

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

For Official Use

To the Registrar of Companies

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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 D. Harding

Date 14 January 2015

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

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

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For Official Use	
Insolvency Section	Post Room
SATURDAY	
A10 17/01/2015 #125	
COMPANIES HOUSE	

A3ZAZEW1

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)	<u>NIL</u>
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 P. Scott 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 -	NIL
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	NIL
	225,513 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	225,513 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	225,513 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	861,899 00
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
	800 00
Estimated total deficiency/surplus as regards members	(637,186 00)

Signature Reed 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 