

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

04636188

Name of Company

North Road Care Limited

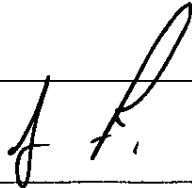
We,

Steven Philip Ross
Baker Tilly Restructuring and Recovery LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN

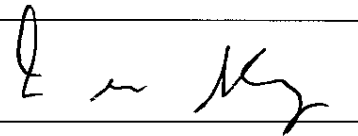
Ian William Kings
Baker Tilly Restructuring and Recovery LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
19 August 2014

Signed
Steven Philip Ross



Ian William Kings



Dated 18 August 2014
Baker Tilly Restructuring and Recovery LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN
Ref SPR\IWK/KA/LAH/LSF

For Official Use

Insolvency Sect	Post Room

FRIDAY

A35
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29/08/2014
COMPANIES HOUSE
#11

Statement of Affairs
NORTH ROAD CARE LIMITED

Statement as to affairs of North Road Care Limited

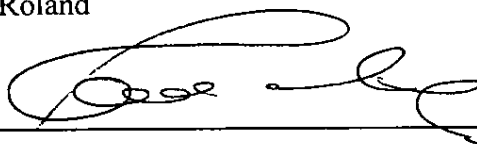
on the 19th day of August 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Airey, Roland

Signed

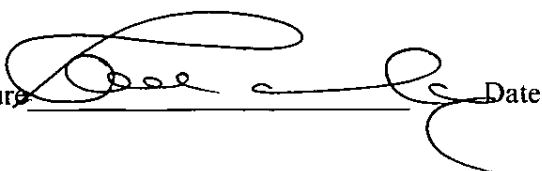
A handwritten signature in black ink, appearing to read 'Roland Airey', is written over a horizontal line.

Dated 19 August 2014

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	4,000	4,000
Available to preferential creditors	<u>4,000</u>	<u>4,000</u>

Signature



Date

19 August 2014

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		4,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>4,000</u>
Estimated total assets available for floating charge holders		<u>4,000</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		4,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(106,766)	
Trade and Expense Creditors	(2,760)	
		<u>(109,526)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(105,526)</u>
Share Capital Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(105,626)</u></u>

Signature

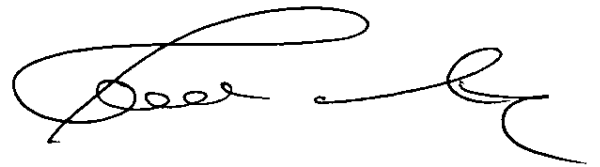
Date

19 August 2014

B COMPANY CREDITORS - NORTH ROAD CARE LIMITED

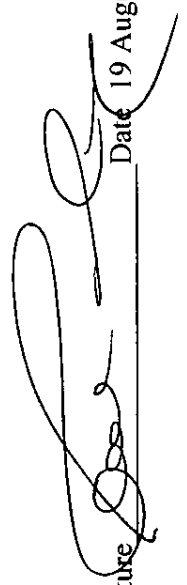
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Haines Watts	Floor 11, Cale Cross House, 156 Pilgrim Street Newcastle upon Tyne NE1 6SU	2,760 00			0 00
HM Revenue & Customs	DMB 310 BX5 5AB	106,766 22			0 00



C SHAREHOLDERS - NORTH ROAD CARE LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Maria Airey	25 Brandling Park Jesmond Newcastle NE2 4RR	Ordinary	1 00	50	1 00	50 00
	Roland Airey	25 Brandling Park Jesmond Newcastle NE2 4RR	Ordinary	1 00	50	1 00	50 00
						Total:	100.00

Signature  Date 19 August 2014