

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03983116

Name of Company

Mandair Care Homes Limited

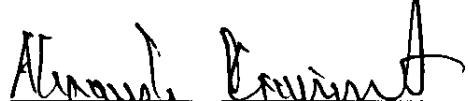
I / We

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

Ref 7740204/CSJ/ASK/AR/JG

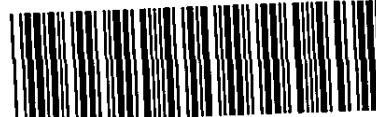
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Date 16 March 2012

FRIDAY



A15B2AHN

A20

23/03/2012

#252

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mandaır 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 K.Hayre

Dated 16/3/12

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

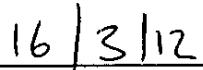
A - Summary of Assets

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		146 15

Signature



Date



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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	146 15
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	146 15
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	146 15
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	146 15
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	350,040 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(349,894 35)
Estimated deficiency/surplus as regards creditors	(349,894 35)
Issued and called up capital	
Ordinary Shareholders	12 00
Estimated total deficiency/surplus as regards members	12 00
	(349,906 35)

Signature I Chayne 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	4345 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	Durrrington 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, Southampton, 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

K Hayre

Page 1 of 1

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 Haye	Fairacre, Chilworth Road, Chilworth, Southampton, Hampshire, SO16 7LP	0	10	0	10
3 Entries Totalling						12

Signature K Haye