

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

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
 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

Denis Tom O'Leary

Signed

D.T.O'Leary

Dated

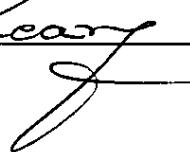
9-7-2014

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.T.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 - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 90 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 90 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| 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 | 90 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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 |
| | 17,174 42 |
| 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 | (17,084 42) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(17,184 42)</u> |

Signature D.T.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.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 Totalising | | | | | | 100 |

Signature D. O'Leary