

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

05850684

(a) Insert full name of company

Name of Company  
Premier Social Care (Wales) Limited

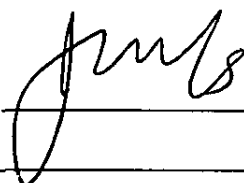
(b) Insert full name and addresses

I  
J M Evans  
H R Harris & Partners  
44 St Helens Road  
Swansea  
SA1 4BB

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 01 June 2015

Signed



Date 4 June 2015

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

H R Harris & Partners  
44 St Helens Road  
Swansea  
SA1 4BB

For Official Use

Liquidation Section

Post Room

FRIDAY



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A05

05/06/2015

#135

COMPANIES HOUSE

## Statement of Affairs

### PREMIER SOCIAL CARE (WALES) LIMITED

Statement as to affairs of 1<sup>st</sup> June 2015 Premier Social Care (Wales) Limited

on the 1st June 2015 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 SHARON MORRE

Signed S. Morre

Dated 1-6-2015

**Premier Social Care (Wales) Limited**

**A – Summary of Assets**

Assets

| Book Value | Estimated to Realise |
|------------|----------------------|
|------------|----------------------|

**Assets subject to fixed charge:**

**Assets.**

Book Debts

11,094

10,000

**Estimated total assets available for preferential creditors**

**10,000**

# A1 – Summary of liabilities

|                                                                                        |        | Estimated to Realise |
|----------------------------------------------------------------------------------------|--------|----------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |        | 10,000               |
| <b>Preferential creditors:</b>                                                         |        |                      |
| Employees' Claims                                                                      | 4,007  |                      |
| Total Preferential Claim                                                               |        | (4,007)              |
| Estimated surplus as regards preferential creditors                                    |        | 5,993                |
| Estimated total assets available for floating charge holders                           |        | 5,993                |
| Debts secured by floating charges                                                      |        |                      |
| None                                                                                   | 0      | (0)                  |
| Estimated surplus of assets after floating charges                                     |        | 5,993                |
| Total assets available to unsecured creditors                                          |        | 5,993                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |        |                      |
| Directors loan                                                                         | 57,323 |                      |
| Employees' Claims                                                                      | 10,016 |                      |
| PAYE/NI                                                                                | 20,000 |                      |
| Trade Creditor                                                                         | 2,657  |                      |
|                                                                                        |        | (89,996)             |
| Estimated deficiency as regards non-preferential creditors                             | £      | (89,996)             |
| Issued and called up capital                                                           |        |                      |
| Ordinary                                                                               | 100    | (100)                |
| Estimated total deficiency as regards members                                          |        | (90,096)             |

**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 £ |
|-------------------------------|-------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Aviva                         | St Helens, 1 Undershaft, London, EC3P 3DQ                                           |                |                                          |                     | 0                   |
| BNP Paribas Leasing Solutions | Northern Cross, Basing View, Basingstoke                                            |                |                                          |                     | 0                   |
| British Gas                   | PO Box 227, Rotherham, S98 1PD                                                      | £442 45        |                                          |                     | 0                   |
| British Telecom               | BT Business Accounts, Providence Row, Durham, DH98 1BT                              | £428 91        |                                          |                     | 0                   |
| Crownford                     | Crownford House, Hirwaun Industrial Estate, Hirwaun, CF44 9UP                       | £204 00        |                                          |                     | 0                   |
| Digital Systems               | Unit 3 Bedwas Court, Bedwas House Ind Est, Bedwas, CF83 8HX                         | £111 23        |                                          |                     | 0                   |
| H M Customs & Excise          | Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA                   |                |                                          |                     | 0                   |
| H M Revenue and Customs       | Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5YA                         |                |                                          |                     | 0                   |
| HM Revenue & Customs          | Insolvency Operations, Queens Dock, Liverpool, L74 4AF                              |                |                                          |                     | 0                   |
| HM Revenue & Customs          | Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ |                |                                          |                     | 0                   |
| Hughes Jenkins Solicitors     | 27a-b High Street, Aberdare, Rhondda Cynon Taf, CF44 7AA                            | £390 00        |                                          |                     | 0                   |
| Inland Revenue                | Enforcement Office, Durrington Bridge House,, Worthing, West Sussex, BN12 4SE       |                |                                          |                     | 0                   |

**B**

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|------------------------------|--------------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Inland Revenue (NICO)        | NICO Insolvency Claims Handling, Lindsafarne Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ | £20,000 00     |                                          |                     | 0                   |
| Lloyds Bank                  | 25 Market Street, Ebbw Vale, Gwent, NP23 6HP                                                     |                |                                          |                     | 0                   |
| Mrs S Moore                  | 82 Ty Coch, Rhymney, Tredegar, NP22 5DJ                                                          | £57,323 00     |                                          |                     | 0                   |
| Vistaprint B V               | Hudsonweg 8, 5928 LW Venlo, The Netherlands                                                      |                |                                          |                     | 0                   |
| Ziedman & Davis Accountants  | 4 Station Terrace, Caerphilly, CF83 1HD                                                          | £1,080 00      |                                          |                     | 0                   |
| Atwell, Mrs Pamela           | 21 Canorbie Crescent, Aberfan, Merthyr Tydfil, CF48 4PG                                          | £269 46        |                                          |                     | 0                   |
| Betts, Miss Lisa Ann Marie   | Railway House, The Terrace, Rhymney, Tredegar, Gwent, NP22 5LY                                   | £450 04        |                                          |                     | 0                   |
| Jones, Mrs Lisa Jane         | 9 Darren Las, Merthyr Vale, Merthyr Tydfil, CF48 4SZ                                             | £134 92        |                                          |                     | 0                   |
| Neale, Mrs Sandra            | 78 Tinnant Terrace, Pentwyn, Crumlin, Gwent, Newport, NP11 3JJ                                   | £5116 32       |                                          |                     | 0                   |
| Plackett, Mr Antony Ian      | 48 Western Valley Road, Rogerstone, Newport, NP10 9DT                                            | £2800 00       |                                          |                     | 0                   |
| Pleace, Mrs Gillian          | 20 Galon Uchaf Road, Galon Uchaf, Merthyr Tydfil, CF47 9TW                                       | £126 99        |                                          |                     | 0                   |
| Price, Mrs Vikki Rebecca     | 11 Lancaster Street, Blaina, Abertillery, Gwent, NP13 3EG                                        | £735 64        |                                          |                     | 0                   |

**B**  
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|-------------------------------|------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Thomas, Miss Julie Emma       | 25 Tanycoed Street, Penrhiwceiber, Mountain Ash, Rhondda Cynon Taf, CF45 3YH | £148.84        |                                          |                     | 0                   |
| Thomas, Miss Leanne           | 2 Yellow Row, Duketown, Pictan Road, Tredegar, Gwent, NP22 4DR               | £124.22        |                                          |                     | 0                   |
| Wootton, Mrs Christine Valene | 107 Maendy Way, Pontrnewydd, Cwmbran, NP44 1LE                               | £114.38        |                                          |                     | 0                   |
| <b>Totals</b>                 |                                                                              | £93,435.49     |                                          |                     | 0                   |

Signature S. Moore Date 1-6-2015

C

## COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode)                 | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|-----------------------------------------|---------------|---------------|---------------|
| Sharon Moore                  | 82 Ty Coch, Rhymney, Tredegar, NP22 5DJ | Ordinary      | 100           | £100 00       |

Signature

*S. Moore*

Date

1.6.2015