

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05105394

Name of Company

The Wren Care Home Limited

/ We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16/3/15

Signed



Date 16 March 2015

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref W0004/SLC/JAG/EAG/ALW/EV

For Official Use

WEDNESDAY



A30 18/03/2015 #206
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Wren Care Home Limited

on the 16 March 2015 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 W. W. Butcher

Signed W. W. Butcher

Dated 16 3. 2015



The Wren Care Home Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land, Buildings & Fittings	235,143 00	500,000 00
Royal Bank of Scotland		<u>(29,000 00)</u>
Surplus c/d		<u>471,000 00</u>
Assets subject to floating charge.		
Uncharged assets:		
Motor Vehicles	2,306 00	2,000 00
Estimated total assets available for preferential creditors		<u>2,000 00</u>

Signature  Date 16.3 2015

The Wren Care Home Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
SURPLUS B/D	471,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,626 28
Directors Loan Account	45,707 00
HM Revenue & Customs	52,735 26
	166,068 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	306,931 46
Estimated deficiency/surplus as regards creditors	306,931 46
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	305,931 46

Signature  Date 16 3 2015

CG&Co
The Wren Care Home Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 227, ROTHERHAM, S98 1PD	14,854.61
CD00	HML Davies Limited	Unit 9, Riverside, Waters Meeting Road, Bolton, Lancashire, BL1 8TU	20,000.00
CE00	E On	PO Box 2010, NG1 9GQ	1,367.50
CH00	HM Revenue & Customs	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	52,735.26
CH01	HML Howard Matthews Lloyd Limited	101 St George's Road, Bolton, BL1 2BY	30,000.00
CM00	Manchester City Council	Revenues and Benefits Unit, Council Tax Service, PO Box 147, Manchester, M15 5TU	890.00
CM01	Margaret Monteith	102 Seymour Grove, Old Trafford, Manchester, M16 0FF	45,707.00
CR00	Royal Bank of Scotland plc	Credit Management Services, Business Recoveries, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB, FAO Aimee Davies	29,000.00
CU00	United Utilities	PO Box 1259, Warrington, Cheshire, WA4 9QZ	514.17
9 Entries Totalling			195,068.54

Handwritten signature

Signature