

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99For official use

To the Registrar of Companies

Company Number

03913289

Name of Company

(a) Insert full name of company

(a) Emergency Medical Solutions

Limited

(b) Insert full name(s) and address(es)

(b) Samantha Hawkins
Hawkins and Company
Brook Cottage
Silver Street
Whinnyron BS10 5GL

(c) Insert date

(c) the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 3 April 2013

Signed

Date

3/4/13

Presenter's name,
address and reference (if
any)

For Official Use	
Liquidation Section	Post Room
TUESDAY	
A06 09/04/2013 #254	
COMPANIES HOUSE	

A25Y194E

Statement of Affairs

Statement as to affairs of
Emergency Medical Solutions Limited
on 3rd April 2013

Statement of Truth

(a) Insert full name and
occupation

I, Peter Dite, Director

(b) Insert full address

of Emergency Medical Solutions Limited, 29 Bettws y Coed Road, Cyncoed,
Cardiff CF23 6PH

Believe and say that the pages marked A and B exhibited hereto are to the best of
my knowledge and belief a full true and complete statement as to the affairs of the
above named company as at 3rd April 2013

Signed

Dated ... 3/4/13 ...

EMERGENCY MEDICAL SOLUTIONS LIMITED

**DIRECTORS' REPORT TO THE MEETING OF CREDITORS
HELD PURSUANT TO SECTION 98-101 OF THE INSOLVENCY ACT 1986**

**HELD AT HAWKINS & COMPANY TY COED-Y-MWSTWR ISAF COYCHURCH BRIDGEND
CF35 5HW ON 3RD APRIL 2013 AT 11 AM**

EMERGENCY MEDICAL SOLUTIONS LIMITED

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EMERGENCY MEDICAL SOLUTIONS LIMITED

STATUTORY INFORMATION

Company Number	03913289
Date of Incorporation	25 th January 2000
Nature of Business	Emergency medical solutions for the private and public health industry.
Trading addresses	29 Bettws y Coed Road Cyncoed Cardiff CF23 6PH
Registered office	Hawkins and Company Brook Cottage Silver Street Wrington Somerset BS40 5QL
Share Capital	Authorised and Issued 4 shares of £1 each
Shareholding	Peter Dite 100%
Directors	Peter Dite <u>Appointed</u> 03/2005
Secretary	Phillip Dite 08/2005
Auditor	None
Chartered Accountant	Tony Jones Anthony G Jones & Company Chartered Secretaries and Accountants Scranton Ynysddu Pontyclun CF72 9UB
Mortgages/Charges	None registered

EMERGENCY MEDICAL SOLUTIONS LIMITED

DIRECTORS' HISTORY OF THE BUSINESS AND ANY OTHER MATTERS

Background

Before becoming involved with Emergency Medical Solutions I was working for NTL, the telecommunications company. I was made redundant by NTL and during the 3 month notice period I purchased EMS Ltd. from Mr Phil Davies as a going concern.

I have traded from my home address during the last 8 years as I only need a telephone and an internet connection. I purchased the company for £115,000 in 2005, in the last year trading became tough as we lost a lucrative contract and I put in £25,000 in the form of a personal loan to keep the company afloat I have also paid personally the last two VAT payments amounting to approximately £12,000.

● The company has always banked with Lloyds TSB, the account has an overdraft facility of £10,000 and there is no security and no personal guarantee.

The company has 4 employees including myself, it also uses sub-contractors as and when the work warrants. The company has always had this number of staff.

In 2010 we had two lucrative contracts and were very busy for two years, unfortunately these contracts changed and were taken over by other companies, and as a result we lost a substantial amount of income, circa £70,000 per annum. Obviously the result of this were larger HMRC bills which arrived as we entered a quiet period, I have tried to cut costs as much as possible even down to servicing the vehicles myself where possible

I tried to take out another loan a few weeks ago but was refused so I have no other option than to go down this route as the HMRC have their solicitors chasing me as well. I very much regret this course I have had to take

● In March 2013 the directors of Emergency Medical Solutions Ltd sought professional advice from Hawkins and Company.

Insolvency Advice

In March 2013, the directors sought advice from Hawkins and Company, who confirmed that Emergency Medical Solutions Limited was insolvent within the meaning of s123 of the Insolvency Act 1986 and should be wound up. Subsequently a meeting was held on the 22nd March 2013 and the appropriate notices were signed and dispatched to members and creditors.

Cost associated with the liquidation

A fee of £5,000 plus VAT and disbursements has been agreed with Hawkins and Company for assisting in the preparation of this report and the Statement of Affairs and convening meeting of members and creditors

Other Matters

This report and Statement of Affairs has been compiled by Hawkins and Company from the information provided by the directors and has been approved by the directors for circulation.

Peter Dite

Dated 3rd April 2013

EMERGENCY MEDICAL SOLUTIONS LIMITED**A****Estimated Statement of Affairs as at 3rd April 2013**

	Notes	Book value £	Estimated To realise £
Estimated Summary of Assets			
Tangible assets			
Fixtures, fittings and equipment		100 00	50.00
Motor Vehicles		13,093.00	11,000.00
Intangible assets			
Book debts		10,000 00	10,000.00
Work in Progress		1,400 00	1,400.00
			<hr/>
Estimated total assets available for preferential Creditors			22,450.00
Summary of Liabilities			
Preferential creditors – unpaid wages & holiday pay			5,815 50
			<hr/>
Estimated surplus as regards preferential creditors			16,634.50
Unsecured claims			
Trade and expense creditors as per schedule B		116 62	
Notice and redundancy pay		8,368 68	
HM Revenue & Customs, PAYE and VAT		5,000 00	
HM Revenue & Customs, Corporation tax		8,777 61	
Director		31,500 00	53,762.91
			<hr/>
Estimated deficiency as regards creditors			(37,128.41)
Issued and called up capital			4.00
			<hr/>
Estimated deficiency as regards members			(37,132.41)
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Subject to the costs of Liquidation			

EMERGENCY MEDICAL SOLUTIONS LTD.**Schedule of Creditors****B**

Name of creditor Or claimant	Address (with postcode)	Estimated Claim £
J Brackenbury HMRC Debt Management & Banking	Government Buildings 2 Coed Pella Road Colwyn Bay LL29 8LP	8,777.61
Miss E L James AIG Property Casualty	Chesterfield Claims PO Box 717 Chesterfield Derbyshire S40 9JX	116.62
NIC Contributions HMRC Accounts Office	Victoria Street Shipley West Yorkshire BD98 1YY	5,000 00

Summary

Trade creditors	116.62
PAYE & VAT	5,000.00
Corporation tax	8,777.61
Director	31,500.00

EMERGENCY MEDICAL SOLUTIONS LIMITED

FINANCIAL INFORMATION

	Unaudited a/c's y/e 05.04.11 £'000	Unaudited a/c's y/e 05.04.12 £'000
Turnover	255,279	217,445
Net profit before tax	54,218	46,068
Taxation	6,438	8,736
Dividends	40,000	35,000
Director's Remuneration	7,280	7,280
Profit and loss account	27,266	29,598