

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

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To the Registrar of Companies

Company Number

05790394

Name of Company

Newport Care Limited

I / We
Christopher David Stevens
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2014

Signed



Date 14 January 2014

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

Ref N0337WOR/CDS/CIV/COB/DLW/MT/

Ins

WEDNESDAY



A06

A304DWIC

22/01/2014

COMPANIES HOUSE

#75

Statement of Affairs

Statement as to affairs of

Newport Care Limited

on the 14 January 2014 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

GURNEPAL TATLA

Signed



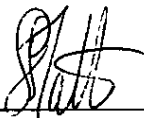
Dated

14-01-2014

Newport Care Limited
Statement Of Affairs as at 14 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	2,646,765 00	500,000 00
Lloyds Banking Group		(1,540,000 00)
Deficiency c/d		(1,040,000 00)
Assets subject to floating charge		
Fixtures & Fittings	87,078 25	21,762 81
Goodwill	226,304 00	NIL
Uncharged assets		
Book Debts	21,001 39	21,001 39
Estimated total assets available for preferential creditors		42,764 20

Signature  Date 14 01 - 2014

Newport Care Limited
Statement Of Affairs as at 14 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,764 20
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	42,764 20
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	42,764 20
Estimated prescribed part of net property where applicable (to carry forward)	7,352 56
Based on floating charge assets of 21,762 81	
Estimated total assets available for floating charge holders	35,411 64
Debits secured by floating charges post 15 September 2003	
Deficiency b/d	1,040,000 00
	1,040,000 00
Estimated deficiency/surplus of assets after floating charges	(1,004,588 36)
Estimated prescribed part of net property where applicable (brought down)	7,352 56
Total assets available to unsecured creditors	7,352 56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	451,723 64
Employees redundancy/notice pay	52,306 31
	504,029 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(496,677 39)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,004,588 36
Estimated deficiency/surplus as regards creditors	(1,501,265 75)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(1,502,265 75)

Signature

Date

14.01.2014

Newport Care Limited
B - COMPANY CREDITORS

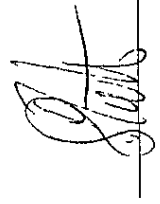
NOTE: You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession.

[illegible]

Signature  Date 14-01-2014

Newport Care Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ01	Mrs Joginder Johal	Pheldon House, St Leanards Hill, Windsor, Berkshire, SL4 4AT	0	150	0	150
1 Entries Totalling						150



Signature

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