

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06494962

Name of Company

Consistent Care Limited

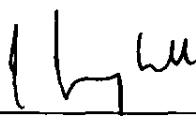
I / We

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date 13 February 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref CO285CVL/JAP/SGC/SR

F
Insolvency Sec

SATURDAY



A20

A418CJF0

14/02/2015

COMPANIES HOUSE

#186

Statement of Affairs

Statement as to affairs of

Consistent Care Limited

on the 13 February 2015 the date of the resolution for winding up

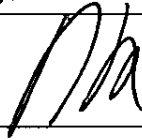
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

NEIL COOK

Signed



Dated

13/2/2015.

Consistent Care Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property	1,050,770 00	700,000 00
Goodwill	110,000 00	NIL
Barclays Bank plc		(740,000 00)
Deficiency c/d		(40,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Furniture & Equipment	30,515 00	820 00
Book Debts	2,234 00	2,234 00
Estimated total assets available for preferential creditors		3,054 00

Signature



Date

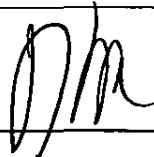
13/2/2015.

Consistent Care Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,054 00
Liabilities	
Preferential Creditors - RPO re Arrears/Holiday Pay	5,592 00
	5,592 00
Estimated deficiency/surplus as regards preferential creditors	(2,538 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(2,538 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(2,538 00)
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	40,000 00
	40,000 00
Estimated deficiency/surplus of assets after floating charges	(42,538 00)
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)	2,538 00
Trade Creditors	9,563 87
RPO	11,350 00
Directors	175,857 00
HMRC - Corp Tax	7,700 00
HMRC - PAYE	18,103 00
	225,111 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(225,111 87)
Shortfall in respect of F C's post 14 September 2003 (brought down)	40,000 00
Estimated deficiency/surplus as regards creditors	(265,111 87)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(265,113 87)

Signature



Date

13/2/15.

Begbies Traynor (Central) LLP
Consistent Care Limited
B - Company Creditors

Key	Name	Address	£
CA00	Agora	Nesfield House, Skipton, Yorkshire, BD23 3AN	54 46
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1 00
CB01	M J Baker Foodservice td	21 Fairfax Road, Heathfield Ind Estate, Newton Abbot, Devon TQ12 6UD	947 89
CB02	Barclays Bank plc	Corporate Banking Business Support, PO Box 10284 Floor 5, One Snow Hill, Birmingham B3 2WE	740,000 00
CC00	CEF	Security Given Debenture and Legal Charge Date Given 19/09/2008	
CC01	CLH	Heathcote House, Hawks Drive, Warwick, CV34 6LX	113 76
CC02	Comax	Oska House, Fitzherbert Spur, Portsmouth, PO6 1TT	428 00
CC03	Neil Cook	11 Witney Road, Nuffield Ind Estate, Poole, BH17 0GJ	521 00
CD00	DFP	30 Salterns Point, 36 Salterns Way, Poole, Dorset BH14 8LN	175,857 00
CD01	Dorset County Council	Kynemer House, Midland Road, Bournemouth, BH9 1PA	297 24
CE00	Every Care	Financial Services, County Hall, Dorchester, DT1 1XJ	58 12
CE01	E-On	24 High West Street, Dorchester, Dorset, DT1 1UW	271 32
CF00	First Stop	PO Box 2010, NG1 9GQ	393 29
CH00		Unit 72 Woolsbridge Ind Park, Verwood, Dorset, BH21 6SU	105 36
CH01	HMRC		0 00
CH02	Hobarts	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	25,803 00
CH03	Heritage	Southgate Way, Orton, Peterborough, PE2 6GN	146 48
CJ00	JLA	40 Roman Road, Weymouth, Dorset DT3 5JQ	240 00
CK00	Knighton	Meadowcroft Lane, Ripponden, Yorkshire, HX6 4AJ	414 00
CN00	Nurse Plus	6 Glebe Way, West Knighton, Dorset, DT2 8PG	481 15
CO00	Optima	Unit 4 Dane John Works, Gordon Road, Canterbury, Kent CT1 3PP	1,393 09
CP00	Proactive Pests	East Farm Lodge, Osmington, Dorset DT3 6EX	275 60
CP01	Robin Powell	18 Syward Close, Dorchester, Dorset DT1 2AL	80 00
CR00	Red Office	11 Kit Lane, Owermoigne, Dorset, DT2 8HP	2,816 67
CR01	Redundancy Payments Office	534 London Road, Westcliff on Sea, Essex, SS0 9HS	91 17
CS00	Simply Unite	PO Box 16685, B2 2LX	16,942 00
CS01	Staples	Block 2 Crossford Court, Dane Road, Sale, Cheshire M33 7BZ	150 00
CS02	Stannah	Westfields, London Road, High Wycombe, HP11 1JU	63 75
		Watt Close, Andover, Hampshire SO10 3SD	127 52

Signature



Begbies Traynor (Central) LLP
Consistent Care Limited
B - Company Creditors

Key	Name	Address	£
CS03	M Sidaway	112 Hurn Road, Christchurch, Dorset, BH23 2RP	90 00
CS04	SWALEC	Building 1 Eastern Business Park, Wern Fawr Lane, St Mellons, Cardiff, CF3 5EA	1 00
CW00	Wessex Water	1 Clevedon Walk, Bristol, BS48 1WA	1 00
CW01	West Dorset District Council	Council Tax, South Walks House, South Walks Road, Dorchester, DT1 1UZ	1 00
32 Entries Totalling			968,165.87

Signature



Begbies Traynor (Central) LLP
Consistent Care Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Neil Cook	30 Salterns Point, 36 Salterns Way, Poole, Dorset BH14 8LN	0	1	0	1
HC01	Mrs Sandra Cook	c/o 30 Salterns Point, 36 Salterns Way, Poole, Dorset BH14 8LN	0	1	0	1
2 Entries Totalling						2



Signature

Page 1 of 1

IPS SQL Ver 2010

12 February 2015 16:21