

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04368963

(a) Insert full name of company

Name of Company

(a) Woodlands House Retirement Limited

(b) Insert full name and addresses

I/We (b)

Graham Lindsay Down
Burton Sweet Corporate Recovery Ltd
Bristol & West House
Post Office Road
Bournemouth
BH1 1BL

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 28 February 2013

Signed



Date

11 March 2013

Presenter's name, address and reference (if any)

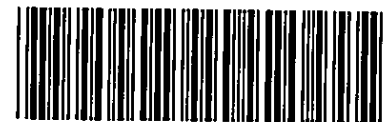
Burton Sweet Corporate Recovery Ltd
Bristol & West House
Post Office Road
Bournemouth
BH1 1BL

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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13/03/2013

#23

COMPANIES HOUSE

Statement of Affairs

WOODLANDS HOUSE RETIREMENT LIMITED

Statement as to the affairs of WOODLANDS HOUSE RETIREMENT LIMITED on
the 28 February 2013 the date of the resolution for winding up

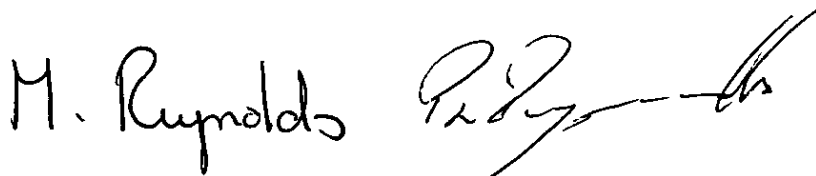
Statement of truth

(a) Insert full
name(s) and
occupation(s)
(b) Insert full
address(es)

I/We (a) Peter Leslie Reynolds, company director and Marion Louise Reynolds,
company director
of (b) 8 Roman Quay, Fordingbridge, Hampshire, SP6 1RL and 26 Manor Road,
Ringwood, Hampshire, BH24 1RA respectively

believe that the facts stated in this statement of affairs are a full, true and
complete statement of the affairs of the above named company as at 28
February 2013 the date of the resolution for winding up, and that the company
carried on business as operators of care home for the elderly

Signed



Dated 28 February 2013

Authenticated by



Authorised Insolvency Practitioner

Woodlands House Retirement Limited

Estimated statement of affairs as at 28 February 2013

	Book value £	Estimated to realise £
Assets specifically pledged		
Freehold Property - Woodlands House	716,720	700,000
Goodwill	145,000	nil
Less Lloyds TSB Bank plc	<u>(787,000)</u>	<u>(787,000)</u>
	74,720	(87,000)
Assets not specifically pledged		
Fixtures, fittings and equipment	45,289	5,000
Stock	450	nil
Debtors	15,871	6,100
	<u>61,610</u>	<u>11,100</u>
Preferential creditors		(11,793)
<i>Estimated deficiency as regards preferential creditors</i>		(693)
<i>Estimated prescribed part of net property</i>		n/a
<i>Deficiency available for floating charge holder</i>		(693)
Floating charge holder		(87,000)
<i>Estimated deficiency as regards floating charge holder</i>		<u>(87,693)</u>

Estimated prescribed part of net property nil

Unsecured creditors

Trade creditors	60,528
Employees' non-preferential claims	28,700
	<u>(89,228)</u>

Estimated deficiency as regards creditors (89,228)

Shortfall in respect of floating charge holder (87,693)

Issued and paid-up capital

100 ordinary shares of £1 each	(100)
100 ordinary "A" shares of £1 each	(100)

Estimated total deficiency (177,121)

Signed

M. Reynolds. 

Dated

- 8 MAR 2013

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
3663 Limited	Accounts Receivable, Black Moss lane, Scarsbrick,, Ormskirk, Lancashire, L40 9RW	£1,284 66			0
Alarm Radio Monitoring	Brunel Road, Leominster Enterprise Park, Leominster, Herefordshire, HR6 0LX	£289 09			0
Alcove Newsagents	12 Salisbury Street, Fordingbridge, Hampshire, SP6 1AF	£105 14			0
Alexandra	3 Long Acres, Willow Farm Trading Estate, Castle Donnington, DE74 2UG	£0 00			0
Alive Activites	Create Centre, Smeaton Road, Bristol, BS1 6XN	£106 00			0
A-Star Allcare	22 Laidlaw Close, Poole, Dorset, BH12 5EW	£0 00			0
Bristol Wessex Water Billing Services	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	£522 41			0
British Nursing Association	Group House,, 92-96 Lind Road, Sutton, Surrey, SM1 4PL	£0 00			0
BT plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	£785 77			0
Bunzl Health Care	Warren Bruce Road, Trafford Park, Manchester, M17 1LB	£970 13			0
Care Management Services	81 Station Road, Shirehampton, Bristol, BS11 9TY	£225 00			0
Chambers of Wells Limited	Underwood Business Park, Wookey Hole Road, Wells, Somerset, BS5 1AF	£1,304 58			0

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CLH Healthcare Group	Oska House, Fitzherbert Spur, Portsmouth, PO6 1TT	£0 00			0
Complete Hygiene Solutions	Unit 10, Southampton Trade Park, Third Avenue, Southampton, SO15 0AD	£1,698 78			0
CPL Petroleum	302 Bridgewater Place, Birchwood Park, Warrington, Cheshire, WA3 6XG	£5,595 86			0
E-On	Wetwood Way, Westwood Business Park, Coventry, CV4 8LG	£0 00			0
First City Training Limited	Rochester House, 27 Victoria Road, Swindon, Wiltshire, SN1 1TD	£11,761 22			0
FNTC Training & Consultancy Limited	Units 1-5 Mews Business Park, Forest Mews, Totton, Southampton, SO40 3GN	£276 00			0
Healey HR	3 Lythe Place, 22 West Overcliffe Drive, Bournemouth, BH4 8AA	£1,949 00			0
HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£71 48			0
IDC Limited	IDC House, 76 Oxford Road, Stone, Buckinghamshire, HP17 8PL	£1,979 64			0
JK's Majestical Care Limited	2 Linwood Cottage, Kent Road, Southampton, SO17 2UR	£7,718 00			0
Milburn Finance	Athena House, 612-616 Wimborne Road, Bournemouth, BH9 2EN	£3,225 00			0

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Minster Chefs Limited	43 Avon Castle Drive, Avon Castle, Ringwood, Hampshire, BH24 2BB	£1,224 00			0
Morris Lane & Co	31/33 Commercial Road, Poole, BH14 0HU	£0 00			0
Nurse Plus & Carer Plus (UK) Limited	Unit 4 Dane John Works, Gordon Road, Canterbury, CT1 3PP	£3,640 73			0
P & B Whittaker	85 Salisbury Road, Fordingbridge, Hampshire, SP6 1AS	£400 00			0
Preferred Commercial		£240 00			0
Price Farm Foods	68 High Street, Fordingbridge, Hampshire, SP6 1AS	£1,054 98			0
Proton (Southern) Limited	Proton House, West Quay Road, Southampton, SO15 1GZ	£118 50			0
Quantum Recruitment	First Floor, 6 Stratfield Saye, 20-22 Wellington Road, Bournemouth, BH8 8JN	£4,200 00			0
RB Fire Safety Services Limited	15 Crompton Road, Totton, Southampton, SO40 3AS	£478 70			0
Ringwood Pest Control	96 Hightown Gardens, Ringwood, Hampshire, BH24 3EJ	£325 00			0
Sembcorp	George Jessel House, Francis Avenue, Bournemouth, BH11 8NX	£653 11			0
Sita	Units 301-304, Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	£448 11			0

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Southampton Calor Gas Centres Limited	Third Avenue, Millbrook, Southampton, SO15 0JX	£446 05			0
Southern Health NHS Trust	Shared Business Services, Phoenix Hosue, Topcliffe Lane, Wakefield	£200 00			0
SRCL Limited	Indigo House, Sussex Avenue, Leeds, LS10 2LF	£618 94			0
Starlit Memories	7 Mamhill Road, Hinton St Mary, Sturminster Newton, Dorset, DT10 1NG	£60 00			0
Stuart Drake		£396 00			0
Switch Lifts	6 Monmouth Close, Verwood, Dorset, BH31 6TW	£210 00			0
The Consortium Care	Hammond Way, Trowbridge, Wiltshire, BA14 8RR	£0 00			0
The Creative Teachers		£79 04			0
The Dementia Training Company	5 St Johns Place, Newport, Isle of Wight, PO30 1LH	£750 00			0
Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	£2,863 46			0
Twynham Training	233A Smugglers Lane North, Christchurch, Dorset, BH23 4QJ	£1,038 00			0
Xconsumables Limited	Unit 3, Glasshouse Studios, Burgate, Fordingbridge, Dorset, SP6 1QX	£1,216 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Burnison, Mr Jason	26 Manor Road, Ringwood, Hampshire, BH24 1RA	£1,915 34			0
Collis, Ms Katrina	Hurley Farm, Marl Lane, Fordingbridge, Hampshire, SP6 1NY	£0 00			0
Donovan, Ms Hannah	Troopdown Cottage, Blandford Road, Coombe Bissett, Wiltshire, SP5 4LN	£0 00			0
Garrett, Ms Judith	Woodlands House., Main Road, Sandleheath, Fordingbridge, Hampshire, BH24 1QH	£0 00			0
Gilbert, Ms Rosemay	19 Alder Drive, Earlswood Estate, Alderholt, Fordingbridge, SP6 3EP	£0 00			0
Hall, Ms Linda	16 Down View Road, Martin, Fordingbridge, Hampshire, SP6 3LP	£0 00			0
Hart, Ms Elizabeth	15 Seafield Road, Southbourne, Bournemouth, Dorset, BH6 3JE	£0 00			0
Johnson, Mr Alan	Flat 2, 44 Hamilton Road, Bournemouth, Dorset, BH1 4EH	£4,318 44			0
King, Ms Julie	14 Townsend Lane, Martin, Fordingbridge, Hampshire, SP6 3LW	£0 00			0
Koutinas, Ms Beverley	12 Ashford Road, Fordingbrdge, Hampshire, SP6 1BZ	£1,119 35			0
Lealman, Mr Steven	8 Shaftesbury Street, Fordingbridge, Hampshire, SP6 1JF	£0 00			0
MacKenzie, Mr Michael	The Bungalow, Woodlands House, Sandleheath,	£0 00			0

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	Fordingbridge, SP6 1TD				
Nicholson, Ms Anne	Hatches, Sandle Copse, Sandleheath, Fordingbridge, Hampshire, SP6 1DX	£0 00			0
Peake, Ms Doreen	8 Ringwood Road, Alderholt, Fordingbridge, SP6 3DF	£15,368 43			0
Pitman, Ms Lisa	15 West Park Lane, Damerham, Fordingbridge, Hampshire, SP6 3HB	£2,810 89			0
Quintana-Stanley, Ms Sofia	18 Churchill Close, Alderholt, Fordingbridge, SP6 3BG	£0 00			0
Reynolds, Mr Peter	8 Roman Quay, Fordingbridge, Hampshire, SP6 1RL	£0 00			0
Reynolds, Ms Marion	26 Manor Road, Ringwood, Hampshire, BH24 1RA	£5,275 26			0
Round, Ms Simone	Juniper Cottage, 25 Hillbury Road, Alderholt, Fordingbridge, SP6 3BQ	£2,048 09			0
Sheen, Ms Philippa Caroline	7 Handley Park, Sixpenny Handley, Salisbury, Wiltshire, SP5 5PL	£2,893 53			0
Wait, Ms Alison	The Bungalow, Woodlands House, Station Road, Sandleheath, Fordingbridge	£0 00			0
Walker, Mr Anthony Peter	19 Lower Bartons, Fordingbridge, Hampshire, SP6 1JB	£775 20			0
Walker, Mrs Maureen Ann	19 Lower Bartons, Fordingbridge, Hampshire, SP6 1JB	£3,967 84			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Totals		£101,020 75			0
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Signature M. Reynolds G. Reynolds

- 8 MAR 2013

Date _____