

**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

06589603

Name of Company

MD Care Homes Limited

I / ~~We~~

Stephen Michael Berry, Lloyds House, 18-22 Lloyd Street, Manchester, M2 5BE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 09 July 2014

Signed



Date 09 July 2014

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref MDCA01/SMB/PJA/JB

For Official Use

Insolvency Section

Post Room

FRIDAY



A31

A3BX382B
11/07/2014

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MD Care Homes Limited

on the 9 July 2014 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

Dennis Thomas O'Leary

Signed

D.T.O'Leary

Dated

9-7-2014

MD Care Homes Limited
Statement Of Affairs as at 9 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Office Equipment	588 00	90 00
Debtors	26,260 00	NIL
Estimated total assets available for preferential creditors		90 00

Signature D. J. O'Leary Date 9-7-2014

MD Care Homes Limited
Statement Of Affairs as at 9 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	90 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 90 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 90 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	90 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 90 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	90 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,579 61
Director's Loan	2,000 00
HM Revenue & Customs (Corporation Tax)	7,819 69
HM Revenue & Customs (VAT)	4,775 12
	<u>17,174 42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,084 42)
Estimated deficiency/surplus as regards creditors	<u>(17,084 42)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(17,184 42)</u>

Signature

D. J. O'Leary

Date

9-7-2014

MD Care Homes Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	4,775 12
CH01	HM Revenue & Customs (CT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,819 69
CL00	LB Group Chartered Accountants	82 East Hill, Colchester, Essex, CO1 2QW	2,579 61
CO00	Denis O'Leary	Treetops, First Avenue, Frinton-on-Sea, Essex, CO13 9EX	2,000 00
4 Entries Totalling			17,174 42

Signature D. J. O'Leary

MD Care Homes Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Denis O'Leary	Treetops, First Avenue, Frinton-on-Sea, Essex, CO13 9EX	0	50	0	50
HO01	Mark O'Leary	Treetops, First Avenue, Frinton-on-Sea, Essex, CO13 9EX	0	50	0	50
2 Entries Totalling						100

Signature D. O'Leary