidators' Fees can be found at appendix C of Statement of

Insolvency Practice 9 and can be downloaded using the following website address:
<http://www.arrans.co.uk/#resources>
Alternatively, if you contact my office, I will arrange for a copy to be sent to you.

9. Disbursements

All disbursements have been reimbursed at cost.

The following agents or professional advisors have been utilised in this matter:

Professional Advisor	Nature of Work	Fee Arrangement
Tamworth Accountancy Ltd	Accountancy	Time costs £780
Smith & Wells Solicitors	Debt collection work	20% of collections
Smith & Wells Solicitors	Legal advice	Time costs
Delv Limited	Late payment compensation	15% of proceeds
ERA Solutions	Employee and pension claims	Fixed fee, based on number of employees

The choice of professionals was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case.

Time Entry - SIP9 Time & Cost Summary

A61 - Angel Care Tamworth Limited
All Post Appointment Project Codes
To: 09/11/2021

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	16.70	39.40	0.00	0.00	56.10	13,177.50	234.89
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	8.70	3.00	0.00	0.00	11.70	3,379.00	288.80
Investigations	2.50	2.10	0.00	0.00	4.60	1,136.50	247.07
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	15.20	14.50	0.00	0.00	29.70	7,526.50	253.42
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	43.10	59.00	0.00	0.00	102.10	25,219.50	247.01
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

Summary of chargeout rates for staff members involved with this case.

Grade Category	Minimum Rate	Maximum Rate
Partner	295	320
Other Senior Professional	1	1
Manager	160	220
Assistants & Support Staff	110	150