

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

For Official Use

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To the Registrar of Companies

Company Number

4691592

(a) Insert full
name of
company

Name of Company

(a) MORRIS SOCIAL CARE LIMITED

(b) Insert full (b) I
name(s) and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 30th January 2015

Signed

G Jones

Dated 30th January 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

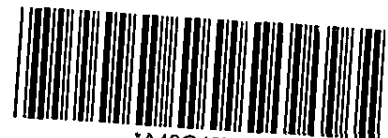
GS/GS/TL/M286

For Official Use

Liquidation Section

Post Room

TUESDAY



A04

A40G40YY

03/02/2015

#214

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Morris Social Care Limited

(Co No 4691592)

on the 30th January 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Stephen John Morris
and occupation

Company Director

(b) Insert full of (b) 13 Badger Sett, Blandford St Mary,
Address

Blandford Forum, Dorset, DT11 9QL

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

Full Name Stephen John Morris

Signed

Dated 30th January 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Goodwill & Licences	60001 =====	Nil
<u>Less</u> due to National Westminster Bank Plc.		(49500)
Shortfall		(49500) =====
Motor Vehicle - Mercedes Benz SLK HJ58 JWE	11850 =====	14000
<u>Less</u> due to Lombard North Central Plc		(9995)
Surplus		4005
Assets Subject to Floating Charge:-		
Plant & Equipment	440 =====	440
Office Equipment	4605 =====	4605
Book Debts	122113 =====	50000
Cash at Bank - HSBC Bank Plc	2000 =====	2000
Cash at Bank - Realisations Account	4000 =====	4000
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		65050

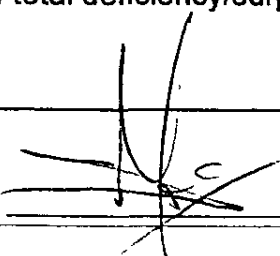
Signature _____

Date 30th January 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	65050
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages	900	(900)
Estimated deficiency/surplus as regards Preferential Creditors	£	64150
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		64150
Debts secured by Floating Charges National Westminster Bank Plc.		(49500)
Estimated deficiency/surplus of assets after Floating Charges		14650
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	14650
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	125893	
HM Revenue & Customs - PAYE & NIC	8000	
Shortfall on Finance Agreement	3220	
Personnel - Notice & Redundancy Pay	7408	
		(144521)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(129871)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(129871)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(129971)

Signature



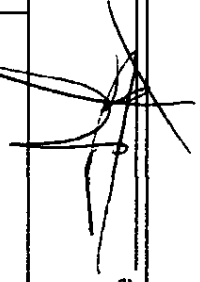
Date

30th January 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify 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

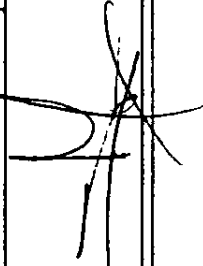
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	8000 00 NIL	PAYE REF 034/KZ59747 CORPORATION TAX REF		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	- -----	VAT REGISTRATION NO NOT VAT REGISTERED		
		8000 00 =====			
<u>DEBENTURE HOLDER</u>					
NATIONAL WESTMINSTER BANK PLC	30 HIGH STREET, CHIPPENHAM, WILTSHIRE, SN15 3HB	49500 30 =====	DEBENTURE	2 11 04	40000
<u>FINANCE COMPANY</u>					
LOMBARD NORTH CENTRAL PLC	PO BOX 520, ROTHERHAM, S63 3BR	9995 00 =====	MERCEDES BENZ SLK HJ58 JWE	2 10 08	14000

Signature  Date 30th January 2015

B
COMPANY CREDITORS continued

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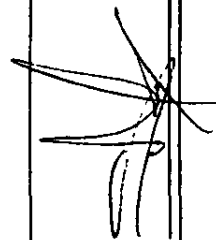
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
AQUARIUS GRAPHICS PROPERTY LIMITED	HILLOWS HOUSE, ST TEATH, BODMIN, CORNWALL, PL30 3JJ	1000 00			
BARCLAY TELECOM	SUIT C1, NUMBER 1, LANYON QUAY, BELFAST, BT1 3LG	350 00			
BRITISH GAS PLC	4 CALLAGHAN SQUARE, CARDIFF, CF10 5BT	156 64			
CAREWATCH CARE SERVICES LIMITED	C/O FIELD FISHER WATERHOUSE LLP, SOLICITORS, RIVERBANK HOUSE, 2 SWAN LANE, LONDON, EC4R 3TT	112908 00			
CLEARPRINT SOLUTIONS	OFFICES 4 AND 5, THE ROUNDHOUSE, DORMANS PARK ROAD, EAST GRINSTEAD, RH19 2EN	340 00			
EDGEWORKS LIMITED	WAULK MILL, BENGAL STREET, MANCHESTER, M4 6LN	3307 20			
ELITE NURSING LIMITED	UNIT 60, STATION ROAD WORKSHOPS, STATION ROAD, KINGSWOOD, BRISTOL, BS15 4PJ	1068 91			
GLOVEMAN SUPPLIES LIMITED	VISION HOUSE, JON DAVEY DRIVE, TRELEIGH INDUSTRIAL ESTATE, REDRUTH, CORNWALL, TR16 4AX	650 00			
HITACHI CAPITAL VEHICLE SOLUTIONS LIMITED	KILN HOUSE, KILN ROAD, NEWBURY, BERKSHIRE, RG14 2NU	1285 33			
NAT WEST MENTOR SERVICES	250 ST VINCENT STREET, GLASGOW, G2 5SH	279 60			

Signature  Date 30th January 2015

B
COMPANY CREDITORS continued

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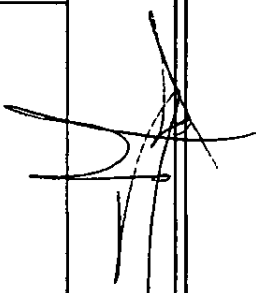
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<u>TRADE & EXPENSE CREDITORS</u>					
OFFICE WATERCOOLERS (SW) LIMITED	UNIT 5, ALPHA CENTRE ARMSTRONG WAY, YATE, BRISTOL, BS37 5NG	100 00			
PROFESSIONAL HYGIENE LIMITED	UNIT C3, GREENSPLOTT ROAD, CHITTENING TRADING ESTATE, AVONMOUTH, BRISTOL, BS11 0YB	57 60			
RIDGEMILL BUSINESS SYSTEMS LIMITED	10/11 PIXASH BUSINESS CENTRE, PIXASH LANE, KEYNSHAM, BRISTOL, BS31 1TP	1125 70			
ROSS OFFICE SUPPLIES LIMITED	55 DAYS ROAD, ST PHILIPS, BRISTOL, BS2 0QS	130 98			
SAGE SOFTWARE (UK) LIMITED	P O BOX 541, DONCASTER, DN4 5WQ	260 86			
SITA UK LIMITED	301-303 PARKWAY, WORLE, WESTON SUPER MARE, BS22 6WA	90 00			
SAFE DATA STORAGE LIMITED	141 HIGH STREET, FARNBOROUGH, KENT, BR6 7UE	40 00			
SHIRE LEASING PLC	1 CALICO BUSINESS PARK, SANDY WAY, AMINGTON, TAMWORTH, STAFFORDSHIRE, B77 4BF	912 77			
SOCIAL CARE PERSONAL ASSISTANTS	EASTON BUSINESS CENTRE, FELIX ROAD, EASTON, BRISTOL, BS5 0HE	720 00			
STANDFAST SECURITY	120 COLDHARBOUR ROAD, REDLAND, BRISTOL, BS6 7SL	699 32			

Signature  Date 30th January 2015

B
COMPANY CREDITORS continued

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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 £
<u>TRADE & EXPENSE CREDITORS</u>					
TELEFÓNICA UK LIMITED	P O Box 202, HOUGHTON REGIS, LU6 9AG	297 79			
UK STORAGE COMPANY SW LIMITED	UNIT 3, EAST QUAY, BRIDGEWATER, SOMERSET, TA6 4DB	40 00			
UWE STUDENTS UNION	FRENCHAY CAMPUS, COLDHARBOUR LANE, BRISTOL, BS16 1QY	72 00 -----			
		125892 70 =====			
<u>EMPLOYEE CLAIMS</u>					
STEPHEN JOHN MORRIS	13 BADGER SETT, BLANDFORD ST MARY, BLANDFORD FORUM, DORSET, DT11 9QL	4846 16			
SUSAN MORRIS	13 BADGER SETT, BLANDFORD ST MARY, BLANDFORD FORUM, DORSET, DT11 9QL	3461 54 -----			
		8307 70 =====			

Signature  Date 30th January 2015