

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



\*A7610E57\*

A27

16/05/2018

#308

COMPANIES HOUSE

### 1 Company details

Company number 0 5 7 8 1 3 9 6 +

Company name in full St John's Surgery Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard Ian

Surname Williamson

### 3 Liquidator's address

Building name/number Campbell Crossley & Davis

Street Ground Floor, Seneca House

Links Point, Amy Johnson Way

Post town Blackpool

County/Region Lancashire

Postcode F Y 4 2 F F

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.

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### 6 Period of progress report

From date	d 2	d 4	m 0	m 3	y 2	y 0	y 1	y 7
To date	d 2	d 3	m 0	m 3	y 2	y 0	y 1	y 8

### 7 Progress report

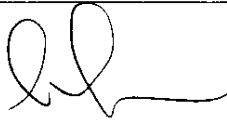
☒ The progress report is attached

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 1	d 5	m 0	m 5	y 2	y 0	y 1	y 8
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# Campbell Crossley & Davis

## BUSINESS RECOVERY

Ian Williamson BA (Hons) FCA FABRP Peter G. C. Riley FCA

Peter Swarbrick B Sc. (Hons) FCA Steven D. Mondy FCA

Our reference: S0614/D/RIW/FEV/SGS  
15 May 2018

### LIQUIDATOR'S ANNUAL PROGRESS REPORT TO MEMBERS

Dear Sirs,

#### St John's Surgery Ltd ('the Company') – In Liquidation

#### 1 Introduction and Statutory Information

- 1.1 I was appointed as Liquidator of the Company on 24 March 2017. This report provides an update on the progress in the liquidation for year ended 23 March 2018 ('the Period'). The Company is solvent, so far as we are aware all liabilities have been paid in full.
- 1.2 The trading address was Manor Farm Road, Huyton, Liverpool, L36 0UB. The business traded under the name St John's Surgery.
- 1.3 The registered office was changed to Ground Floor, Seneca House, Links Point, Amy Johnson Way, Blackpool, Lancashire, FY4 2FF on liquidation and its registered number is 05781396.

#### 2 Progress of the Liquidation

- 2.1 At Appendix A, I have provided an account of my receipts and payments for the Period, with a comparison to the Declaration of Solvency values.
- 2.2 The case remains open as there are on-going matters outstanding with an NHS Pension Scheme and the possibility of a refund. The case will be closed once all matters are resolved and final clearance has been received from HM Revenue & Customs.

#### 3 Creditors' Claims

##### Secured Creditors

- 3.1 There are no secured creditors.

##### Preferential Creditors

- 3.2 There are no preferential creditors. None were anticipated.

e: [info@crossleyd.co.uk](mailto:info@crossleyd.co.uk) w: [www.campbell-crossley-davis.co.uk](http://www.campbell-crossley-davis.co.uk)

reply to:

#### Blackpool Office

Ground Floor, Seneca House, Links Point  
Amy Johnson Way, Blackpool, FY4 2FF

t: 01253 349331

f: 01253 348434



ICAEW  
LICENSED INSOLVENCY  
PRACTITIONER (UK)

#### Northwich Office

83 London Road  
Northwich  
Cheshire  
CW9 5HQ

t: 01606 45591

## Unsecured Creditors

- 3.3 An advertisement for creditors to submit claims was placed in the London Gazette on 28 March 2017. This gave any potential creditors until 6 April 2017 to submit claims.
- 3.4 The director has made a Declaration of Solvency to the effect that all of the Company's debts will be paid in full, together with statutory interest. To date no claims have been received.

## 4 Distribution to Members

- 4.1 There are 102 ordinary £1 shares in issue.
- 4.2 The following cash distribution to the sole shareholder has been made since the date of my appointment:
- An interim distribution of £134,500 was declared and paid on 27 March 2017

## 5 Liquidator's Remuneration

- 5.1 Liquidator's remuneration was approved at the first Meeting of Members and fixed at £3,000 plus VAT and disbursements. Members also agreed should the liquidation extend over twelve months we reserved the right to charge an additional £600 plus VAT per year or part year to cover cost of fulfilling our statutory obligations.
- 5.2 In this instance, fees are paid by an associated third party.
- 5.3 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 5.4 Campbell Crossley & Davis do not charge Category 2 disbursements to the case.
- 5.5 A copy of 'A Shareholder's Guide to Liquidator's Fees' can be downloaded from our website at [www.campbell-crossley-davis.co.uk/free-resources](http://www.campbell-crossley-davis.co.uk/free-resources) or a hard copy can be supplied upon request.

## 6 Liquidator's Expenses and Disbursements

- 6.1 The following expenses have been incurred since my appointment as liquidator:

Expenses incurred since the period ended 31 March 2017	
Statutory advertising	304.56
Insurance bond	168.00
Licence fee	150.00
Bank fees	1.18
<b>Total</b>	<b>623.74</b>

- 6.2 The statutory advertising relates to notice of the liquidator's appointment, notice relating to the passing of the resolutions to place the Company into member voluntary liquidation and notice requiring creditors to submit claims.
- 6.3 The insurance bond is taken out by all Insolvency Practitioners on a case by case basis. The premium is based on the value of the assets.
- 6.4 As the Company was not VAT registered, expenses are shown gross, where applicable. Once again, these are met by an associated third party. There are no other outstanding accounts

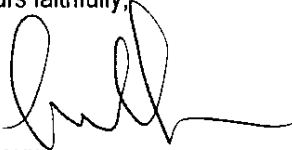
## **7 Members' Rights**

- 7.1 Within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in this progress report.
- 7.2 Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in this progress report, are excessive.

## **8 Next Report**

- 8.1 I am required to provide a further report on the progress of the liquidation within two months of the end of the second anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write again with my proposed final account.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Ian Williamson', with a long horizontal flourish extending to the right.

**Ian Williamson**  
**Liquidator**

**ST JOHN'S SURGERY LTD  
IN LIQUIDATION**

**LIQUIDATOR'S RECEIPTS  
AND PAYMENTS ACCOUNT**

**FOR THE PERIOD FROM 24 MARCH 2017  
TO 23 MARCH 2018**

	Per Declaration of Solvency £	24.03.2017- 23.03.2018 £
<b>RECEIPTS</b>		
Balance at Bank	154,196	134,602.89
Pension Refund	13,125	0.00
	<u>167,321</u>	<u>134,602.89</u>
<b>PAYMENTS</b>		
Bank Fees		( 7.03)
		<u>134,595.86</u>
<b>DISTRIBUTION</b>		
102 Ordinary shares of £1 each: 27.03.2017 £1,318.62 per share		(134,500.00)
<b>CASH AT BANK</b>		<u>95.86</u>

**NOTES**

- 1 Cash at Bank is held in an interest bearing current account.
- 2 As the Company was not registered for VAT expenses are shown gross.

## ADDITIONAL INFORMATION IN RELATION TO LIQUIDATOR'S FEES PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)

### 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. 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. The charge out rate schedule below provides details of all grades of staff and their experience level.

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

### Professional advisors

On this assignment we have not used any professional advisors.

### Disbursements

Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement 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 will be any properly reimbursed expenses incurred by personnel in connection with the case.

Campbell Crossley & Davis does not charge Category 2 disbursements to the case.

### Charge-Out Rates

Campbell Crossley & Davis' current charge-out rates effective from 1 July 2017 are detailed below. Please note this firm records its time in minimum units of 6 minutes.

	Partner/Principal/Of Counsel (£/hour)	Senior Manager/Of Counsel (£/hour)
Liquidator	265	255
Senior Manager	-	175
Manager	145	135
Administrator/Cashier	105	100

In this case, a fixed fee was agreed with shareholders of £3,000 plus VAT and normal liquidation disbursements.

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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 **Francesca Vivace**

Company name **Campbell Crossley & Davis**

Address **Seneca House/Links Point**

**Amy Johnson Way**

**Blackpool**

Post town **Lancashire**

County/Region

Postcode **F Y 4 2 F F**

Country

DX

Telephone **01253 349331**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)