

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

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Company Number

06862987

Name of Company

Insignia Healthcare Solutions Limited

I / We
Patricia Angela Marsh
Peek House
20 Eastcheap
London
EC3M 1EB

Barrie Dunkin Harding
Peek House
20 Eastcheap
London
EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2015

Signed

Barrie Dunkin Harding
Patricia Angela Marsh

Date 14 January 2015

Marsh Hammond & Partners LLP
Peek House
20 Eastcheap
London
EC3M 1EB

Ref INSLIQ/BH/MP/PRM/C N/c/jl

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A10 17/01/2015 #125
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Insignia Healthcare Solutions Limited

on the 14 January 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

Craig Douglas Secker

Signed

C. Secker


Dated

14-01-2015.

Insignia Healthcare Solutions Limited
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	36,008 00	36,008 00	
Bibby Financial Services Limited		(36,008 00)	
		NIL	NIL
Assets subject to floating charge.			
Furniture & Equipment	5,580 00		2,030 00
Motor Vehicles	13,264 00		8,000 00
Book Debts	237,343 00		189,874 00
Property Deposits	8,824 00		4,412 00
Group Company	1,500 00		1,500 00
Employee Loans	2,828 00		2,828 00
Cash at Bank	16,869 00		16,869 00
Uncharged assets			
Estimated total assets available for preferential creditors			225,513 00

Signature  Date 14-01-15

Insignia Healthcare Solutions Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	225,513 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	225,513 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	225,513 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	225,513 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	225,513 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	225,513 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,669 00
HM Revenue & Customs ("PAYE/NIC")	830,230 00
	<u>861,899 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(636,386 00)
Estimated deficiency/surplus as regards creditors	(636,386 00)
Issued and called up capital	
Ordinary Shareholders	800 00
	<u>800 00</u>
Estimated total deficiency/surplus as regards members	<u>(637,186 00)</u>

Signature  Date 14-01-15.

Marsh Hammond & Partners LLP
Insignia Healthcare Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Corprotex Apparel 2 Midland Street Ardwick Manchester M12 6LB	1,315 32
CC01	Care Shop (Bunzl Health Care) Warren Bruce Road Trafford Park Manchester M17 1LB	2,552 95
CE00	EKS Living Clean Limited Unit 25 Vulcan House Vulcan Road Norwich Norfolk NR6 6AQ	1,447 60
CG00	GDP Design & Shopfitting Henderson Business Centre 51 Ivy Road Norwich Norfolk NR5 8BF	4,825 56
CH00	HM Revenue & Customs Enforcement & Insolvency Services (EIS) , Worthing, Durrington Bridge House, Barrington Worthing West Sussex BN12 4SE	830,230 00
CP00	Peninsula Business Services Limited The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	576 00
CR00	Resmed UK Limited 96 Jubilee Avenue Milton Park Abingdon Oxfordshire OX14 4RW	13,752 00
CS01	Swinton & Co (Consultants) Ltd 28 Great Melton Road Hethersett Norwich NR9 3AB	7,200 00
8 Entries Totalling		861,899 43

@ - Denotes associate creditor

Signature

