

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

03983116

Name of Company

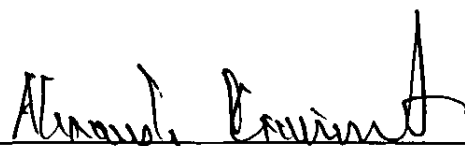
Mandair Care Homes Limited

I / We
Carl Stuart Jackson
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2012

Signed



Date 16 March 2012

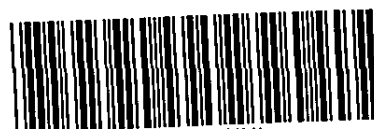
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

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Insolvency Section 1



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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Mandair Care Homes Limited

on the 16 March 2012 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

KULBINDER KAUR HAYRE

Signed

KHayre

Dated

16 / 3 / 12

Mandair Care Homes Limited
Statement Of Affairs as at 16 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	746,905 00	310,000 00
National Westminster Bank plc		(520,000 00)
Deficiency c/d		<u>(210,000 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Company Loans	119,750 00	NIL
Cash at Bank	146 15	146 15
Estimated total assets available for preferential creditors		<u>146 15</u>

Signature K. Hage Date 16/3/12

Mandair Care Homes Limited
Statement Of Affairs as at 16 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	146 15
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 146 15
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 146 15
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	<u>NIL</u>
Estimated total assets available for floating charge holders	146 15
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 146 15
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	146 15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	210,000 00
Trade & Expense Creditors	15,369 68
Director's Loans	43,017 82
HM Revenue & Customs - Corporation Tax	81,653 00
	<u>350,040 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(349,894 35)</u>
Estimated deficiency/surplus as regards creditors	<u>(349,894 35)</u>
Issued and called up capital	
Ordinary Shareholders	12 00
	<u>12 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(349,906 35)</u></u>

Signature IC Haye Date 16/3/12

Mandair Care Homes Limited
B - Company Creditors

Key	Name	Address	£
CH03	British Gas plc	British Gas Business, Credit Operations, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	2,000 00
CR00	British Gas plc	British Gas Business, Credit Operations, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	2,000 00
CH02	Hannides & Co	43-45 Shirley High Street, Shirley, Southampton, Hampshire, SO15 3UN	0 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	81,653 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
RH00	Mrs Kulbinder Hayre	Fairacre, Chilworth Road, Chilworth, Southampton, Hampshire, SO16 7LP	43,017 82
CP01	Portsmouth City Council	Local Taxation Section, Civic Offices, Guildhall Square, Portsmouth, PO1 2BE	2,000 00
CP00	Primmer Olds Chartered Surveyors	61 Cromwell Road, Southampton, Hampshire, SO15 2JE	0 00
CC00	Regional Property Services Limited t/a	Clive Emson Auctioneers, c/o Warners Solicitors, Bank House, Bank Street, Tonbridge, Kent, TN9 1BL	5,386 08
CE00	Southampton City Council	c/o Equita Limited, 42-44 Henry Street, Northampton, NN1 4BZ	0 00
CS00	Southampton City Council	Taxation Services, Civic Centre, Southampton, SO14 7LD	3,983 60
12 Entries Totalling			140,040.50

Signature



Mandair Care Homes Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Dr I S Mandair	Fairacre, Chilworth Road, Chilworth, Southampton, Hampshire, SO16 7LP	0	1	0	1
HS00	Mr C Singh	Fairacre, Chilworth Road, Chilworth, Southampton, Hampshire, SO16 7LP	0	1	0	1
HH00	Mrs Kulbinder Hayre	Fairacre, Chilworth Road, Chilworth, Southampton, Hampshire, SO16 7LP	0	10	0	10
3 Entries Totalling						12

Signature K Hayre