

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

05671068

Name of Company

Blue Chip Healthcare Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 February 2015

Signed



Date 13 February 2015

Alexander Lawson Jacobs  
 1 Kings Avenue  
 Winchmore Hill  
 London N21 3NA

Ref BL31471/NK/AG/YK/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow



**Statement of Affairs**

Statement as to affairs of

Blue Chip Healthcare Limited

on the 13 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

FRASER BASHIR

Signed



Dated

13/02/15

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Blue Chip Healthcare Limited  
Statement Of Affairs as at 13 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>		
Director's Injection	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		6,000 00

Signature



Date 13/02/15

Blue Chip Healthcare Limited  
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,127 39
Directors Loan	6,000 00
HMRC - VAT	63,000 00
	83,127 39
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(77,127 39)
<b>Estimated deficiency/surplus as regards creditors</b>	(77,127 39)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(78,127 39)</u>

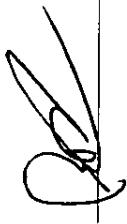
Signature

Date 13/02/15

**AlexanderLawson.Jacobs**  
**Blue Chip Healthcare Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB01	Brindleys Chartered Accountants	2 Wheeleys Road, Edgbaston, Birmingham, West Midlands, B15 2LD	
CH03	HMRC - VAT	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	7,200 00 63,000 00
CT00	Ternya Limited	333 London Road, Camberley, Surrey, GU15 3HQ	6,927 39
RB00	Mr Faisal Bashir	2 Bibury Road, Birmingham, West Midlands, B28 0HQ	6,000 00
<b>4 Entries Totalling</b>			<b>83,127 39</b>

Signature



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