

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

04305534

Name of Company

Sussex Homecare Limited

I / We

Graham P Petersen, 5-6 The Courtyard, East Park, Crawley, West Sussex, RH10 6AG

Grant Pegg, 5-6 The Courtyard, East Park, Crawley, West Sussex, RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Benedict Mackenzie Recovery Limited
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Ref XS12/GP/GLP

Insolvency

MONDAY



A40DL9UO

02/02/2015

COMPANIES HOUSE

A14

#53

Statement of Affairs

Statement as to affairs of

Sussex Homecare Limited

on the 28 January 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 JOANNE ALEXANDRA MEDHURST

Signed 

Dated 28/01/2015

Sussex Homecare Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fixed Assets		<u>NIL</u>
National Westminster Bank PLC	<u>NIL</u>	<u>NIL</u>
Deficiency c/d	<u>(37,110 68)</u>	<u>(37,110 68)</u>
Assets subject to floating charge:		
Consideration for Business Sale	32,000 00	32,000 00
Cash in Hand	34,000 00	34,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		66,000 00

Signature



Date 28/01/2015

Sussex Homecare Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	66,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,081 00
	3,081 00
Estimated deficiency/surplus as regards preferential creditors	<u>62,919 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	62,919 00
Estimated prescribed part of net property where applicable (to carry forward)	15,583 80
Estimated total assets available for floating charge holders	<u>47,335 20</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	37,110 68
	37,110 68
Estimated deficiency/surplus of assets after floating charges	<u>10,224 52</u>
Estimated prescribed part of net property where applicable (brought down)	15,583 80
Total assets available to unsecured creditors	<u>25,808 32</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,154 74
Employees - Notice/Redundancy Pay	Uncertain
HMRC - PAYE/NIC	16,993 08
HMRC - Corp Tax	36,912 69
Shareholders' Unpaid Dividends	3,500 00
	65,560 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(39,752 19)</u>
Estimated deficiency/surplus as regards creditors	<u>(39,752 19)</u>
Issued and called up capital	
Ordinary Shareholders	2,675 00
	2,675 00
Estimated total deficiency/surplus as regards members	<u>(42,427 19)</u>

Signature



Date 28/01/2015

Benedict Mackenzie Recovery Limited
Sussex Homecare Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clinicare	Apex House, 96 Hopewell Drive, Chatham, Kent, ME5 7PX	724.80
CG00	Gloverman Supplies Ltd	Vision House, Jon Davey Drive, Treleigh Industrial Estate, Redruth, Cornwall, TR16 4AX	360.00
CH00	Mrs Corinne Hamp	15 Maypole Cottages, High Hurstwood, East Sussex, TN22 4AJ	3,500.00
CH01	Solicitor to H M Revenue & Customs	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	53,905.71
CN00	National Westminster Bank PLC	15 London Road, East Grinstead, West Sussex, RH19 1AJ	37,110.68
CP00	Pinard & Co Ltd	Lodge Farm, Lower South Park Road, South Godstone, Surrey, RH9 8LF	3,366.00
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	203.94
EH00	Mrs Corinne Hamp	15 Maypole Cottages, High Hurstwood, East Sussex, TN22 4AJ	1,657.92
EM00	Ms Rachel Medhurst	91 New Farthingdale, Dormansland, Surrey, RH7 6RF	1,424.00
9 Entries Totalling			102,253.05



Benedict Mackenzie Recovery Limited
Sussex Homecare Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00			0	0	0	0
HH01			0	0	0	0
HH00	Mrs Corinne Hamp	15 Maypole Cottages, High Hurstwood, East Sussex, TN22 4AU	0	0	0	0
HM00	Ms Joanne Medhurst	Brooklands Cottage, Marsh Green Road, Marsh Green, Kent, TN8 5QR	0	2,425	125	100
HB00	Ms Karen Baker		0	0	25	25
5 Entries Totalling			2,675			

Signature


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