

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05817339

(a) Insert full name of company

Name of Company
(a) Constructive Care Limited

(b) Insert full name and addresses

I/We (b)
Nicholas Barnett
Libertas Associates Limited
Profex House
25-27 School Lane
Bushey
Hertfordshire
WD23 1SS

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 18 MAY 2012

Signed



Date 24 May 2012

Presenter's name, address and reference (if any)

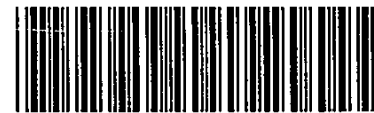
Libertas Associates Limited
Profex House
25-27 School Lane
Bushey
Hertfordshire
WD23 1SS

For Official Use

Liquidation Section

Post Room

FRIDAY



A19NNX5V

A16

25/05/2012

#293

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Constructive Care Limited

on the 18th May 2012 being a date not more than 14 days before 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

MR STEPHEN ACHER

Signed

S Acher

Signed

18th May 2012

Dated

Signature

S Acher

Date

18.05.2012

Constructive Care Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets

0

Estimated total assets available for preferential creditors

NIL

Signature



Date 18-5-2012

7 - Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors
(carried from page A)

NIL

Preferential creditors:

0

Total Preferential Claim

0

Estimated deficiency / surplus as regards preferential creditors

0

Estimated total assets available for floating charge holders

0

Debts secured by floating charges

0

0

Estimated deficiency/surplus of assets after floating charges

0

NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank 50,000

Director 2,000

Employees' Claims 0

PAYE/PRSI 69,276

Trade Creditor 26,355

(147,630)

Estimated surplus / deficiency as regards non-preferential creditors £

(147,630)

Issued and called up capital

Ordinary 1,000

(1,000)

Estimated total deficiency / surplus as regards members

(148,630)

Signature

Date

18-5-2012

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
National Westminster Bank	North Herts Business Centre, Sterling House, Old Park Road, Hitchin, Hertfordshire, SG5 2JR	£50,000 00			0
B & S General Builders	56 Chapel Road,, Brightlingsea, Essex, CO7 0HD	£128 18			0
BT		£48 55			0
Caleda Care Limited	Unit 3 A Codicote Business Park 113 - 115 Codicote, 113 - 115 Codicote Road, Welwyn, Hertfordshire, AL6 9TY	£3,209 12			0
Caleda Construction Limited	Codicote Business Park, 113-115 Codicote Road, Welwyn, Hertfordshire, AL6 9TY	£17,583 15			0
empty needs deleting					0
Howdens	Unit 2 Prime Point Bessemer Road, Welwyn, Graden City, Hertfordshire, AL7 1FE	£91 40			0
North Hertfordshire District Council	Finance Dept, P O Box 480, M33 ODE	£2,691 12			0
Orange	PO box 52, Sheffield, S98 1DX	£284 60			0
Pauls Skip and Grab Hire	90 Soulbury Road, Linslade, Leighton Buzzard, Bedfordshire, LU7 2RW	£1,008 00			0
PAYE	HMRC 1st Floor North East, Queens Dock, Liverpool, L74 4AA	£69,275 65			0
Steve Archer	No 12 Two Oaks Drive, Welwyn, Hertfordshire, AL6 0EZ	£2,000 00			0

B
COMPANY CREDITORS

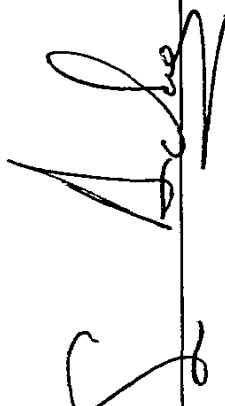
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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WIRE 3	Bridge Security (Vehicle Tracking) Ltd, Stamford House 57, Liddon Road, Bromley, Kent, BR1 2SR	£1,310 40			0
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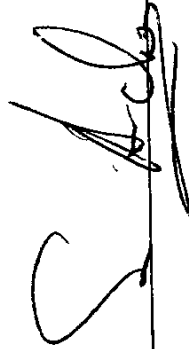
Totals		£147,630 17			0
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Signature  Date 18-05-2012

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Stephen Archer	Unit 3a Codicote Business Park, 113-115 Codicote Road, Welwyn, Hertfordshire, AL6 9TY	Ordinary	1,000	£1,000 00

Signature



Date

18-05-2012