

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

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Company Number

04049183

Name of Company

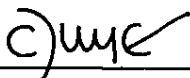
N H S Recruits Limited t/a Greyrigg Residential Care Home

I ~~make~~

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 24 July 2014

Signed



Date

24 July 2014

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref NHS001/CLD/ISJ/SD

For Official Use

Insolvency Section | Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

N H S Recruits Limited t/a Greyrigg Residential Care Home

on the 24 July 2014 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 JAVID PATEL

Signed 

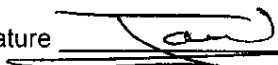
Dated 24/7/14

N H S Recruits Limited t/a Greyrigg Residential Care Home
Statement Of Affairs as at 24 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Property	98,504 00	NIL
Furniture & Equipment	54,347 00	NIL
Motor Vehicles	1,424 00	NIL
Director Contribution Towards Costs	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

24/7/14

N H S Recruits Limited t/a Greyrigg Residential Care Home
Statement Of Affairs as at 24 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,676 10
Directors Loan	65,904 00
HM Revenue and Customs-PAYE/NIC	5,334 00
HM Inspector of Taxes-Corporation Tax	11,444 41
	<u>98,358 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(93,558 51)</u>
Estimated deficiency/surplus as regards creditors	<u>(93,558 51)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(93,559 51)</u>

Signature  Date 24/7/14

Jones Lowndes Dwyer LLP
N.H S. Recruits Limited t/a Greyrigg Residential Care Home
B - Company Creditors

Key	Name	Address	£
CA00	Ageas Insurance Limited (Company Insurer)	Ageas House, Tollgate, Eastleigh, Hampshire, SO53 3YA	619 63
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	151 94
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	British Telecom	c/o Collect Direct (UK), Spectrum House, Bond Street, Bristol, BS1 3LG	0 00
CB03	Barclays Bank PLC	PO BOX 2, 38 Fishergate, Preston, Lancashire, PR1 2DD	0 00
CE00	E-on Energy	PO BOX 123, Nottingham, NG1 6HD	2,677 93
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	0 00
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	5,334 00
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	11,444 41
CM00	Mitchell Charlesworth LLP (Company Accountant)	Centurian House, 129 Deansgate, Manchester, M3 3WR	1,752 00
CN00	Lancashire Care NHS Foundation Trust	Sceptre Point, Sceptre Way, Walton Summit, Preston, Lancashire, PR5 6AW	10,000 00
CO00	Oomph! Wellness	Stourside Place, 35-41 Station Road, Ashford, Kent, TN23 1PP	225 00
CP00	Mr Javid Patel	5 Regent Drive, Fulwood, Preston, Lancashire, PR2 3JA	65,904 00
CP01	P J Systems (Hygiene) Limited	c/o Hek Jones Solicitors, 104 Whitchurch Road, Cardiff, CF14 3LY	249 60
CP02	Preston Business Rates	Preston City Council, Town Hall, Preston, PR1 2RL	0 00
CS00	British Telecom	c/o Sigma Red, PO BOX 16151, Redditch, Worcestershire, B97 9NU	0 00
RP00	Mr Javid Patel	5 Regent Drive, Fulwood, Preston, Lancashire, PR2 3JA	0 00
18 Entries Totalling			98,358 51

Signature 

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22 July 2014 10 49