

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Allcare Community Care Services Ltd	Company number 06572113
In the Leeds District Registry [full name of court]	Court case number 694 of 2014

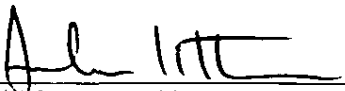
(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Andrew Little and Jonathan David Bass
8 High Street, Yarm, Stockton on Tees, TS15 9AE

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * ~~the statement(s) of concurrence,~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- ~~in respect of the administration of the above company~~

Signed 
Joint / Administrator(s)

Dated 14 November 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Andrew Little	
8 High Street, Yarm, Stockton on Tees, TS15 9AE	
Reference A1102	Tel 01642 790790
DX Number	DX Exchange



A3L65LM0

A23

22/11/2014

#214

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

SATURDAY

Statement of affairs

Name of company

Allcare Community Care Services Ltd

In the

Leeds District Registry

Company number

06572113

Court case number

694 / 2014

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

Allcare Community Care Services Ltd

of

8 High Street, Yarm, Stockton on Tees TS15 9AE

(b) Insert date

on the 1st day of August 2014, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 01 August 2014 the date that the company entered administration.

Full name

Russell Frederick Oakden

Signed



Dated

4-11-14

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	728,142	6,000
Less. Amounts Owing to The Royal Bank of Scotland	(780,000)	(780,000)
	<u>(51,858)</u>	<u>(774,000)</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	76,000	60,000
Funds Held by Solicitors	10,000	10,000
Pensby Hall Residential Home Ltd	75,000	75,000
Plant and Machinery	3,549	4,000
Russell Stanley Oakden	111,000	111,000
Snowpeak Ltd	104,000	104,000
	<u>379,549</u>	<u>364,000</u>
Assets not Subject to Charge		
Consequential Loss Claim	2,832,000	0
Available to preferential creditors	<u>3,211,549</u>	<u>364,000</u>

Signature



Date.

12-11-14

A1 - SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		364,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>364,000</u>
Estimated prescribed part of net property (to c/f)		<u>(75,800)</u>
Estimated total assets available for floating charge holders		288,200
Debts secured by floating charge		<u>(774,000)</u>
Estimated Surplus (Deficiency) of assets after floating charges		(485,800)
Estimated prescribed part of net property (b/d)	75,800	
		<u>75,800</u>
Total assets available to unsecured creditors		75,800
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(30,000)	
HM Revenue and Customs	(215,623)	
Managed Legal Solutions Ltd	(105,465)	
Trade and Expense Creditors	0	
Contingent Creditor Claims	0	
		<u>(351,088)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(275,288)
Shortfall to floating charge holders (b/d)		(485,800)
Estimated Surplus (Deficiency) as regards creditors		<u>(761,088)</u>
Share Capital:		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u>(761,188)</u>

Notes to the Statement of Affairs

The statement of affairs has been prepared to reflect the position of the Company as at the 01 August 2014. However as the sale has now been completed some of the figures reflect values that were realised.

Signature

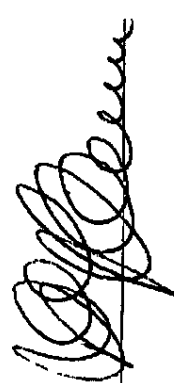
Date:

4-11-14

B COMPANY CREDITORS - ALLCARE COMMUNITY CARE SERVICES LTD

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
02	260 Bath Road, Slough Berkshire SL1 4DX	0.01			0.00
Butterworths Solicitors	24 Lowther Street, Carlisle Cumbria CA3 8DA	0.01			0.00
Duffy Fowler Gabbi	5-6 Wragley House, Valley Road Hebden Bridge HX7 7BZ	0.01			0.00
Funding Circle Servicing Team	3 Dorset Rise London EC4Y 8EN	0.01			0.00
Grenke Leasing Ltd	Saxon House, 3 Onslow Street, Guildford Surrey GU1 4SY	0.01			0.00
Hadley & Co	Adelphi Chambers, 30 Houghton Street, Southport Merseyside PR9 0NZ	0.01			0.00
Hibu (UK) Ltd	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	0.01			0.00
HMRC - Debt Management VAS	Durrington Bridge House, Barrington Road Worthing BN12 4SE	215,623.00			0.00
IP Phone Solutions	Beck House, 77a King Street, Knutsford Cheshire WA16 6DX	0.01			0.00
Lantech Network Solutions Ltd	Studio 21, Elevator Studios, 29 Parliament Street Liverpool L8 5RN	0.01			0.00
Managed Legal Solutions Ltd	Ansty House, Henfield Road, Small Dole West Sussex BN5 9XH	105,464.84			0.00
Motonova Finance	Motonova House, Lambourne Crescent, Cardiff Business Park L.Lanishen CF14 5GL	0.01			0.00
Premium Credit Insurance	PO Box 350 Epsom KT17 1WP	0.01			0.00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0.00			0.00
Ruvic Management Consultants Ltd	Adelphi Chambers, 30 Houghton Street Southport PR9 0NZ	30,000.00			0.00
SIB	Lansdowne House, 36 Houghton Street, Southport Merseyside PR9 0PQ	0.01			0.00
The Gas Company	PO Box 186 WA3 9AJ	0.01			0.00
The Royal Bank of Scotland	Global Restructuring Group, 115 Princess Street Manchester M1 6JB	774,000.00	Fixed charge, Floating Charge	04/07/2008	780,000.00
United Utilities	PO Box 50 Warrington WA55 1AQ	0.01			0.00

Signature:  Date: 4-11-14

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Full name Pauline Elizabeth Mary Oakden

Signed

Pauline Oakden

Dated

04.11.14

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