Form 4 20

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

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/YMT/

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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

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Statement of truth

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

Full Name GURMIKPAL 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
Debts 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
Debts 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

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Avery Weigh-Tronix	Foundry Lane, Smethwick, West Midlands, B66 2LP	390 10			
Arrow Lifts Limited	Orpington Barn, West Lewarne, Twowatersfoot, Liskeard, Cornwall, PL14 6HU	1,149 76			
Appoint Recruitment Solutions Limited	405 Solent Business Centre, Millbrook Road West, Southampton, SO15 0HW	5,000 00			
BNA Arabella Health Staff	92-96 Lind Road, Sutton, Surrey, SM1 4PL	3,011 30			
Brake Bros Limited	PO Box 222, Ashford, Kent, TN24 8ZL	3,027 08			
Beaucare Medical Limited	Crimple Court, Hornbeam Square North, Harrogate, HG2 8PB	8,763 01			
Bu Mar Skip Hire Limited	New Portreath Road, Gilberts Coombe, Redruth, Cornwall, TR16 4HG	246 00			
Collins Payne Limited	Lower Courtsmoor, Churchstanton, Taunton, Somerset, TA3 7QQ	1,551 00			
Chubb Fire Limited	PO Box 18069, Excel Centre, Aberdeen, AB23 8SF	60 06			
Classic Fire Limited	Kernick House, Rectory Road, St Stephen, St Austell, PL26 7RJ	5,996 02			
Consols Oils	Plots 3 6 United Road, St Day, Redruth, Cornwall, TR16 5HY	3,777 49			
Cornwall Council	Cashiers Department, 3rd Floor, East Wing, Dolcoath Offices, Camborne, TR14 8SX	100 00			
Cornwall Staff Agency	2A East Hill, St Austell, Cornwall, PL25 4TW	938 10			
Cory Environmental Limited	Newham Depot, Lighterage Hill, Newham, Truro, Cornwall, TR1 2XR	160 85			
Care Quality Commission	St Nicholas Building, St Nicholas Street, Newcastle upon Tyne, NE1 1NB	4,666 00			
Cornwall & Isle Of Scilly PCT	Praze-an-Beeble Medical Centre, School Lane, Praze-an Beeble, Camborne, TR14 0LB	6,129 86			
Cornwall County Council	Central FAAB Team, Dolcoath Avenue, Camborne, TR14 8SX	8,261 55			
Andrew Dosser	Flat 2, 7 Broad Street, St Columb, Cornwall, TR9 6AS	150 00			
E&D Ventallation	Oaklands, Victoria Road, Barnstaple, Devon, EX32 9HP	714 00			
Eon Energy	Insolvency Team, Trinity House, Nottingham, NG1 4BX	1 00			
Sue Heeley	109 Knowles Hill,Rolleston-on-Dove,Burton on Trent,Staffordshire,DE13 9DZ	650 00			
HM Revenue & Customs	Bradford, BD98 1YY	125,949 14			
HSBC Invoice Finance Limited	Farncombe Road, Worthing, BN11 2BW	238 80			
J&P Supplies	68 Victoria Road, Mount Charles, St Austell, Cornwall, PL25 4QD	2,951 72			
Jewson	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	2,394 69			
KAM Systems Limited	C/O Final Demand Limited, 105/108 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	10,000 00			
Lloyds Banking Group	SME Business Support Unit, 1st Floor,Princess House,Suffolk Lane,London,EC4R 0AX	1,540,000 00	Fixed and floating charge	02/05/2013	
Maybo	The Conflict Management Centre, Russet Farm, Redlands Lane, Robertsbridge, TN32 5NG	4,608 00			
Micro DIY Trade Centre	Edgcumbe Avenue, Newquay, Cornwall, TR7 2NS	594 25			
Paul Marven	20 Gannelview Close, Newquay, Cornwall, TR8 4NH	479 34			
Newcross Healthcare Solutions	Waterside, Berry Pomeroy, Totnes, TQ9 6LH	9,022 96			
Newquay Plastics	Unit 11, Higher Trevornick Business Park, Winnards Perch, St Columb, TR9 6DE	2,068 00			
Nurse Plus & Carer Plus	Unit 4 Dane John Works, Gordon Road, Canterbury, Kent, CT1 3PP	70,121 64			
Ridouts Solicitors LLP	15 Bentinck Mews, London, W1U 2AP	7,437 00			
Royal Cornwall Hospitals	Exchequer Department, Carlyon House, Penventinnie Lane, Truro, TR1 3LJ	600 00			
SSG Training & Consultancy Limited	Valley House, Valley Road, Plympton, Devon, PL7 1RF	411 00			
Southwest Training Solutions	Unit 1 City Business Park, Somerset Place, Plymouth, PL3 4BB	2,280 00			
Shield Environmental Services Ltd	Shield House, Caxton Business Park, Crown Way, Warmley, Bristol, BS30 8XJ	500 00			
Trade UK Screwfix	Selectapost 28, Sheffield, S97 3GE	173 73			
TEE Limited	Wheal Kitty Studios, Wheal Kitty, St Agnes, Cornwall, TR5 0RD	5,677 96			
Terminate Environmental	3 College Hill, Penryn, Cornwall, TR10 8LH	69 46			
Uniform & Leisurewear Co	Borrowdale Business Park, Whitegate, White Lund, Morecombe, LA3 3BS	387 72			
UK Catering & Refrigeration Engineers Ltd	The Old Laundry House, Lower Lanner Farm, Penrose, Cornwall, TR13 0RA	97 20			
Viking Direct Ltd	Tollwell Road, Leicester, LE4 1BR	1,902 08			
Western Flat Roofing Company	Industrial estate, St Columb, Cornwall, TR9 6SQ	950 40			
Your Care Associates	Moorside, Ashwick, Dulverton, Somerset, TA22 9QD	3,160 00			
Employees		52,306 31			
		1,899,124 58			

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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13 January 2014 11 17