

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

01089641

Name of Company

The Anson Medical Centre Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 January 2015

Signed

Date 05 January 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AN2355/DTB/TRC

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Insolvency S

THURSDAY



A3YNW8H6

A11 08/01/2015 #142
08/01/2015 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Anson Medical Centre Limited

on the 5 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DR A R B Smiti

Signed



Dated

5.1.15

THURSDAY

A3YNW8HE
A11 08/01/2015 #143
COMPANIES HOUSE

The Anson Medical Centre Limited
 Statement Of Affairs as at 5 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise
		£
Assets subject to fixed charge:		
Freehold Property	127,587 00	412,500 00
Royal Bank of Scotland Plc		(468,843 00)
Deficiency c/d		<u>(56,343 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	19,457 00	NIL
Book Debts	9,053 00	7,242 00
Director's Loan	4,800 00	4,800 00
Inter Company Debt	40,925 00	NIL
Estimated total assets available for preferential creditors		12,042 00

Signature

Date

5.1.15

The Anson Medical Centre Limited
Statement Of Affairs as at 5 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,042 00
Liabilities	
Preferential Creditors -	
Employees - Wage Arrears	300 00
	<u>300 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>11,742 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>11,742 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>11,742 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	56,343 00
	<u>56,343 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(44,601 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	8,202 00
Employees - Redundancy	210 00
Director	45,413 00
HMRC (PAYE)	Uncertain
	<u>53,825 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(53,825 00)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	44,601 00
Estimated deficiency/surplus as regards creditors	<u>(98,426 00)</u>
Issued and called up capital	
Ordinary Shareholders	17 00
	<u>17 00</u>
Estimated total deficiency/surplus as regards members	<u>(98,443 00)</u>

Signature



Date

5.1.15

Wilner Boardman & Partners
The Anson Medical Centre Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	908 00
CB01	British Gas (Gas)	Business Renewals team, Spinneyside, Penmen Way, Grove Park, Leicester, LE19 1SZ	200 00
CB02	British Gas (Electricity)	Business Renewals Team, Spinneyside, Penmen Way, Grove Park, Leicester, LE19 1SZ	100 00
CC00	Alison Coombes (Practice Manager)	Pethills Barn Hollin Lane, Sutton, Macclesfield, Cheshire, SK11 0NJ	510 00
CC01	Phillip Coombes (Builder)	Pethills Barn Hollin Lane, Sutton, Macclesfield, Cheshire, SK11 0NJ	250 00
CC02	Close Premium Finance	C/o Broker, Jeff Insurance Brokers Ltd, Hillside Court, Bowling Hill, Chipping Sodbury, Bristol, BS37 6JX	827 00
CG00	GE Phone Lease	GE Capital Equipment Finance Ltd, Meridian, Trinity Square, 23/59 Staines Road, Hounslow, Middlesex, TW3 3HF	2,021 00
CG01	Mr Geir Grotte	24A Hartington Road, Bramhall, Stockport, SK7 2DZ	250 00
CH00	HMRC (PAYE)	Inland Revenue, Accounts Office, Cumbernauld, Glasgow, G70 5TR	0 00
CL00	Lloyd Piggott	Wellington House, 39/41 Piccadilly, Manchester, M1 1LQ	2,846 00
CM00	Manchester City Council	Revenues and Benefit Unit, Business Rates Services, PO Box 466, Manchester, M16 6AT	350 00
CR00	Royal Bank of Scotland	RBS Corporate Banking, P O Box 5430, 1st Floor, 38 Mosley Street, Manchester, M61 0HX	468,843 00
CS00	A R B Smith	Foden Bank Farm, Byrons Lane, Macclesfield, Cheshire, SK11 0HA	45,413 00
	Alex Smith	Foden Bank Farm, Byrons Lane, Macclesfield, Cheshire, SK11 0HA	450 00
14 Entries Totalling			522,968.00

Signature



The Anson Medical Centre Limited

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
The Royal Bank of Scotland Plc	38 Mosley Street, Manchester, M6 0HX	468,843	Debenture	22/12/2008
The Royal Bank of Scotland Plc	38 Mosley Street, Manchester, M1 0HX	"	Legal Charge in respect of 23-25 Anson Road	22/12/2008


James L. Anson

Date

Signed

5.1.15