

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

04090531

Name of Company

Bryce Care Limited

I / We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 05 May 2015

Jones, Giles & Clay Limited
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref JGC0001/WVJ/SC/SH/GC/BD

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

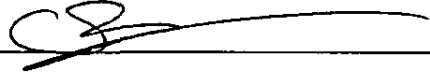
Bryce Care Limited

on the 29 April 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 Colin Bryce

Signed 

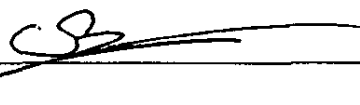
Dated 29/04/15

Bryce Care Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	387,187 00	700,000 00
National Westminster Bank Plc		(496,506 54)
Surplus c/d		<u>203,493 46</u>
 Plant & Machinery	 13,526 00	 13,526 00
Shawbrook Asset Finance		(33,010 48)
Deficiency c/d		<u>(19,484 48)</u>
 Assets subject to floating charge:		
Investment in Associated Company	363,232 00	<i>NIL</i>
Plant & Machinery	38,013 00	3,500 00
Inter company debtors	11,780 00	<i>NIL</i>
Other debtors	5,939 00	<i>NIL</i>
 Uncharged assets:		
 Estimated total assets available for preferential creditors		<u>3,500 00</u>

Signature



Date

29/04/15

Bryce Care Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,436 25
	<u>3,436 25</u>
Estimated deficiency/surplus as regards preferential creditors	63 75
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	63 75
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	63 75
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	63 75
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	63 75
SURPLUS B/D	203,493 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	19,484 48
Trade & Expense Creditors	<u>229,584 18</u>
Employees	23,589 77
Directors loan	377 17
	<u>273,035 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(69,478 39)
Estimated deficiency/surplus as regards creditors	(69,478 39)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(69,482 39)</u>

Signature



Date

29/04/15

Jones, Giles & Clay Limited
Bryce Care Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Home Care Support Services Ltd	2 Main Road, Dyffryn Cellwen, Neath, SA10 9HR	174,571 67
CA01	Ashmole & Co	The Old School, The Quay, Carmarthen, SA31 3LN	7,387 50
CB00	Blake Morgan LLP	Bradley Court, Park Place, Cardiff, CF10 3DR	343 00
CB01	Mr Colin Bryce	2 Main Road, Dyffryn Cellwen, Neath, SA10 9HR	377 17
CC00	Catrefu'r Cwm	2 Main Road, Dyffryn Cellwen, Neath, SA10 9HR	16,125 27
CC01	Celtic Mitsubishi	Victoria Road, Kingsbridge, Gorseinon, Swansea, SA4 3AB	1,164 59
CD00	D J Davies Fuels Ltd	Pen Y Groes Road, Llandybie, Ammanford, SA18 3BZ	406 35
CD01	Dyfed Alarms Ltd	Security House, St Clears Road, Johnstown, Carmarthen, SA31 3HL	1,128 00
CE00	Enterprise Tyre & Exhaust Ltd	Unit 36 & 37, Neath Abbey Business Park, Neath Abbey, Neath, SA10 7DR	1,046 18
CE01	Europest Environmental Services Ltd	Unit G, Treynedd Business Park, Caerphilly, CF83 2RZ	41 68
CE02	Colin Eifan Evans	Upper Cantref, Cantref, Brecon, Powys, LD3 8LR	0 00
CG00	Green Light Technology Solutions	Unit 3, Llys Cae Felin, Fforestfach, Swansea, SA5 4HH	2,894 37
CG01	Gompels Healthcare Ltd	1 Swift Way, Bowerhill Industrial Estate, Melksham, Wiltshire, SN12 6GX	1,624 08
CH00	HM Revenue & Customs	ICHU (RM BP 3202), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,073 76
CH01	Henry Howard Finance	Unit 5, Langstone Business Village, Langstone, Newport, NP18 2LH	3,513 60
CJ00	Jelf Insurance Brokers	Apex 1, Apex Park, Worcester, WR4 9FN	450 50
CL00	Lombard Technology Services	Lombard House, The Waterfront, Elstree Road, Elstree, Herts, WD6 3BS	745 81
CM00	Michael Baker Boiler Maintenance Ltd	8 Brondreg Lane, Aithwen, Pontardawe, SA8 3AE	329 71
CM01	Ian Thomas Matthews	Llwynceilyn, Cantref, Brecon, Powys, LD1 8LW	0 00
CN00	National Westminster Bank Plc	Commercial Banking, 3rd Floor, One Kingsway, Cardiff, CF10 3AQ	496,506 54
CO00	Opus Energy Ltd	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	590 45
CP00	PHS Datasheed	Western Industrial Estate, Caerphilly, CF8 1XH	48 00
CP01	Pinnacle Office Equipment Ltd	Fairway House, Links Business Park, St Mellons, Cardiff, CF3 0LT	2,207 20
CP02	Powys County Council	Income & Awards, PO Box 71, Llandridod Wells, LD1 9AQ	333 43
CP03	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,398 44
CR00	R C Davies Skiphire	49 Main Road, Dyffryn Cellwen, Neath, SA10 9HR	594 00
CR01	Redundancy Payments Services	PO Box 16685, Birmingham, B2 2LX	27,026 02
CS00	Shawbrook Asset Finance	Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex, CM13 3BE	33,010 48
CT00	Trade UK	Selectapost, 28, Sheffield, S97 3GE	566 59

Signature 

Jones, Giles & Clay Limited
Bryce Care Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			786,504 39

Signature 