

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**

05436906

Name of Company

Cheam Disability Solutions Limited

I / We

Martin C Armstrong FCCA FABRP FIPA MBA, Allen House, 1 Westmead Road, Sutton, Surrey SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs as at 20 February 2015

Signed

Date 20 February 2015

Turpin Barker Armstrong  
Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

Ref XC0328/MCA

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**Statement of Affairs**

Statement as to affairs of

Cheam Disability Solutions Limited

on the 20 February 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 P Barnes

Signed 

Dated 20 - 2 - 2015

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Cheam Disability Solutions Limited  
Statement Of Affairs as at 20 February 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>		
Stock	500 00	500 00
Book Debts	500 00	500 00
Cash at Bank	2,470 00	2,470 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,470 00</b>

Signature

Date 20 - 2 - 2015.

Cheam Disability Solutions Limited  
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,470 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Wage Arrears	Uncertain
Employees' Holiday Pay	Uncertain
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,470 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,470 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,470 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,470 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,470 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,754 00
Employees	Uncertain
Director	20,000 00
HM Revenue & Customs - PAYE/NI	11,981 00
	49,735 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(46,265 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(46,265 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(46,266 00)

Signature



Date 20 - 2 - 2015

**Turpin Barker Armstrong  
Cheam Disability Solutions Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Aadapt Bathrooms Ltd	Lancots Lane, St Helens, Merseyside, WA9 3EX	784 36
CB00	Byway Retail Supplies	10 Century Drive, Northam, Bideford, Devon, EX39 1BG	169 49
CB01	Barclaycard	Northampton, NN4 7SG	92 45
CB02	BT	Dept W, Durham TE, Providence Row, DURHAM, DH1 1RR	296 00
CB03	Paul Baines	583 London Road, North Cheam, Surrey, SM3 9AE	20,000 00
CD00	Drive Medical Limited	Ainley's Industrial Estate, Elland, West Yorkshire, HX5 9JP	2,319 58
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE/NI/ICT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,980 92
CH02	HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	181 61
CI00	Invacare Ltd	Pencoed Technology Park, Pencoed, Bridgend, CF35 5AQ	9,153 12
CK00	Karma Mobility Limited	Unit 6 Target Park, Shawbank Road, Redditch, Worcestershire, B98 8YN	42 57
CL00	London Borough of Sutton	Civic Offices, St Nicholas Way, Sutton, SM1 1EA	554 00
CP00	Pride Mobility Products Limited	32 Wedgwood Road, Bicester, Oxon, OX26 4UL	2,259 60
CR00	Roma Medical Aids Ltd	York Road, Bridgend Industrial Estate, Bridgend, CF31 3TB	1,901 16
EB00	Paul Baines	583 London Road, North Cheam, Surrey, SM3 9AE	0 00
ED00	Paul Doyle	10 Flaxley Road, Morden, Surrey, SM4 6LJ	0 00

**16 Entries Totaling**

**49,734.86**

Signature  
Page 1 of 4

**Turpin Barker Armstrong  
Cheam Disability Solutions Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Paul Barnes	583 London Road, North Cheam, Surrey, SM3 9AE	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature



Page 1 of 1

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