

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06869316

MIDLANDS SOCIAL CARE LIMITED

[Insert full name(s) and address(es)]

I, P D Masters of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 7 April 2015

Signed



Date

Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

KES/24/M848C

For official use

WEDNESDAY



A498OSVS

A10

10/06/2015

#72

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midlands Social Care Limited

on the 7 April 2015 the date of the resolution for winding up

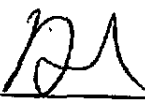
Statement of truth

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

Full Name

Adrianne Morrison

Signed



Dated

7th April 2015

THU WEDNESDAY

Q1Q

"Q45FMQ16"
16/04/2015
COMPANIES HOUSE

#114

Midlands Social Care Limited
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	2,800 00	2,800.00
Cash at Bank	153 27	Uncertain
Estimated total assets available for preferential creditors		2,800.00

Signature



Date

7/4/15

Midlands Social Care Limited
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,800.00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		2,800.00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		2,800.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>2,800.00</u>
Debts secured by floating charges post 15 September 2003		
Black Country Reinvestment Society Ltd	20,000.00	
		<u>20,000.00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(17,200.00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	55,545.29	
HM Revenue and Customs - VAT	75,000.00	
HM Revenue and Customs - PAYE	40,000.00	
HM Revenue and Customs - Corporation Tax	20,000.00	
		<u>190,545.29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(190,545.29)
Shortfall in respect of F C's post 14 September 2003 (brought down)		17,200.00
Estimated deficiency/surplus as regards creditors		<u>(207,745.29)</u>
Issued and called up capital		
Ordinary Shareholders	6.00	
		<u>6.00</u>
Estimated total deficiency/surplus as regards members		<u>(207,751.29)</u>

Signature



Date

7/4/15

Wilson Field Limited
Midlands Social Care Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, SY7 6TX	0 00
CB01	Black Country Reinvestment Society Limited	Wolverhampton Science Park, Technology Centre, Glaisher Drive, Wolverhampton, WV10 9RU	20,000 00
CB02	Barclays Credit Card	47 High Street, Dudley, DY1 1PP	22,000 00
CB03	BIP Solutions Limited	Medius, 60 Pacific Quay, Glasgow, GS1 1DZ	594 00
CC00	Cannock Chase District Council	c/o Bristolow & Sutor Enforcement Agents, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	8,586.00
CC01	Corrico Pension Fund	PO Box 7445, Burton-on-Trent, DE14 9ED	7,133.15
CD00	Dudley Metropolitan Borough Council - Domestic	259 Castle Street, Dudley, DY1 1HF	2,723 60
CH00	H M Revenue & Customs - VAT	1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	75,000.00
CH01	H M Revenue & Customs - PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	40,000 00
CH02	H M Revenue & Customs - CT	CT Tax Services, PO Box 29997, Glasgow, G70 5AB	20,000 00
CI00	Isoton Limited - Landlord - Rugeley	31 Aldergate, Tamworth, Staffordshire, B79 7DX	6,000.00
CL00	J & V Long - Landlord - Dudley	Jacks Cottage, 43 Birmingham Road, Blakedown, Kidderminster, Worcestershire, DY10 3JW	5,000 00
CO00	Othello 4	Unit 3, Tapton Business Park, Occupation Lane, Woodville, Derbyshire, DE11 8GB	127 84
CO01	OGL Computer Support Limited	Worcester Road, Stourport on Severn, Worcestershire, DY13 9AT	1,150 90
CS00	Zion Christian Centre	Little Combaw, Halesowen, West Midlands, B63 3AJ	0 00
EC00	Ms Rebecca Clarke	262 Winsford Avenue, Allesley Park, Coventry, CV5 9NB	2,230.00
EG00	Ms Alison Green	112 Greendale Road, Coventry, CV5 8LP	0 00
EM00	Ms Lucy Massey	16a Arcal Street, Sedgley, Dudley, DY3 1TG	0 00
ET00	Ms Rossana Trajkovska	35 Queens Road, Coventry, CV1 3DA	0 00
20 Entries Totalling			210,545.29

Signature _____

Page 1 of 1

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