

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04663165

Name of Company

Zelda Homecare (6) Ltd formerly trading as Choice Healthcare (Willow) Ltd

I / We

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2014

Signed



Date 22 January 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref Z100114/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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25/01/2014

#201

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zelda Homecare (6) Ltd formerly trading as Choice Healthcare (Willow) Ltd

on the 22 January 2014 the date of the resolution for winding up

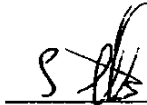
Statement of truth

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

Full Name

STUART CARLTON

Signed



Dated

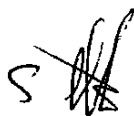
22/1/14

Zelda Homecare (6) Ltd formerly trading as Choice Healthcare (Willow) Ltd
Statement Of Affairs as at 22 January 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Goodwill | 6,750 00 | NIL |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 437 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

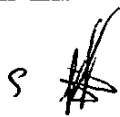
22/1/14

Zelda Homecare (6) Ltd formerly trading as Choice Healthcare (Willow) Ltd
Statement Of Affairs as at 22 January 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 3,022 00 |
| HM Revenue & Customs - PAYE/NIC | 58,098 00 |
| Choice Healthcare Ltd | 1,459 00 |
| | 62,579 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (62,579 00) |
| Estimated deficiency/surplus as regards creditors | (62,579 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 200 00 |
| | 200 00 |
| Estimated total deficiency/surplus as regards members | (62,779 00) |

Signature

S 

Date


22/1/14

The P&A Partnership
Zelda Homecare (6) Ltd formerly trading as Choice Healthcare (Willow) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|---|-----------------|
| CC00 | CF Corporate Reading Business Park Reading Berkshire RG2 6AA | 201 46 |
| CF00 | Fish4Jobs 19th Floor One Canada Square Canary Wharf London E14 5AP | 2,119 00 |
| CF01 | Fuelgenie 1 Trinity Court Broadlands NV10 6UH | 588 07 |
| CG00 | Groundwork North East Grosvenor House 29 Market Place Bishop Auckland County Durham DL14 7NP | 113 31 |
| 4 Entries Totalling | | 3,021.84 |

@ - Denotes associate creditor

Signature

 22/1/14