

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

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Company Number

05977530

Name of Company

Beeches Care Homes Limited

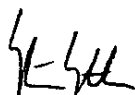
+ / We

Steven Martin Stokes, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

Gerald Clifford Smith, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 30 March 2015

FRP Advisory LLP
2nd Floor
170 Edmund Street
Birmingham
B3 2HB

Ref B1545BIR/SMS/GCS/RS/PJG/KMM/KL

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beeches Care Homes Limited

on the 31 March 2015 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 RAVINDER CHABRA

Signed 

Dated 31-3-2015

Beeches Care Homes Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Buildings	1,109,448 00	1,109,448 00
The Royal Bank of Scotland Plc		(930,000 00)
		179,448 00
Assets subject to floating charge		
Furniture & Equipment	26,648 00	26,648 00
Uncharged assets:		
Estimated total assets available for preferential creditors		206,096 00

Signature R. Duck Date 31-3-2015

Beeches Care Homes Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		206,096 00
Liabilities		
Preferential Creditors -		
Preferential Creditors	12,373 90	12,373 90
Estimated deficiency/surplus as regards preferential creditors		193,722 10
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		193,722 10
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		193,722 10
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		193,722 10
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		193,722 10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	23,866 07	
HMRC - PAYE	1,956 12	
Est Employees Redundancy & Notice Pay	57,940 28	
		83,762 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		109,959 63
Estimated deficiency/surplus as regards creditors		109,959 63
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		109,957 63

Signature

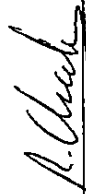


Date

31.3.2015

FRP Advisory LLP
Beeches Care Homes Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antony Safety Consultants	84 Bracknell Dr, Derby, DE24 0BT	900.00
CB00	Barons Contract Furniture	Units 4&5 Lidun Ind Estate, Boundary Rd, Lytham St Annes, Lancashire, FY8 5HU	722.80
CB01	Birchall Food Service	Cobolt House, Magnesium Way, Hampton, Burley, Lancashire, BB12 7BF	1,898.43
CB04	Bureau Veritas	Parklands, 825 Wilmslow Road, Didbury, Manchester, M20 2RE	605.16
CC00	Cleaver Meats Ltd	Wisgreaves Road, Alveston, Derby, DE24 8RQ	547.49
CC01	Care Shop	Bunzl Health care, Warren Bruc Rd, Trafford park, Manchester, M17 1LB	2,573.92
CC02	City Hygiene	Wigman Rd, Nottingham, NG8 3HY	996.69
CC03	Clark & Partners	1 Orgreave Way, Sheffield, S13 9LS	504.00
CD00	D Energy	Unit D, Madison Place, Central Park, Northampton Rd, Manchester, M40 5AG	1,371.59
CE00	Express Lifts	Cashiers Department, ELA Group, 123 Abbey Lane, Leicester, LE4 5QX	89.99
CE01	Employees		57,940.28
CH00	H M Revenue & Customs		1,956.12
CJ01	JLA Total Care	Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	92.40
CK00	KB Care Ltd	Meadowcroft Lane, Halifax Road, Ripponden, HX6 4AJ	386.40
CL01	Leo Office Supplies	97 High Rd, Beeston, Nottingham, NG9 2LH	215.48
CM00	Medicare Systems Ltd	Pixham Mill House, Pixham Lane, Dorking, Surrey, RH4 1PQ	1,251.60
CM01	Music for Health	The Malthouse, 139-141 Eastgate, Worksop, Nottingham, S80 1QS	274.00
CN01	Nottingham Pest Control	11 Telford Drive, Newthorpe, Nottingham, NG16 3NN	621.60
CN02	N J Walker	Kestrel Business centre, Private Rd No 2, Colwick, Nottingham, NG4 2JR	1,569.34
CP00	Prestige Nursing Ltd	310 Farnborough Rd, Clifton, Nottingham, NG11 8LT	667.69
CQ00	Quality Service Recruitment	Greenview house, 5 Manor Rd, Wallington, Surrey, SM6 0BW	6,000.00
CR00	Rotowash Ltd	Recruitment House, 523 Alfreton Rd, Bobbersmill, Nottingham, NG7 5NJ	3.00
CR01	Rentsmart	7 Victory Business Centre, Fleming Way, Isleworth, Middlesex, TW7 6DB	786.33
CS00	The Smashing Glass Ltd	7th Floor Oakland House, Talbot Road, Manchester, M16 0PQ	1,075.20
CS01	Stapletons	Glaidsdale Drive East, Bilborough, Nottingham, NG8 4GY	420.56
CW00	Wilson Electrics	85 Bracebridge drive, Bilborough, Nottingham, NG8 4PL	292.40
		6 Ireton Avenue, Leicester, LE4 9EU	
26 Entries Totalling			83,762.47

Signature 

Beeches Care Homes Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Ravinder Chabra	15 St. Peters Way, Stratford-Upon-Avon, Warwickshire, CV37 0RX	0	1	0	1
HC01	Mrs Liloara Chabra	15 St. Peters Way, Stratford-Upon-Avon, Warwickshire, CV37 0RX	0	1	0	1
2 Entries Totalling						2

Signature 