

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

5857468

Name of Company

Zelda Homecare (1) Ltd formerly trading as Choice Healthcare (Doncaster) Ltd

I / We

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 January 2014

Signed

Date 22 January 2014

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref Z195114/NH

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Insolvency Section Post Room

FRIDAY



Statement of Affairs

Statement as to affairs of

Zelda Homecare (1) Ltd formerly trading as Choice Healthcare (Doncaster) Ltd
on the 22 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 STUART CALCTION

Signed S. Calction

Dated 22/1/14

Zelda Homecare (1) Ltd formerly trading as Choice Healthcare (Doncaster) Ltd
Statement Of Affairs as at 22 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	49,997 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature



Date 22/1/14

Zelda Homecare (1) Ltd formerly trading as Choice Healthcare (Doncaster) Ltd
 Statement Of Affairs as at 22 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,480 00
HM Revenue & Customs - PAYE/NIC	111,402 00
HM Revenue & Customs - Corporation Tax	31,945 00
Choice Healthcare Ltd	504 00
	<u>155,331 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(151,331 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(151,331 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(151,341 00)</u>

Signature

Date 22.1.14

The P&A Partnership**Zelda Homecare (1) Ltd formerly trading as Choice Healthcare (Doncaster) Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Apple Training Academy Limited Unit F20 Allen House Sawbridgeworth Hertfordshire CM21 9JX	995 00
CB00	Barnes Chartered Surveyors Portland Square Sutton-in-Ashfield Nottinghamshire NG17 1DA	1,842 00
CB01	British Gas Business c/o Moon Beevor 160 Avenue West Skyline 120 Great Notley CM77 7AA	1,572 61
CB02	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	555 69
CC00	Chubb Fire Chubb House Staines Road West Sunbury-on-Thames Middlesex TW16 7AR	129 07
CD00	Doncaster College The Hub Chappell Drive Doncaster DN1 2RF	1,987 00
CR00	Reed co uk 27-29 Dragon Court Macklin Street London WC2B 5LX	600 00
CS00	Scottish Power Group Payment Collections Centre PO Box 4740 Worthing BN11 9LT	479 12

Signature



The P&A Partnership

Zelda Homecare (1) Ltd formerly trading as Choice Healthcare (Doncaster) Ltd

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	SIB Insurance 36 Hoghton Street Southport PR9 0PQ	2,211 38
CS02	Swandec Chartered Accountants 550 Valley Road Basford Nottingham NG5 1JJ	700 40
CV00	Viking PO Box 9998 Leicester LE41 9GS	243 21
CY00	Yorkshire Water DX 723022 Bradford 10	164 61
12 Entries Totalling		11,480.09

@ - Denotes associate creditor

Signature

 22/1/14