

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

04683746

Name of Company

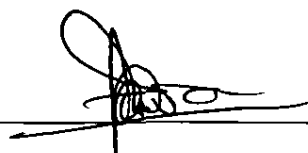
Scarborough Care Service Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

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

Signed



Date 22 August 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref S535/POH/DR/TR

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Insolvency Section

Post Room

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30/08/2014

#314

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Scarborough Care Service Limited

on the 22 August 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

MICHAEL ANTHONY CHRISTOPHER MENNELL

Signed

M. Mennell

Dated

22/8/2014

Scarborough Care Service Limited
Statement Of Affairs as at 22 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	2,500 00	2,500 00
Contribution to costs	1,100 00	1,100 00
Estimated total assets available for preferential creditors		3,600 00

Signature



Date

22/8/2014

Scarborough Care Service Limited
Statement Of Affairs as at 22 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,000 00
	1,000 00
Estimated deficiency/surplus as regards preferential creditors	2,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,600 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	10,624 00
Landlord	320 00
PAYE / NIC	200 00
Corporation Tax	618 00
	11,762 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,162 00)
Estimated deficiency/surplus as regards creditors	(9,162 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(9,262 00)

Signature



Date

22/8/2014

Scarborough Care Service Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Employees c/o Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	1,000 00
1 Entries Totalling		1,000 00

Signature



O'Hara & Co
Scarborough Care Service Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs Castle House 31 Lisbon Street Leeds LS1 4SD	618 00
CH01	HM Revenue & Customs Castle House, 32 Lisbon Street Leeds	200 00
CR00	Employees c/o Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	10,624 00
CS00	Scarborough Borough Council Town Hall St Nicholas St, Scarborough, North Yorkshire YO11	320 00
4 Entries Totalling		11,762.00

@ - Denotes associate creditor

Signature _____