

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

Company Number

04780628

Name of Company

Laser Care Services Limited

X/ We
Steven Leslie Smith
72 London Road
St Albans
Hertfordshire
AL1 1NS

Peter John Godfrey-Evans
72 London Road
St Albans
Hertfordshire
AL1 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 July 2013

Signed

Date 10 July 2013

Mercer & Hole
72 London Road
St Albans
Hertfordshire
AL1 1NS

Ref LAS50/SLS/PGE/HP/RK/PM

For Official Use

Insolvency Section

Post Room

MONDAY



A05 15/07/2013 #87
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Laser Care Services Limited

on the 10 July 2013 the date of the resolution for winding up

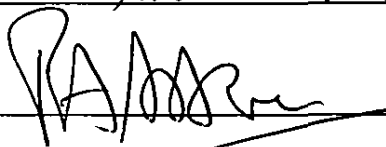
Statement of truth

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

Full Name

Philip Anthony Dabson

Signed



Dated

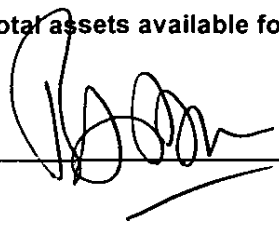
10/7/13

Laser Care Services Limited
Statement Of Affairs as at 10 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Surgical Equipment	19,284 00	10,000 00	
Siemens Financial Services Limited		(5,192 12)	
		4,807 88	4,807 88
Furniture & Fixtures	5,000 00	1,000 00	
BNP Paribas (formerly HFGL Ltd)		(25 00)	
		975 00	975 00
Assets subject to floating charge.			
Uncharged assets:			
Improvements to Property	57,265 00		NIL
Computers	1,744 00		500 00
Furniture & Fixtures	2,215 00		500 00
Stock	1,270 00		NIL
Book Debts	19,709 87		NIL
Prepayments	1,289 92		NIL
VAT Refund	663 25		663 25
Cash at Bank	17,286 00		17,286 00
Estimated total assets available for preferential creditors			24,732 13

Signature



Date

10/7/13



Laser Care Services Limited
Statement Of Affairs as at 10 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,732 13
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,560 00	2,560 00
Estimated deficiency/surplus as regards preferential creditors		22,172 13
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		22,172 13
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		22,172 13
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		22,172 13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,172 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	48,259 26	
Employees	4,418 00	52,677 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(30,505 13)
Estimated deficiency/surplus as regards creditors		(30,505 13)
Issued and called up capital		
Ordinary Shareholders	95 00	95 00
Estimated total deficiency/surplus as regards members		(30,600 13)

Signature

Date

10/7/13

Mercer & Hole
Laser Care Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	153 00
CB00	Natwest	Newcastle, Nthumberland St (A), 16 Northumberland Street, Newcastle Upon Tyne, NE1 7EL	0 00
CB01	BT Finance	GE Capital Equipment Finance, 2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CB02	BT	81 Newgate Street, London, EC1A 7AJ	0 00
CB03	BNP Paribas	(Formerly HFGL Limited), Northern Cross, Basing View, Basingstoke, RG21 4HL	25 00
CB04	The Beaufort Clinic	Beaufort Drive, Willen, Milton Keynes, MK15 9ET	4,148 00
CC00	Canon	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	3,916 01
CD00	Dutton Mander Duffill	65 St Mary Street, Chippenham, Wiltshire, SN15 3JF	0 00
CD01	Director Salaries		6,978 00
CH00	HMRC	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	0 00
CH01	HMRC	Customer Operation Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH03	HMRC	Room BP2032, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CN00	Natwest Cards Division	Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	327 50
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CS00	Shire Leasing	Integra House, Vaughan Court, Newport, NP10 8BD	2,036 92
CS01	Siemens Financial Services Limited	Sefion Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	5,192 12
CS02	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	63 83
CW00	Willen Medical Services	Chinook, Amphill Road, Steppingley, Beds, MK45 1AA	37,614 00
ED00	Dr Philip Dobson	30 Randall Drive, Oxley Park, Milton Keynes, Bucks, MK4 4SZ	0 00
ED01	Ms Nichola Dobson	30 Randall Drive, Oxley Park, Milton Keynes, Bucks, MK4 4SZ	0 00
21 Entries Totalling			60,454.38



Signature

Page 1 of 1

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10 July 2013 09 10

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Laser Care Services Limited
C - Shareholders

Key	Name	Address	Ord A	Ord B	Ord C	Total
HD00	Philnic Holdings Limited	65 St Mary street, Chippenham, SN15 3JF	20	55	20	95
1 Entries Totalling						95

Signature 