

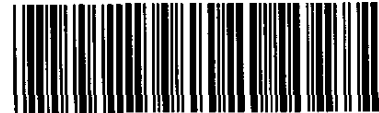
CVA4

Notice of termination or full implementation of voluntary arrangement



Companies House

SATURDAY



A7CKVWSP
A15 18/08/2018 #218
COMPANIES HOUSE

ase
ise

1 Company details

Company number 0 5 9 6 4 1 4 5

Company name in full SSB Carehomes Limited

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

2 Supervisor's name

Full forename(s) Ninos

Surname Koumettou

3 Supervisor's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Supervisor's name ¹

Full forename(s)

Surname

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

5 Supervisor's address ²

Building name/number

Street

Post town

County/Region

Postcode

Country

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

CVA4

Notice of termination or full implementation of voluntary arrangement

6 Date voluntary arrangement fully implemented or terminated

Date

d	d	m	m	y	y	y	y
1	7	0	8	2	0	1	8

7 Attachments

- I have attached a copy of the notice to creditors
 I have attached the supervisor's report

8 Sign and date

Supervisor's signature

Supervisor's signature

X



X

Signature date

d	d	m	m	y	y	y	y
1	7	0	8	2	0	1	8

CVA4

Notice of termination or full implementation of voluntary arrangement

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	Kerri Cramphorn
Company name	Alexander Lawson Jacobs
Address	1 Kings Avenue Winchmore Hill
Post town	London
County/Region	
Postcode	N21 3NA
Country	
DX	
Telephone	020 8370 7250

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 and dated 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

Our ref: NK/KC/SS32045

Date: 17th August 2018

**Alexander
Lawson
Jacobs**

Notice of termination to Creditors, Company, Director, Shareholders and Court

Dear Sirs,

**SSB Carehomes Limited ("the Company") Company Voluntary Arrangement ("CVA")
High Court of Justice: CR 2017- 007777
Date of Approval: 10th November 2017**

The voluntary arrangement was approved on 10th November 2017 subject to modifications which were requested by H M Revenue and Customs (HMRC). I was appointed Supervisor.

Terms of the Arrangement as modified

Creditors will recall that the Company operates as a carehome, providing services for the elderly, also offering special care for those suffering from dementia. The company operates 2 care homes in the Lincoln area:

- 1) The Manor Nursing Home, Dog and Duck Lane, Morton, Gainsborough, Lincolnshire, DN21 3BB (the Manor)
- 2) Eagle Nursing Home, Lincoln Road, Eagle, Lincoln, LN6 9D (the Eagle)

Mr Sanjiv Basu is the sole director and shareholder (the director).

The terms of the proposal as agreed by creditors, provided that The Eagles would immediately be placed on the market for sale. Based on the historic valuation of the Eagles as detailed in the proposal, it was anticipated that any surplus after the associated costs of sale would be sufficient to clear the outstanding balance to HSBC in respect of their secured liabilities which, at the time, stood at £1,133,035.51. If any surplus were to arise from the sale, funds up the value of £100,000 was to be set aside to enable the renovation works to be completed at The Manor (as this would increase the value of this home).

The terms of the proposal provide that, in the event that sufficient funds were not injected within 24 months from the sale of The Eagles and payment of monthly contributions (which were to be maintained at £8,000 per month and reviewed following the sale of The Eagles), The Manor would be valued and placed on the market. The director agreed to sign the relevant paperwork to enable restrictions to be placed on both homes.

HMRC also requested that the Nominee confirm he was in receipt of sufficient funds to petition for the winding up of the Company on the day of the meeting of creditors. The Company deposited the sum of £8,000 for this purpose.

Given the anticipated changes to the Company's trading position, it was agreed that the Company's trading position going forward would be reviewed every 3 months in order to ascertain whether the Company could increase its contributions.

The duration of the arrangement was not to exceed 39 months unless resolved by the 75% majority in value of creditors voting on the resolution. The arrangement cannot be successfully completed until such time as unsecured creditors claiming in the arrangement have received a minimum dividend of 100p in the pound within this period.

Summary of Current Position

Following the approval of the proposal, Counsel was instructed to seek the dismissal of the winding up petition which had been issued by HMRC, and the petition was dismissed on 27th November 2017.

The initial payment of £8,000 was set aside for the purposes of petition for the winding up of the Company in the event of default and the Company commenced payments of £8,000 in accordance with the terms of the proposal.

HMRC's petitioning costs of £920 were paid and Howes Percival (HP) were instructed to issue the relevant paperwork to enable the restriction to be placed on the trading premises. Creditors were invited to submit details of their claims. The director had instructed Christies & Co (Christies) to value both homes, as he was considering selling The Manor without the works being completed if this would result in payment in full to creditors. The case Manager contacted Christies and requested that they kept us fully up to date with the marketing of The Eagles and any offers received.

Creditors will recall that it came to light shortly before the creditors meeting that payments which were deducted from employees in respect of pension deductions had not been submitted to the pension fund. It was estimated that this amounted to circa £28,000. Following discussions with the director and the company bookkeeper, it transpired that this was due to administration problems experienced by NOW Pensions whereby random payments had been deducted and then some refunds allocated to different months. It was difficult to establish what periods were outstanding and therefore difficult to ascertain whether this claim or part thereof would be preferential. In the circumstances, a pensions specialist was instructed in order to try and process this claim.

Throughout the process, the case Manager has maintained regular contact with the director and it was clear from discussions that it was sometimes a struggle to meet the payments. The financial information required for Christies to complete its valuation was also requested to complete the quarterly trading review to ascertain whether the contributions could be increased. The submission of this information was delayed and a notice of breach was issued.

Contributions started to be made a couple of weeks late and the payment for June 2018 was not made. Both the director and the Company accountant were unwell resulting in delays in receiving information. The director took some time to return the paperwork to enable the restrictions to be placed, but I can confirm that these have been duly registered. The director attended a number of meetings at my office since the approval of the arrangement in order to discuss the ongoing position.

On 12th June, I was advised by the Lincoln County Council (LCC) that they have taken a decision to remove the residents from The Eagles Carehome over concerns for their wellbeing.

I understand that this followed staff not being paid. As a result, CQC attended the premises and issued a notice withdrawing their registration.

In light of the above, an urgent meeting was requested with the director. Following an assessment of the situation and discussion with the Bank, it was considered that the best way forward was for the director to seek to put the Company into Administration. Given the specialist nature of the industry and vulnerability of the residents, Insolvency Practitioners who specialise in trading carehomes were appointed from the Bank's panel.

Appointment of Administrators

On the 17th July 2018 the director appointed Robert Alexander Henry Maxwell and Lee Van Lockwood of Begbies Traynor (Central) LLP, Toronto Square, Toronto Street, Leeds, LS1 2HJ as Joint Administrators (The Administrators) of the Company.

Termination of the Company Voluntary Arrangement

Modification 12 as detailed in the chairman's report provides that the arrangement shall terminate upon:

- a) The making of a winding up Order against the Company, the passing of a winding up resolution or the Company going into administration.
- b) Where there is express authority for doing so, the Supervisor issuing a certificate of termination.

The Administration of the Company therefore constitutes a terminating event and brings the CVA to an end.

Modification 13 as detailed in the chairman's report provides that upon termination of the Arrangement, the Trusts expressed or implied shall cease save that assets already realised shall (after the provision for Supervisor's fees and disbursements) be distributed to arrangement creditors. As creditors will note from the attached receipts and payments account, I am holding sufficient funds to issue a dividend to creditors. However, as detailed further below there are still some matters which need to be concluded in relation to creditors' claims.

Standard condition 11(2) of the standard conditions of the Company's proposal provides that on the occurrence of a terminating event, the Supervisor shall give notification of the termination and the reason therefore to the Company, its director and shareholders and the Company's creditors. Creditors will have already been contacted by the Administrators advising of the appointment. However, I am contacting creditors in my capacity as Supervisor.

What happens now

A Certificate of Termination is attached at **appendix 1**. The Administrators will be in contact with creditors directly to advise of their proposals.

I would refer creditors to 14.1 of the standard conditions which provide that the termination of the CVA does not affect the Supervisor's power to carry out such of his functions and to exercise such of his powers as are necessary for him to fully carry out his duties, obligations and responsibilities under the Arrangement. Standard condition 14.2 provides that the upon termination, the Supervisor shall be entitled to retain for such period as he reasonably thinks fit on account of his fees, costs charges, liabilities and expenses. In such circumstances, I am required to advise the creditors and the Company of the quantum and the reasons for retention.

Creditors will note that the I am currently holding the sum of £48,441.38. It is anticipated that these funds will be sufficient to enable my outstanding fees to be discharged and for a

distribution to be made to creditors with agreed claims. As detailed further below, there are still some outstanding matters which I need to address before I can issue a dividend distribution. In the circumstances, as the terms of the proposal provide that (subject to the deduction of costs) the funds held are to be distributed to creditors, I will endeavour to resolve these matters as soon as possibly in order to allow a distribution to creditors with agreed claims.

Receipts and Payments

Attached at **appendix 2** is my receipts and payments account,

This contains a summary of the receipts and payments for the period 10th November 2017 – 17th August 2018.

The funds were held in an interest bearing estate account with Barclays Bank. All receipts and payments are shown net of VAT.

It should be noted that Nominee's and Supervisor's fees and expenses are exempt from VAT in CVAs. Sufficient funds will be retained in this account to petition for the winding up of the company in the event of default.

Receipts

Monthly contributions

The Company made an initial injection of £8,000 and subsequent monthly contributions totalling £56,000.

Funds from sale of the Homes

The homes have not been sold in the arrangement.

Payments

Office Holders remuneration and expenses

Nominee's Remuneration

My fees for acting as Nominee was agreed at £15,000. It was agreed that the sum of £7,500 would be paid prior to the meeting of creditors with the balance being drawn from the monthly contributions in the event that the arrangement was approved.

The sum of £4,000 was paid at the time of drafting the proposal and a further £3,500 was paid prior to the meeting. The payment was received, and the sum of £7,500 has been drawn from the monthly contributions, in accordance with the terms of the proposal.

Supervisor's Remuneration

My remuneration for acting as Supervisor is to be calculated by reference to time-cost dealing with the arrangement. It was estimated that my fees would equate to circa £15,000 over the duration of the arrangement. However, this estimation was based on the assumption that the Company would comply with the terms of the arrangement.

Creditors were sent a creditors' guide to fees with the initial proposal and a copy can be downloaded from this firm's website, aljuk.com/downloads. Should creditors require a hard copy, please do not hesitate to contact Kerri Cramphorn.

My total time costs from the date of my appointment to date amount to £25,035.50 which have been charged at an average charge out rate of £293.16 in relation to 85.40 hours of work. It is quite common for the fees to be higher in the first year of the arrangement as the majority of the administration work such as agreeing claims, sending notices etc are undertaken. These fees are however far higher than my initial estimations due to the additional work which has been carried out due to the delays with the submission of information from the director and problems with the Company's ongoing trading as set out above.

The fees are significantly higher than anticipated due to the level of additional work required in light of the Company's failure to adhere to the terms and changes to the trading position. In addition to the routine work which has to be carried out I have had various meetings with the director, discussions with HMRC, the Bank, the Local Authorities (in respect of concerns relating to the residents), the bookkeeper and Christies. I have issued notices of breach in accordance with the terms of the arrangement and dealt with various queries from creditors in respect of claims.

A schedule of my time costs incurred to date is attached as **appendix 3**. To date, I have only drawn £4,000 on account of my fees. The balance of my fees will be drawn shortly. Further fees will accrue for works undertaken with a view to enabling a dividend distribution to creditors. These will be drawn in due course.

As with all professional firms, charge out rates increase from time to time over the period of the arrangement. As a consequence, there may have been minor changes in the rates charges since appointment. The following table shows the rates used since the date of approval.

Chargeout Rates

Grade of staff	Current charge-out rate per hour, effective 2017/2018 £
Partner – appointment taker	£385 - £440
Manager	£275 - £330
Senior Case Administrator	£210 - £275
Case Administrator	£110 - £190
Assistants and Support Staff	£80 - £130

These rates are reviewed in January each year and are adjusted to take into account inflation and the firm's overheads. Time is charged in 6 minute units.

Since my appointment, I have taken the necessary steps to discharge my duty as Supervisor in accordance with the terms of the arrangement. This has included:-

1. Administration and Planning
 - Preparing documentation required.
 - Dealing with all routine correspondence.
 - Maintaining physical case files and electronic case details on the case management system.
 - Monitoring payment of monthly contributions
 - Case bordereau review
 - Case planning and administration.
 - Meetings with the director
 - Issuing notice of breach

2. Cashiering
 - Maintaining and managing the Supervisor's cashbook and bank account.

3. Creditors

- Dealing with creditor correspondence and telephone conversations.
- Preparing report to creditors.
- Maintaining creditor information on the case management system.
- Reviewing proofs of debt received from creditors.
- Liaising with HMRC and the Bank.

4. Realisation of Assets

- Corresponding and meeting with director regarding payment of monthly contributions and submission of information for trading review.
- Liaising with agents regarding the sale of the homes.

Expenses

HMRC petition costs of £920 have been paid as an expense of the arrangement.

In accordance with the terms of the proposal, I am only seeking to recover category 1 expenses incurred in my capacity as Nominee and Supervisor. These are expenses which are directly attributable to the administration of the arrangement and which does not have a profit element.

As set out below, I have incurred expenses of £3,090.71 (excluding VAT where applicable)

Type of expense	Amount (£)	Paid (£)	Outstanding (£)
Bond	2,040.00	2,040.00	0.00
Court fee	50.00	50.00	0.00
Postage	296.71	296.71	0.00
Legal fees - hearing	100.00	100.00	0.00
- restriction	510.00	510.00	
Legal disbursement	94.00	49.00	45.00
Land registry fees and Office copies			
Total	£3,090.71	£3,045.71	45.00

Professional Fees

Howes Percival (HP)

I instructed HP to register restrictions on the homes. Due to the delays in obtaining information from the director, this cost more than anticipated at £510 plus VAT and £20 land registry fees. I will be paying the outstanding sum of £45 plus VAT shortly.

Clumber Consultancy Limited (CC)

Due to the complication with the NOW Pension scheme which is operated for the benefit of employees by the Company, I instructed CC to investigate and process the claim.

CC obtained a pension report at a cost of £300 plus VAT in order to obtain as much information as possible). NOW pensions were contacted and information obtained was obtained from the Company book keeper. Within the report, it was identified that there were historical outstanding pension contributions dating back to 2015. The reconciliation data showed no details of any

contribution uploads within NOW Pensions from the Company since the last unpaid contribution payroll run of 24 May 2015.

CC advised that a claim for unpaid pension contributions is required for all members that were contributing to the Scheme at the time of the last pension payment date, therefore covering 3 April 2015 to date of leaving employment. However, The Redundancy Payments Office (RPO) will not allow a claim for employee pension contributions covering the same period as the claim for arrears of salary.

In the event of a claim, RPO pay the unpaid pension contributions to Now Pensions and RPO will then submit a claim in the CVA splitting the pension contribution claim into preferential and non-preferential amounts. Any contributions that were outstanding prior to 1 year leading up to the insolvency date cannot be claimed through the RPO and would have to be made in the CVA.

CC are in the process of making enquiries to determine the amount outstanding and for which members these outstanding contributions relate to. CC are waiting for clarification on the reconciliation data provided is correct. Once this is completed, they will be able to confirm the position.

If the reconciliation data is correct, CC have estimated a fee of £1,050 plus VAT for the following work:

- Helping finalise the claim for these contributions through the Insolvency including helping to have a Proof of Debt form completed
- Contacting NOW Pensions to allocate the contribution amounts to the correct individuals
- Working with NOW Pensions to have the Scheme brought fully up to date
- preparing and sending all relevant statutory obligation notices

Should NOW Pensions confirm that the contributions for the Scheme are more complicated than anticipated in the reconciliation, the fees are estimated to be significantly higher due to the increased level of work required to process the claim which will include:

- Looking through all payroll records for the period 24 May 2015 through to the Insolvency date to ascertain what contributions should have been received by NOW Pensions
- Working with NOW Pensions to find out if payroll records were uploaded, and what contribution details they have and for what members
- Calculating the total outstanding amount of pension contributions that would be required to be paid to NOW Pensions to bring the Scheme in line with the correct contribution level.
- Calculating what amount of the contributions could be claimed through the Insolvency and what amount would be able to be claimed through the Redundancy Payments Office (for the period 11 November 2016 through to 10 November 2017).
- Producing an RP15 and RP15A and sending to the Insolvency Practitioner for signing in order to process the claim with the RPO.
- Sending all details to the RPO in respect of the outstanding contributions claim, requesting for the claim to be processed
- Corresponding with the RPO throughout the claim process
- Corresponding with NOW Pensions to have the correct amount of contributions allocated to the correct members (for both the claim through RPO and the claim through Insolvency)

- Working with the IP and NOW Pensions to have the Scheme brought fully up to date and in the correct position to close
- Preparing and sending all relevant statutory obligation notices

For this scenario we would estimate that the cost for the works undertaken would amount to £4,300+VAT. These are only estimates.

The choice of professionals used 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. I have reviewed the fees charged and am satisfied that they are reasonable in the circumstances of this case.

Creditor Claims

Secured Creditors

I am not aware of the current balance outstanding to HSBC Bank, the Company's only secured creditor.

Unsecured Creditors' Claims

The terms of the proposal estimated that claims would be in the sum of £432,945.16, including HMRC's projected claim of £322,401. I have received a number of claims from creditors since the approval of the arrangement. A schedule of claims is attached at **appendix 4**.

At this stage I am uncertain as to the timing of any dividend payment as this will be dependent upon the finalisation of the claim from the RPO/NOW Pensions in respect of the unpaid pension contributions.

In the circumstances, I would ask any creditors who have not submitted a claim and who wish to participate in any dividend distribution to provide a claim as soon as possible. This can be sent by post or by e-mail to kerri@aljuk.com. I would ask creditors to submit evidence in support of their claim (invoices/ statements etc). Creditors are reminded that claims will be included in the arrangement in respect of amounts outstanding at the date the CVA was approved (10th November 2017). **Any liabilities which may have incurred post CVA will not be included as a claim within the arrangement. Creditors should advise the Administrators in respect of the balance of any amount outstanding after the payment of any payment from the CVA together with any post CVA liability.**

H M Revenue and Customs (HMRC)

HMRC have submitted a final claim in the sum of £345,952.27 broken down as follows:

Head of Duty	Dates	Amount (£)
PAYE/NIC 1	2014/2015	55.76
	2015/2016	52,613.56
	2016/2017	113,107.28
	2017/2018	85,411.08
Corporation Tax	APE 31/12/2014	36,118.94
	APE 31/12/2015	9,704.20
	APE 31/12/2016	38,932.98

Interest PAYE		6,483.29
Interest CT		605.18
Petition costs		920.00

As HMRC have been paid petition costs as an expense of the arrangement, the claim was agreed at £345,032.27.

Ivy Health Care (IHC)

IHC provided the Company with temporary staff. The Company was included on the statement of affairs with a claim in the sum of £2,552.14. A claim was submitted by Ivy Health Care in the sum of £44,317.93 together with numerous invoices in support. I am in the process of reviewing this claim.

General Information

At AlexanderLawsonJacobs we always strive to provide a professional and efficient service. However, we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such, should you have any comments or complaints regarding the administration of this case, then in the first instance you should contact me at the address given in this letter.

If you consider that I have not dealt with your comments or complaint appropriately you should then put details of your concerns in writing to our complaints officer, Kerri Cramphorn at this address. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; or you can email insolvency.enquiryline@insolvency.gsi.gov.uk; or you may phone 0300 678 0015 - calls are charged at up to 9p per minute from a land line, or for mobiles, between 8p and 40p per minute if you're calling from the UK.]

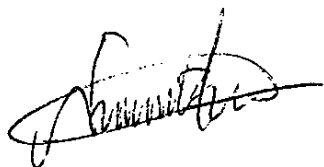
Conclusion

The Company has been placed in Administration which has terminated the CVA. The position in relation to the company going forward will be advised by the Administrators.

The terms of the arrangement provide that assets already realised should be utilised to discharge outstanding costs and, after the payment of such fees and expenses, and surplus should be distributed to creditors with claims which have been agreed in the CVA. As my powers as Supervisor survive the termination of the arrangement as set out above, it is my intention to proceed to endeavour to agree creditors' claims as quickly as possible with a view to making a distribution.

A final receipts and payments will be issued and update to creditors once this process has been completed.

Yours faithfully,

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

N Koumettou FCA, FCCA, FABRP
Supervisor
Licensed Insolvency Practitioner

(Licensed to act as an Insolvency Practitioner by the
Institute of Chartered Accountants in England and Wales)

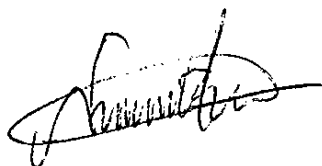
**SSB CAREHOMES LIMITED ("THE COMPANY")
COMPANY VOLUNTARY ARRANGEMENT ("CVA")**

IN THE HIGH COURT OF JUSTICE NUMBER CR-2017-009783

CERTIFICATE OF TERMINATION

I, Ninos Koumettou, SUPERVISOR of the Voluntary Arrangement of the above-named Company approved at a creditors' meeting held on 10th November 2017 hereby certify that the Arrangement has been terminated due to the following:

1. The Company failed to make the required payments into the Arrangement.



**Ninos Koumettou
SUPERVISOR**

Date: 17th August 2018

SSB Carehomes Limited
(Under a Voluntary Arrangement)

Supervisor's Summary of Receipts and Payments
To 17 August 2018

RECEIPTS	Statement of Affairs (£)	Total (£)
Manor Nursing Home/ 11 Dog & Duck Lane	620,000.00	0.00
The Eagle Nursing Home, Lincoln, LM6 9DL	580,000.00	0.00
Goodwill	NIL	0.00
Furniture & Equipment	15,000.00	0.00
Motor Vehicles - minibus	425.00	0.00
Book Debts	200,000.00	0.00
Director's Overdrawn Loan Account	Uncertain	0.00
Bank Interest Gross		30.89
Default Petition Costs		8,000.00
Contributions - Monthly		56,000.00
		<hr/> 64,030.89 <hr/>
 PAYMENTS		
HSBC Bank PLC	(1,133,035.51)	0.00
Court Fees		50.00
Petitioners Costs		920.00
Specific Bond		2,040.00
Nominee's Fees		7,500.00
Supervisor's Fees		4,000.00
Pension Assistance		300.00
Legal Fees (1)		610.00
Legal Disbursements		94.00
VAT Suffered		187.80
Postage		296.71
Trade & Expense Creditors	(110,544.16)	0.00
HMRC - PAYE/NIC/CT	(322,401.00)	0.00
Ordinary Shareholders	(900,100.00)	0.00
		<hr/> 15,998.51 <hr/>
 Net Receipts/(Payments)		<hr/> 48,032.38 <hr/>
 MADE UP AS FOLLOWS		
Bank 1 Current		48,032.38
		<hr/> 48,032.38 <hr/>

Note - VAT is not recoverable.

All sums shown are net of any VAT. Any VAT payable, recoverable or suffered is disclosed separately.

Time Entry - SIP9 Time & Cost Summary

SS32045 - SSB Carehomes Limited
 All Post Appointment Project Codes
 From: 10/11/2017 To: 17/08/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	4.90	57.50	0.20	14.50	77.10	22,714.50	294.51
Case Specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	4.20	0.00	1.90	6.10	1,595.00	261.48
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	2.20	0.00	0.00	2.20	726.00	330.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	4.90	63.90	0.20	16.40	85.40	25,035.50	293.16
Total Fees Claimed						4,000.00	
Total Disbursements Claimed						0.00	

Alexander Lawson Jacobs
SSB Carehomes Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA0000	Advanced Fire Protection Ltd		1,364.34	0.00	0.00
CA0001	ABM Trade (UK) Ltd EAG201		1,041.23	1,164.15	0.00
CA02	Alvy Electrical		452.38	0.00	0.00
CA04	Active8 Managed Technologies Ltd SSBC0001		160.41	765.77	0.00
CB0001	British Gas 601819440 / BGD13881		856.94	1,680.14	1,680.14 (U)
CC0000	Care Shop		981.27	0.00	0.00
CC0001	Care Quality Commission Inv Nos. 42111806 & 42287157		5,896.80	1,350.15	1,350.15 (U)
CC0002	Close Brothers Premium		571.45	0.00	0.00
CC0004	Cambridge Medical Ltd		2,843.84	3,356.29	0.00
CC0005	Countrywide Healthcare EA913485		3,110.20	3,012.56	3,012.56 (U)
CC0006	Cathedral Leasing Ltd Contracts 63866 & 63864		351.00	0.00	0.00
CC0007	Complete Business Solutions Group Ltd RAC -THEMANOR, RAC-EAGLENURS		273.51	1,218.64	0.00
CC0008	Calor Gas Ltd		135.92	0.00	0.00
CD0000	DCL Business Services Limited		2,520.00	0.00	0.00
CD0001	Delight Care Services		308.00	0.00	Agreed Nil Claim
CD0002	Danwood		90.00	0.00	0.00
CE0002	East Anglia Dairy Ltd		593.42	0.00	0.00
CF0000	Saul Fairholm		11,607.26	0.00	0.00
CH03	HMRC - (EIS) (VAT/PAYE/NIC/CT/CIS) 880 1938738 24 IDE		322,401.00	345,032.27	345,032.27 (U)
CH0004	Bibby Factors Leicester Heart to Heart Recruitment Ltd - In Admi		38,906.65	35,395.69	0.00
CHSBC	HSBC Bank PLC		1,133,035.51	0.00	0.00
CI0000	Ivy Healthcare		2,552.14	0.00	0.00
CJ0000	JLA Limited		531.27	0.00	0.00
CL0001	Lincolnshire Care Association Manornur		40.00	613.50	0.00
CL0002	Lincolnshire Chamber of Commerce		126.00	0.00	0.00
CL03	Lincoln Office Services		3,197.35	0.00	0.00
CL04	Lindum Fire Services Ltd		0.00	0.00	0.00
CM0000	MJ Services Ltd		808.80	0.00	0.00
CM0003	Mark Cheetham Produce Ltd		101.18	298.92	0.00
CM04	MAN Environmental Ltd		834.00	834.00	0.00
CN0000	Newcross Healthcare Solutions Inv. 199103, 201561, 204021, 219701		12,682.11	10,679.57	0.00
CN0001	North Kesteven District Council 057967-6		873.00	0.00	Agreed Nil Claim
CN0002	Namron Care Provider Ltd		1,631.93	15,398.50	0.00
CN0004	NS Health Staffing		224.11	0.00	0.00
CN05	NOW Pensions 12001254		0.00	0.00	0.00
CO0000	Otis Limited		2,640.29	0.00	0.00
CO0001	Orange Skip Company		190.00	0.00	0.00
CP0001	PAT Test UK Ltd Invoice 29551		267.70	267.70	0.00

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Alexander Lawson Jacobs
SSB Carehomes Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CP03	P K Garden Services		156.00	0.00	0.00
CS0000	Siemens Financial Services		1,171.35	0.00	0.00
CS0001	Severn Trent Water Authority		153.20	0.00	0.00
CS0002	Southern Electric		377.59	0.00	0.00
CS04	SRCL Ltd		150.11	0.00	0.00
CT0000	TemPer Recruitment Services		7,919.98	0.00	0.00
CT0002	Jane Thompson-Burt		1,266.43	0.00	0.00
CW0000	West Lindsey District Council		585.00	0.00	0.00
EA00	Ms Smitha Puthooronasseril Abraham		0.00	0.00	0.00
EA01	Mr Bobby Pathickal Antony		0.00	0.00	0.00
EA02	Ms Samantha Ashmore		0.00	0.00	0.00
EA03	Ms Satya Samatha Asoda		0.00	0.00	0.00
EA04	Ms Paula Atkin-Snell		0.00	0.00	0.00
EB00	Ms Danuta Badowsky		0.00	0.00	0.00
EB01	Mr Gareth Howell Bailey		0.00	0.00	0.00
EB02	Ms Molly Bartholomew		0.00	0.00	0.00
EB03	Ms Agnes Bass		0.00	0.00	0.00
EB04	Ms Christine Bassett		0.00	0.00	0.00
EB05	Mr Daniel Baxter		0.00	0.00	0.00
EB06	Ms Emily Clarise Boswell		0.00	0.00	0.00
EB07	Ms Gaynor Elaine Burton		0.00	0.00	0.00
EB08	Ms Eva Butler		0.00	0.00	0.00
EC00	Ms Rachel Coggans		0.00	0.00	0.00
EC01	Ms Claire Louise Coy		0.00	0.00	0.00
ED00	Ms Kareen Delmindo Dapat		0.00	0.00	0.00
ED01	Mr Alan Roy Davey		0.00	0.00	0.00
ED02	Ms Melissa Daykin		0.00	0.00	0.00
ED03	Ms Rizza Gonzales Dela Cruz		0.00	0.00	0.00
ED04	Mr Lee Andrew Drake		0.00	0.00	0.00
EE00	Ms Lisa Maria Egan		0.00	0.00	0.00
EE01	Ms Dawn Elvidge		0.00	0.00	0.00
EF00	Mr Adam Jamie Fox		0.00	0.00	0.00
EF01	Ms Katrina Brittany Francis		0.00	0.00	0.00
EG00	Ms Carol Garner		0.00	0.00	0.00
EH00	Mr Liam George Haithrossington		0.00	0.00	0.00
EH01	Ms Michelle Hartley		0.00	0.00	0.00
EH02	Ms Claireabellia-Grace Hawksley		0.00	0.00	0.00
EH03	Ms Aneta Hersi		0.00	0.00	0.00
EH04	Ms Chanteal Naomi Hodson		0.00	0.00	0.00
EI00	Ms Augustine Iyama		0.00	0.00	0.00
EJ00	Ms Sheba James		0.00	0.00	0.00
EJ01	Ms Beth Jewison		0.00	0.00	0.00
EJ02	Ms Deepa Jose		0.00	0.00	0.00
EK00	Mr Edward Kaczorowski		0.00	0.00	0.00
EL00	Ms Teresa Jayne Ladley		0.00	0.00	0.00
EL01	Ms Rowena Losa Latoza		0.00	0.00	0.00
EL02	Mr Edward Legaspi		0.00	0.00	0.00
EL03	Ms Rowena Cruz Legaspi		0.00	0.00	0.00
EL04	Ms Jessica Leigh		0.00	0.00	0.00
EM00	Mr Arbie Mangaring		0.00	0.00	0.00
EM01	Ms Elaine Rose Parangue Mangaring		0.00	0.00	0.00

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**Alexander Lawson Jacobs
SSB Carehomes Limited
Creditor Claims Summary Report**

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
EM02	Mr Jodoljohn Manzano		0.00	0.00	0.00
EM03	Mr Namkang Moffoot		0.00	0.00	0.00
EM04	Ms wendy Jean Morley		0.00	0.00	0.00
EM05	Ms Tiffany Mellissa Mountcastle		0.00	0.00	0.00
EN00	Mrs Basia Neumann		0.00	0.00	0.00
EO00	Mr Damien Oliver		0.00	0.00	0.00
EP00	Ms Isobel Parr		0.00	0.00	0.00
ER00	Ms Karen Jane Roe		0.00	0.00	0.00
ER01	Ms Angel Samaniego Rivera		0.00	0.00	0.00
ER02	Ms Channell Reynolds		0.00	0.00	0.00
ES00	Mr Paul Soncy		0.00	0.00	0.00
ES01	Ms Juby Soncy		0.00	0.00	0.00
ES02	Mr Joshua Thomas Stephenson		0.00	0.00	0.00
ES03	Ms Maxine Alice Smith		0.00	0.00	0.00
ES04	Ms Katrina Ann Smith		0.00	0.00	0.00
ES05	Mr Francis Arthur Sherrer		0.00	0.00	0.00
ES06	Ms Shirley Jean Shaw		0.00	0.00	0.00
ET00	Ms Nancy Tagum		0.00	0.00	0.00
ET01	Ms Jane Nicola Thompson-Burt		0.00	0.00	0.00
ET02	Ms Dianne Tuplin		0.00	0.00	0.00
EV00	Mr Dennis Guidada Vales		0.00	0.00	0.00
EV01	Ms Mary Jean Pasaquian Vales		0.00	0.00	0.00
EW00	Ms Teri Lauren Waller		0.00	0.00	0.00
EW01	Ms Kelly Anne Ward		0.00	0.00	0.00
EW02	Mr Thomas Edward Welch		0.00	0.00	0.00
EZ00	Ms Shahla Zojaji		0.00	0.00	0.00
EZ01	Ms Svetlana Zdanovska		0.00	0.00	0.00
RB00	Mr Sanjiv Basu		0.00	0.00	0.00
117 Entries Totalling			1,565,980.67	421,067.85	351,075.12

U - Unsecured

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