

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Belmont Care (Devon) Limited	Company number 05748143
In the Royal Courts of Justice, Chancery Division, Companies Court (full name of court)	Court case number 4731 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Christopher David Stevens
FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Philip Lewis Armstrong
FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

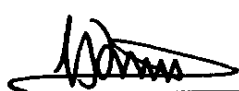
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

2.5.14

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Christopher David Stevens
FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

DX Number

01903 222500
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



A37AS5ZT

A21

06/05/2014

#156

COMPANIES HOUSE

Statement of affairs

Name of Company

BELMONT CARE (DEVON)

Company number

5748143

In the

Royal Courts of Justice
Companies Court

[full name of court]

Court case number

4731/2013

(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) Belmont Care (Devon) Ltd4th Floor Southfield Hse, 11 Liverpool Gardens
Worthing, W Sussex BN11 1BY(b) Insert date on the (b) 5/7/13 20 , the date that the company entered administration**Statement of Truth**I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 5/7/13 the date that the company entered administration

Full name

Virginia Lee Wilkins

Signed

[Signature]

Dated

27/4/14

Assets

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
769 000	360 000
769 000	360 000
	360 000

Signature

Date 27/4/14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£
Liabilities	
Preferential creditors - <i>Wages</i>	£ 21,684
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ —
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ 37,070
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ —
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,778,844
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£ 1,778,844
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 11,182.60
Estimated total deficiency/surplus as regards members	£ 11,182
	11,182

Signature



Date

27/4/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
V L WILKINS	Hazeldean Cottage, Church Lane Osington DT3 6EJ	148920 A Shares		
JA GUZZER	29 Lion Quay Christchurch BH23 1DR	148920A 45686B		
GA THOMAS	Hilsdon Nursing Home 37 Springfield Road Poole BH14 9LF	148920A		
M + P FLYNN	27 Pine Grove, Rockley Park Poole BH15 4JZ	3240 A 36582 B		
A MAGNARD	Hazeldean Cottage Church Lane, Osington DT3 6EJ	29406 B		
R BAGLEY	82 Haven Rd Poole Dorset BH14	147030 B		
H BEGGSON	2 Michelmersh Green Thrap Bournemouth BH8 0UN	36758 B		
R DAVIS	Gannon Farm Blandford Rd Bournemouth BH15	14702 B		
H ALDERSEY	35 Dunkeld Road Bournemouth BH3 7EW	73515 B		
TOTALS				



Signature

Date 27/4/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
K Highton	7 St Just Close Ferndown BH22 9EA	36758 B		
K Card	21 Warren Walk Ferndown BH22 9LX	36758 B		
Basalink Ltd	37 Springfield Road Poole BH14 0LG	45686 B		
L Ayling	Fircross, Greenlee Park Rd Aldstead, Surrey KT21 2QJ	29466 B		
J Ogden	The Old Forge, Heldenhurst Village BH18 0EF	62457 B		
A Phillips	66 Langton Rd Pockstone, Poole	36758 B		
E Wilson	25 Pine Grove, Rickney Park Hamworthy BH15 4LZ	36758 B		
TOTALS				

Signature 

Date 27/4/14

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Hmrc	Shipton	37000			
WUBU	47 Bevern Ave West Roundbury Dorchester	12600			
21st Century Core Payment	D.HO DT1 3SU	1,000.00 aprox			
Unfoot Business S	24 Chimneys, Park Road Dorchester, Dorset DT1 1BA	19902			
Haidersley J Grazer	90 47 Bevern Ave West Roundbury Dorchester	44855			
mtp Flyn L Aying	Roundbury Dorchester DT1 3SU	inc int	Debtore	11/3/2011	
L WUKINS	-				
THE GENERAL LAW PRACTICE	47 Bevern Ave West Roundbury Dorchester DT1 3SU	54000 inc VAT			
LW3M Contingent claim	D.HO	44000			
RBS	Bishopsgate London	2.3M	1st Legal Charge	March 2007	£360000
Small trade creditors	Various	11,000			

Signature  Date 27/4/14