

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

06850290

Name of Company

COMPLETE CARE SOLUTIONS (NW) LTD

I / We  
Lane Bednash  
34 Ely Place  
London  
EC1N 6TD

Peter Jackson  
34 Ely Place  
London  
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 July 2012

Signed

Date 23 July 2012

CMB Partners LLP  
34 Ely Place  
London  
EC1N 6TD

Ref C0032/LB/PAJ/TC/HM/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvent

Post Room

TUESDAY



\*A1EAI9PJ\*

A26

31/07/2012

#101

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

COMPLETE CARE SOLUTIONS (NW) LTD

on the 23 July 2012 the date of the resolution for winding up

---

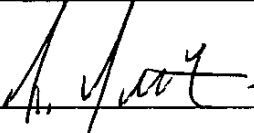
**Statement of truth**

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

Full Name

STEPHEN SARGBANT

Signed



Dated

23 - 7 - 2012

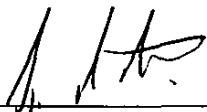
---

COMPLETE CARE SOLUTIONS (NW) LTD  
Statement Of Affairs as at 23 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Factored Debts	56,000 00	56,000 00
RBS Invoice Finance Limited		(40,000 00)
		<u>16,000 00</u>
		16,000 00
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Cash held on Appointment	6,000 00	6,000 00
Book Debts	28,000 00	20,000 00
Office Equipment	23,122 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<u>42,000 00</u>

Signature



Date

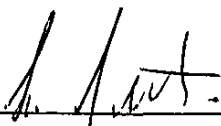
23-7-2012

COMPLETE CARE SOLUTIONS (NW) LTD  
Statement Of Affairs as at 23 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 42,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 42,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 16,000 00	NIL
Estimated total assets available for floating charge holders	42,000 00
Debts secured by floating charges post 15 September 2003	
National Westminster Bank Plc	9,500 00
Estimated deficiency/surplus of assets after floating charges	9,500 00 32,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	32,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,029 44
Director - Stephen Sergeant	50,000 00
HM Revenue & Customs - (PAYE/NIC)	70,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	127,029 44 (94,529 44)
Estimated deficiency/surplus as regards creditors	(94,529 44)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (94,530 44)

Signature



Date

23.7.2012

**CMB Partners LLP**  
**COMPLETE CARE SOLUTIONS (NW) LTD**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	316 73
CB01	Blue Piranha Branded Clothing	Unit 32 Basepoint Business Centre, Abbey Park, Romsey, Hampshire, SO51 9AQ	300 00
CB02	Balreed	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone Kent, ME16 0FZ	228 00
CF00	Franking supplies Limited	7 The Broadway, Broadstairs, Kent, CT10 2AD	490 20
CH00	Heatons Office Solutions Limited	Campbelltown Road, Birkenhead, Merseyside, CH41 9HP	46 38
CH01	Harrison Leisure UK Limited		45 88
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	70,000 00
CH03	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
		Expense claim	
CJ00	Janet Grady		0 00
CN00	Nationwide Franking Sense Limited	Nationwide House, Moss Bank Way, Bolton, BL1 8NP	222 00
CN01	National Westminster Bank Plc	10th Floor, The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ	9,500 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	280 69
CP00	Parsons Royle Accountants		3,000 00
CR00	RBS Invoice Finance Limited		40,000 00
CS00	Southport New Road		1,246 32
CT00	The Consortium Care	Bank, Southport, PR9 8DF	328 86
CU00	United Utilities Water Plc	Hammond Way, Trowbridge, Wiltshire, BA14 8RR	107 18
CU01	UKCrbs	Lingley Mere, Lingley Green Avenue, Great Skankey, Warrington, WA5 3LQ	417 20
RG00	Ms Janet Audrey Grady	Suite 2, Orchard House, Tebbutts Road, St Neots, Cambs PE19 1AW	0 00
RS00	Stephen Sergeant	4 Ashley Road, Hindley Green, Wigan, Lancashire, WN2 4HG	50,000 00
<b>20 Entries Totalling</b>			<b>176,529 44</b>

Signature



Page 1 of 1

IPS SQL Ver 2011

20 July 2012 16 43

**CMB Partners LLP**  
**COMPLETE CARE SOLUTIONS (NW) LTD**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Ms Janet Audrey Grady	4 Ashley Road, Hindley Green, Wigan, Lancashire, WN2 4HG	0	1	0	1
1 Entries Totalling						1



Signature