

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02378716

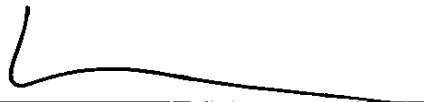
Name of Company

Bestcare Enterprises Limited

I / We
Ian Michael Rose
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 June 2011

Signed



Date

30 June 2011

Silke & Co Limited
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

Ref R3FC/IMR/SI/DPH/NR

Insol

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02/07/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bestcare Enterprises Limited

on the 30 June 2011 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

Mrs Hamida Hussain

Signed



Dated

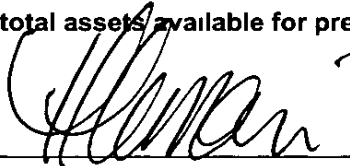
30-06-2011

Bestcare Enterprises Limited
Statement Of Affairs as at 30 June 2011

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge.		
Van	3,229 00	2,500 00
RBS Asset Finance		(3,700 05)
Deficiency c/d		<u>(1,200 05)</u>
Assets subject to floating charge.		
Uncharged assets		
Fixtures, Fittings & Stock	10,011 00	3,500 00
Book debts	2,734 04	550 00
Estimated total assets available for preferential creditors		<u>4,050 00</u>

Signature



Date

30-06-2011

Bestcare Enterprises Limited
Statement Of Affairs as at 30 June 2011

A1 - Summary of Liabilities

		Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)		4,050 00
Liabilities		
Preferential Creditors -		
Employees' wage arrears	4,550 00	4,550 00
Estimated deficiency/surplus as regards preferential creditors		(500 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(500 00)
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		(500 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(500 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,200 05	
Trade & expense	56,465 48	
Directors	51,000 00	
Associated Creditor	42,300 00	
Corp tax etc/nonpref PAYE	8,000 00	
		158,965 53
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(159,465 53)
Estimated deficiency/surplus as regards creditors		(159,465 53)
Issued and called up capital		
Ordinary shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(159,565 53)

Signature



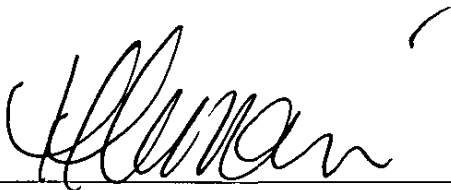
Date

30-06-2011

Silke & Co Limited
Bestcare Enterprises Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	IEP
CR00	RBS Asset Finance Vehicle Management Seven Brindleyplace Birmingham B1 2TZ	3,700 05
1 Entries Totalling		3,700 05

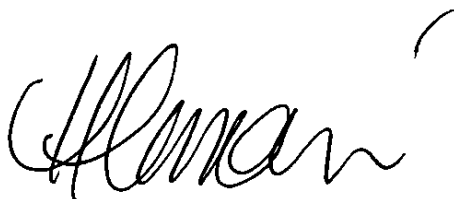
Signature



Silke & Co Limited
Bestcare Enterprises Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	IEP
ES00	Ms Maria Shafkou 3 Midstrap Road Neasden London NW10 1TD	1,750 00
ET00	Mr K Thavarajah 161 Lynton Road Harrow Middlesex HA2 9MH	2,800 00
2 Entries Totalling		4,550.00

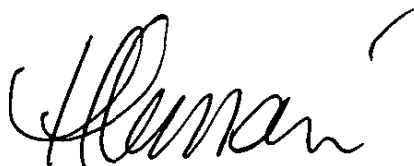
Signature



Silke & Co Limited
Bestcare Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CA00	Advent Data Premier Way Lowlands Business Park Elland HX5 9HF	3,351 51
CB00	Beta Distribution plc Unit 2 Quebec Wharf 2-4 Thomas Road London E14 7AF	9,028 56
CB01	British Gas Payment Area 60 Camberley Surrey GU95 1AW	228 35
CB02	BOC PO Box 12 Priestley Road Worsley Manchester M28 2UT	108 00
CC00	Companies House Compliance 4 Crown Way Cardiff CF14 3UZ	1 00
CC01	Computers Unlimited Technology Park Colindeep Lane NW9 6BX	203 28
CC02	Clarion Communication 107 Freston Road London W11 4BD	1,170 19
CC03	Computer 2000 Distribution Limited Hampshire House Wade Road Basingstoke RG28 4PL	3,438 47

Signature



Silke & Co Limited
Bestcare Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

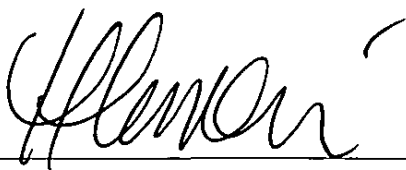
Key	Name	IEP
CD00	Disk Source Limited 10 Wedgewood Court, Wedgewood Way Stevenage Herts	734 40
CE00	Eet Nordic UK Limited Cornwall Road Hatch End Pinner HA5 4UH	251 88
CE01	e-on energy Limited PO Box 2010 NG1 9GQ	4,500 00
CE02	e-on energy limited PO Box 2010 NG1 9GQ	4,843 97
CF00	Farringdon & Co 176 Franciscan Road London SW17 8HH	2,000 00
CH00	H M Revenue and Customs Insolvency Operations Queens Dock Liverpool L74 4AF	0 00
CH01	Manzoor Hussain 2 Lavender Gardens Harrow Middlesex HA3 6DD	42,300 00
CH02	Hamida Hussain 2 Lavender Gardens Harrow Middlesex HA3 6DD	45,000 00
CH03	Ajhaaz Hussain 9A Highcroft, Wembley Middlesex	6,000 00
CH04	HM Customs & Excise Issued to Insolvency Operations	0 00

Signature

Silke & Co Limited
Bestcare Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CI00	Indexscope Limited Maple House 282 Kenton Road Harrow HA3 9DP	215 96
CI01	I-HT Chandlers Row Port Lane Colchester Essex CO1 2HG	136 97
CI02	Inland Revenue	8,000 00
CK00	Konica/Minolta Precedent Drive Rooksley Milton Keynes MK13 8HF	1,171 80
CL00	London Borough of Brent Business Rates PO Box 425 Wembley Middlesex HA9 6SU	663 25
CM00	Misco UK Limited 10-14 Darby Close Park Farm South Wellingborough Northants NN8 6GS	8,455 77
CM01	Misco 10-14 Derby Close Park Farm South Wellingborough NN8 6GS	8,078 05
CM02	MicroPeripherals Shorten Brook Way Altham Business Park Altham Accrington BB5 5YJ	1,049 21

Signature



Silke & Co Limited
Bestcare Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CM03	MRIB MRIB Insurance and Investments Eagle House Amersham Hill High Wycombe HP13 6NU	172 73
CP00	PHH Vehicle Management PHH Centre Windmill Hill Swindon SW19 3UA	94 29
CP01	PSA Parts Limited 24 Deer Park Merton SW19 3UA	246 00
CP02	PHS Group Plc Western Industrial Estate Caerphilly CF8 1XH	257 93
CS00	Servebase Computers Limited The Corn Mill Stanstead Abbots Herts SG12 8HG	106 20
CS01	Spectrum Computer Supplies PO Box 199 Spectrum House East Parade Bradford BD1 5RJ	1,196 81
CS02	Spicers Limited Sawston Cambridge CB22 3JG	275 89
CS03	Speedprint Unit 3, Tower Business Park Kelvedon Road Tiptree	662 76
CS04	Scan Source Europe Scan Source House, 2 Iridium Court Owen Avenue	65 20

Signature

Silke & Co Limited
Bestcare Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CS05	Speechwrite Digital Kean House 103 Carver Street Birmingham B1 3AP	55 80
CS06	Sky Business PO Box 1805 Livingston EH54 7XG	77 13
CT00	Thomas Higgins Partnership C/o Misco UK Limited T/as, Misco Formerly Systemax Europe Limited, Pre-issue Section Capitol Buildings 10 Seaview Road Wallasey CH45 4TH	0 00
CU00	Uniforce Products Limited Enterprise House Roydsdale Way Euroway Trading Estate Bradford BD4 6SE	1,425 04
CV00	Vow Europe Limited K House Sheffield Business Park Europa Link Sheffield S9 1XU	1,393 55
CV01	Vodafone Connect Limited 2 Purley Way Croydon CR0 3JP	109 89
CV02	Veolia Tamblin Way Hatfield Hertfordshire AL10 9EZ	695 64
42 Entries Totalling		157,765 48

@ - Denotes associate creditor

Signature

