

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

03221093

Name of Company

Nationwide Nursing Home Supplies Limited
--

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

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

Signed

Date 05 February 2015

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref N136/POH/SW/DR

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#143

Statement of Affairs

Statement as to affairs of

Nationwide Nursing Home Supplies Limited

on the 5 February 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 CHRISTOPHER JOSEPH WHELAN

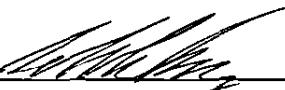
Signed 

Dated 05.02.2015

Nationwide Nursing Home Supplies Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	122,227 00	84,735 00
Royal Bank of Scotland Invoice Finance		<u>(84,735 00)</u>
		NIL
Motor Vehicles (2 Mercedes Sprinters)	10,140 00	7,200 00
Lombard		<u>(7,200 00)</u>
		NIL
Motor Vehicle (Volvo)	8,590 00	6,100 00
Investec		<u>(6,172 00)</u>
Deficiency c/d		<u>(72 00)</u>
Motor Vehicle (Citroen Relay)	7,000 00	7,000 00
Lombard		<u>(7,000 00)</u>
		NIL
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	5,773 00	4,100 00
Office Furniture & Equipment	1,971 00	1,400 00
Motor Vehicles	15,772 00	11,200 00
Stock	385,025 00	15,000 00
Non Factored Book Debts	3,015 00	2,261 00
Cash in Hand	17,998 00	17,998 00
Estimated total assets available for preferential creditors		51,959 00

Signature  Date _____

Nationwide Nursing Home Supplies Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51,959 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,659 00
	3,659 00
Estimated deficiency/surplus as regards preferential creditors	<u>48,300 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>48,300 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>48,300 00</u>
Debts secured by floating charges post 15 September 2003	
Royal Bank of Scotland	9,124 00
	9,124 00
Estimated deficiency/surplus of assets after floating charges	<u>39,176 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>39,176 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	72 00
Trade & Expense Creditors	151,774 98
Employees	210,426 00
Landlord (Rent/Insurance Arrears)	14,235 89
Directors Loan Account	296,077 75
	<u>672,586 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(633,410 62)</u>
Estimated deficiency/surplus as regards creditors	<u>(633,410 62)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(633,510 62)</u>

Signature  Date _____

O'Hara & Co
Nationwide Nursing Home Supplies Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CI01	Investec Asset Finance Plc 213258725	6,172 00
CL02	Lombard North Central P001406606, P001604377	7,200 00
CL04	Lombard North Central	7,000 00
CR04	RBS Invoice Finance	84,735 00
4 Entries Totalling		105,107 00



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CR05	Royal Bank of Scotland 6 Nessgate York YO1 9FY	9,124 00
1 Entries Totalling		9,124 00



Signature _____

O'Hara & Co
Nationwide Nursing Home Supplies Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR06	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	3,659 00
1 Entries Totalling		3,659.00

A handwritten signature in black ink, appearing to read "M. H. O'Hara".

Signature _____

O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ashley Wilde Group Emmanuel House Travellers Close WELHAM GREEN Hertfordshire AL9 7LD	5,921 96
CA01	Anglo American Sewing Machines LLP Unit 3 14A Burwell Road Leyton LONDON E10 7QG	39 00
CB00	British Gas A3834376 Site No 174153 1600 Parkway Court Oxford Business Park South Garsington Road OXFORD OX4 2JY	4,333 42
CB01	W Baird 3 Down End HOOK NORTON Oxfordshire OX15 5LW	3,681 27
CB02	Bower Green Limited Dryden Street BRADFORD West Yorkshire BD1 5ND	400 00
CB04	Bradfast Unit 2, Junction 25 Business Park Huddersfield Road MIRFIELD West Yorkshire WF14 9DA	64 02
CB05	BTUK Business Accounts TVTE Providence Row DURHAM DH98 1BT	25 34
CC00	Clarkson Textiles Limited Lindred Road Lomeshaye Estate NELSON Lancashire BB9 5SR	9,370 62

Signature



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Commerce Business Systems (UK) LLP Crossley Hall Centre Thornton Road BRADFORD West Yorkshire BD8 0HH	809 99
CC02	Covertex Limited Unit 1, Orient Industrial Park Simonds Road Leyton LONDON E10 7DE	74 09
CC03	Companies House Crown Way CARDIFF CF14 3UZ	13 00
CC04	C M I Lexaire Ltd c/o Atradius Collections 3 Harbour Drive Cardiff Bay CF10 4WZ	1,747 21
CD00	De Zetel Beverensestraat 33, B-8550 Ardooe BRUGGE BELGIUM	5,038 19
CD01	Dust Control Systems Limited Churwell Vale, Shawcross Business Park Shawcross DEWSBURY West Yorkshire WF12 7RD	528 00
CD02	Diesel Direct Limited Fuel Card Services Limited, 8 Kerry Hill Horsforth LEEDS West Yorkshire LS18 4AY	219 09
CD03	DMS Blinds Low Moor Business Park Common Road BRADFORD West Yorkshire BD12 0NB	103 78
CE01	nehc2010	0 00

Signature



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE02	Evans Textile Sales Limited N1030 Unit 22 Piccadilly Trading Estate Gidding Road MANCHESTER M1 2NP	50 72
CF00	Fryett's Fabrics Limited Marshall House Rake Lane Clifton MANCHESTER M27 8LJ	5,426 46
CF01	Felt Supplies Limited Unit 4, Wharfedale Business Park Tong Street (Down Shetcliff Lane) BRADFORD West Yorkshire BD4 9SH	1,126 56
CF02	Fuel Card Services Limited 8 Kerry Hill Horsforth LEEDS West Yorkshire LS18 4AY	445 07
CF03	Faxrite Limited 8a St James' Place Baldon SHIPLEY West Yorkshire BD17 7LD	359 81
CH00	Hallbridge Limited Hanama Britannia Way LONDON NW10 7PR	2,080 00
CH01	HSE	1,041 60
CH02	Hafele UK Limited Acc No 236328 Units 11 & 12, Leslie Hough Way Salford Uni Business Park SALFORD Manchester M6 6AJ	634 08

Signature



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	Howarth Industrial Saws Limited 117 Bocking, Halifax Road Crossroads KEIGHLEY West Yorkshire BD22 9AP	367 00
CH04	H & I Limited The Auction House, Brackridge Farm Twitter Lane Waddington CLITHEROE BB7 3LQ	107 45
CH05	Heartlands Furniture (Wholesale) Limited Heartland House Cranford Street SMETHWICK B44 2TA	98 40
CI00	ICH Limited Union Bridge Works, Roker Lane Pudsey LEEDS West Yorkshire LS28 9LE	394 80
CJ00	Jurajska Fabryka Mebli Jura Sp Zo o 42-270 Klomnice, Garnek GLOWNA 5A POLAND	7,099 75
CJ01	Johnston Publishing (North) PO Box 319 Wellington Street LEEDS West Yorkshire LS1 1UJ	534 68
CJ02	John Sylvester (Fastners & Plastics) Vulcan Street Dudley Hill BRADFORD West Yorkshire BD4 9QU	38 40
CK00	Kirkstall Timber Braithwaite Street, Holbeck Lane Holbeck LEEDS West Yorkshire LS11 9XE	142 84

Signature



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Leeds City Council Revenues & Benefits PO Box 60 LEEDS West Yorkshire LS2 8JR	8,818 14
CL01	Lex Vehicle Leasong Limited Heathside Park Heathside Park Road STOCKPORT Cheshire SK3 0RB	4,749 72
CL03	Leeds Commercial The Roundhouse Wellington Road LEEDS West Yorkshire LS12 1DR	72 00
CM00	Masternaut Limited Priory Park, Great North Road Aberford LEEDS West Yorkshire LS25 3DF	3,440 58
CM01	McCullough Moore Limited meadow Court Faygate Lane FAYGATE West Sussex RH12 4SJ	840 00
CM02	Moorgate Forklifts Brook House, John O Gaunts Trading Estate Rothwell LEEDS West Yorkshire LS26 0JB	96 00
CN00	Northern Industrial Services Fortanax Works, Mount Pheasant Road Pudsey LEEDS West Yorkshire LS28 7DY	564 00
CN01	Northern Commercials Limited Armytage Road BRIGHOUSE West Yorkshire HD6 1PG	444 91

Signature



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN02	Newlace Limited 305-307 Bury New Road Salford Manchester M7 2YN	250 57
CN04	N I Commercials Limited Brown Avenue Brown Lane Trading Estate Leeds West Yorkshire LS11 0DS	84 00
CN05	Northern Containers Limited Haigh Park Road Stourton Leeds West Yorkshire LS10 1RT	71 70
CP00	Prime Creative Buckley Farm Studios Buckley Lane HALIFAX West Yorkshire HX2 0RQ	3,376 80
CP01	Prestigious Textiles NNH002 4 Cross Lane Westgate Hill Street BRADFORD West Yorkshire BD4 0SG	3,280 64
CP02	Porter Valmic 3 Imprimo Park Lenthall Road LOUGHTON Essex IG10 3UF	1,172 25
CP03	Pitney Bowes 31049408 PO Box 42 HARLOW Essex CM19 5DQ	414 39
CR00	Robinson & Hanson Limited Albert Mill Saddleworth Road ELLAND West Yorkshire HX5 0RY	11,140 70

Signature



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Renaissance The Old Mill, Miry Lane Kirk Lane LEEDS West Yorkshire LS19 7ER	3,927 44
CR02	RBC Publishing Limited Suite 4 Roddis House Old Christchurch Road BOURNEMOUTH BH1 1LG	492 00
CR03	R W Commercials Limited Hammerton Street BRADFORD West Yorkshire BD3 9RD	427 80
CR06	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	210,426 00
CS00	Shiny World Limited RM 26F, CC Building 302-308 Hennessy Road WANCHAI HONG KONG	19,165 14
CS01	Selco Builders 146-148 Tong Street BRADFORD West Yorkshire BD4 9PP	3,006 61
CS02	Siemens Financial Services 749-1759 Sefton Park Bells Hill STOKE POGES Buckinghamshire SL2 4JS	2,215 47
CS03	Script Media Group Limited 47 Church Street BARNESLEY S70 2AS	1,080 00
CS04	Sage Software Limited 60119400 Sage House Benton Park Road NEWCASTLE UPON TYNE NE7 7LZ	1,012 68

Signature



O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS05	Sonoco Recycling Holywell Green Stainland HALIFAX West Yorkshire HX4 9PY	140 16
CS06	Sage Pay Holborn Hall 100 Gray's Inn Road LONDON WC1X 8AL	25 00
CT00	The London Oil Refining Co Limited Astonish House, Unit 1 Premier Point Staithgate Lane BRADFORD BD6 1DW	14,235 89
CT01	Tomorrow's Guides Limited PO Box 7677 HUNGERFORD RG17 0FX	1,818 00
CT02	Transnet Services Acc No 801 Unit 1A, Ashbrooke Park Parkside Lane LEEDS West Yorkshire LS11 5SF	744 80
CT03	The Limehouse Lamp Company	158 05
CU00	UBM Information Limited PO Box 314 Riverbank House Angel Lane TONBRIDGE TN9 1YT	14,504 00
CV00	Veolia Environmental Services (UK) Limited Lindon Road Brownhills WALSALL WS8 7BB	924 83
CW00	Mr C Whelan Mayden Chase Copt Hewick RIPON North Yorkshire HG4 5DE	296,077 75

Signature



**O'Hara & Co
Nationwide Nursing Home Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW01	Windsor Care Home Victoria Road east Hebburn Tyne & Wear NE31 1YQ	11,000 00
68 Entries Totalling		672,514 62

@ - Denotes associate creditor



Signature _____