

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

06450360

Name of Company

Column Care (North West) Ltd

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed

Date 27 April 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref C0033/KL/WT/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section	Post Room
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THURSDAY



A13 *A46ERZH4*
30/04/2015 #44
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Column Care (North West) Ltd

on the 27 April 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

BRIAN MICHAEL GORTON

Signed

Brian Gorton

Dated

27/4/2015.

Column Care (North West) Ltd
Statement Of Affairs as at 27 April 2015

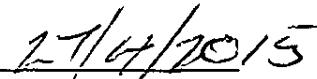
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	4,705 00	4,400 00
GMAC Financial Services		(2,007 00)
		2,393 00
Assets subject to floating charge:		
Computer Equipment	3,949 00	NIL
Furniture, Fixtures & Equipment	26,384 00	NIL
Improvement to Property	19,141 00	NIL
Uncharged assets.		
Estimated total assets available for preferential creditors		2,393 00

Signature



Date



Column Care (North West) Ltd
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,393 00
Liabilities	
Preferential Creditors -	
RPS Arrears & Holiday Pay	7,858 73
Employee Arrears/Hol Pay	228 30
	<u>8,087 03</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(5,694 03)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(5,694 03)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(5,694 03)</u>
Debts secured by floating charges post 15 September 2003	
The Royal Bank of Scotland	22,000 00
	<u>22,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(27,694 03)</u>
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)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,694 03
Trade & Expense Creditors	9,601 36
Employees	328 53
Redundancy Payment Office	2,425 33
	<u>18,049 25</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(18,049 25)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	22,000 00
Estimated deficiency/surplus as regards creditors	<u>(40,049 25)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(40,149 25)</u>

Signature Blk Gorton Date 27/4/2015

Lucas Johnson Limited
Column Care (North West) Ltd
B - Company Creditors

Key	Name	Address	£
CCQC	Care Quality Commission	CQC National Customer Service Centre, Citygate, Gallowgate, Newcastle upon Tyne, NE1 4PA	4,000 00
CD00	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	158 58
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
C100	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CM00	Martin & Stamp Limited	Unit 5-6 Spen Business Park, Ashworth Road, Blackpool, Lancashire, FY4 5LP	74 69
CM01	Ma2 Limited Chartered Accountants	5 Crescent East, Thornton, Cleveleys, Lancashire, FY5 3LJ	336 65
CN00	The National Insurance Fund	Finance Section , 3rd Floor, Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	10,284 06
CR00	Rijo 42 Ingredients Limited	Samba House, Margo Park, Wingates Industrial Park, Westhoughton, Bolton, BL5 3XU	140 16
CR01	Royal Bank of Scotland	Healthcare Team, 10 Winckley Square, Preston, PR1 3JJ	22,000 00
CS00	Shire Leasing PLC	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	4,891 28
10 Entries Totalling			41,885.42

Signature

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Column Care (North West) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Kathleen Gorton		0	50	0	50
HG01	Michael Gorton		0	50	0	50
2	Entries Totalling					100

Mike Gorton

Signature

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