

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**

05366461

**Name of Company**

Bryce Care Training Services Limited

I / We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 29 April 2015

Signed



Date 05 May 2015

Jones, Giles & Clay Limited  
 11 Coopers Yard  
 Curran Road  
 Cardiff  
 CF10 5NB

Ref JGC0002/WVJ/SC/SH/GC/BD

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08/05/2015		
COMPANIES HOUSE #103		

**Statement of Affairs**

Statement as to affairs of

Bryce Care Training Services Limited

on the 29 April 2015 the date of the resolution for winding up

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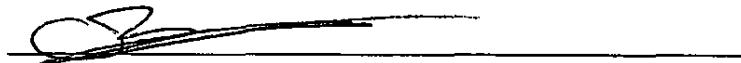
**Statement of truth**

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

Full Name

Colin Bryce

Signed



Dated

29/04/15

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Bryce Care Training Services Limited  
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	1,024 00	250 00
Inter company debtors	23,875 00	<i>NIL</i>
<b>Estimated total assets available for preferential creditors</b>		250 00

Signature



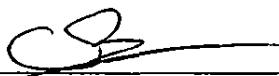
Date 29/04/15

Bryce Care Training Services Limited  
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	250 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,460 23
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,460 23</u> (1,210 23)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>NIL</u> (1,210 23)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(1,210 23)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(1,210 23)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,028 19
Employees	2,957 54
Directors loan	78,899 60
National Westminster Bank plc	5,077 85
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>100,963 18</u> (102,173 41)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(102,173 41)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>4 00</u> <u>(102,177 41)</u>

Signature



Date 29/04/15

**Jones, Giles & Clay Limited**  
**Bryce Care Training Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashmole & Co	The Old School, The Quay, Carmarthen, SA31 3LM	1,073 05
CB00	BT PLC	Correspondence Centre, Durham, DH98 1BT	0 00
CB01	Mr C Bryce	2 Main Road, Dffryn Cellwen, Neath, SA10 9HR	78,899 60
CB02	Bryce Care Ltd	2 Main Road, Dffryn Cellwen, Neath, SA10 9HR	11,780 00
CG00	Gryphon IT Solutions	34 Stain Road, Llanelli, Carmarthenshire, SA15 1AN	72 00
CH00	HM Revenue & Customs	ICU (RM BP 3202), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	741 94
CN00	National Westminster Bank plc	Commercial Banking, 3rd Floor, One Kingsway, Cardiff, CF10 3AQ	5,077 85
CR00	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	4,417 77
CS00	St John Cymru - Wales	National Headquarters, Priory House, Beignon Close, Ocean Way, Cardiff, SA10 9HR	48 00
CT00	TJ Services Wales Ltd	Allt Yr Hendre, Bettws, Bridgend, CF32 8TA	313 20
<b>10 Entries Totalling</b>			<b>102,423.41</b>

  
Signature