

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

05984893

Name of Company

Plus Care Homes Limited

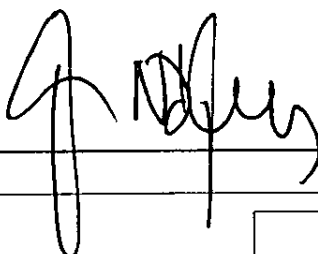
I / We

Mustafa Abdulali, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL

Neil Dingley, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed



Date 20 January 2015

Moore Stephens
6 Ridge House
Ridgehouse Drive
Festival Park
Stoke-on-Trent
ST1 5TL

Ref PLU1852/NJD/JA/BM

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THE UNIVERSITY OF CHICAGO
LIBRARY

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Statement of Affairs

Statement as to affairs of

Plus Care Homes Limited

on the 20 January 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

VANDANA SACHDEV

Signed

Vandana Sachdev

Dated

20.1.15

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1. The first step is to identify the problem or question that needs to be answered.

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Plus Care Homes Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

| Assets | Book Value
£ | Estimated to
Realise
£ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Goodwill | 33,688 00 | |
| Estimated total assets available for preferential creditors | | NIL |

Signature Vandana Sakhdev Date 20.1.15

Plus Care Homes Limited
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

| | Estimated to
Realise
£ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 58,669 00 |
| Directors | 180,000 00 |
| Inland Revenue | 70,180 00 |
| | 308,849 00 |
| Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F C's post 14 September 2003) | (308,849 00) |
| Estimated deficiency/surplus as regards creditors | (308,849 00) |
| Issued and called up capital | |
| | (100 00) |
| | (100 00) |
| Estimated total deficiency/surplus as regards members | (308,749 00) |

Signature Nandana Soelidoo Date 20.1.15

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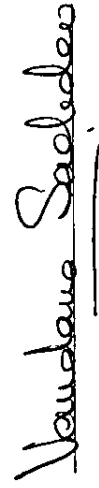
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Moore Stephens
Plus Care Homes Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|--|-------------------|
| CB00 | Bunzl Retail & Healthcare Supplies c/a Care Sho Unit B, Circle Court, Warren Bruce Road, Trafford Park, Manchester, M17 1LB | | 1,003 15 |
| CG00 | The Gas Company | PO Box 186, WA3 9AJ | 25,014 51 |
| CH00 | Inland Revenue | Late Stage Debt Resolution, DMB 460, BX5 5AB | 70,179 88 |
| CJ00 | JLA Limited | c/o Ford & Warren Solicitors, Westgate Point, Westgate, Leeds, LS1 2AX | 28,331 08 |
| CK00 | Kirklees Council | Business Rates Department, 2nd Floor, Civic Centre 3, Market Street, Huddersfield, HD1 2YZ | 224 00 |
| CR00 | Rentokil Initial UK Ltd t/a Rentokil Pest Control | c/o Shoonsiths LLP, Apex Plaza, Forbury Road, Reading, RG1 1SH | 364 48 |
| CR01 | Royal Bank of Scotland | CRT Leeds, 2 The Embankment, Sovereign Street, Leeds, LS1 4HW | 0 00 |
| CR02 | Royal Bank of Scotland | Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ | 0 00 |
| CS00 | Sadeh Lok Housing Group Limited | Trafford House, 11 Halifax Road, Edgerton, Huddersfield, HD3 3AN | 294 56 |
| CS01 | Vandana Sachdev | 63 Cromwell Lane, Westwood Heath, Coventry, West Midlands, CV4 8AQ | 180,000 00 |
| CY00 | Yorkshire Water | PO Box 52, Bradford, BD3 7YD | 2,806 73 |
| CY01 | York Elevator Services Ltd | The Reverie, Stockton on the Forest, York, YO32 9UW | 630 00 |
| RS00 | Mrs Vandana Sachdev | 63 Cromwell Lane, Westwood Heath, Coventry, West Midlands, CV4 8AQ | 0 00 |
| 13 Entries Totalling | | | 308,848.39 |

Signature 

Moore Stephens
Plus Care Homes Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|---------------------|--|------|-----|-------|-------|
| HS00 | Mrs Vandana Sachdev | 63 Cromwell Lane, Westwood Heath, Coventry, West Midlands, CV4 8AQ | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature Vandana Sachdev

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