

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

--	--	--

Company Number

6883660

Name of Company

POMPEY HOMECARE LIMITED

I / We

William Jeremy Jonathan Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

Simon Peter Edward Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2014

Signed 

Date 09 June 2014

Jeremy Knight & Co ,
68 Ship Street,
Brighton,
East Sussex,
BN1 1AE

Ref IO688S/WJJK/SPEK/OM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A19

A3A7MCDE

17/06/2014

#45

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

POMPEY HOMECARE LIMITED

on the 9 June 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 GRANAM ROBERT WALDER

Signed 

Dated 09/06/2014

POMPEY HOMECARE LIMITED
Statement Of Affairs as at 9 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	21,766 00	1,250 00
Book Debts	15,560 00	15,000 00
Capitalised Setup Costs	163,440 00	
Cash in hand	13,164 00	13,164 00
Estimated total assets available for preferential creditors		29,414 00

Signature



Date

08.06.2014

POMPEY HOMECARE LIMITED
Statement Of Affairs as at 9 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		29,414 00
Liabilities		
Preferential Creditors -		
Preferential Claims	24,548 00	24,548 00
Estimated deficiency/surplus as regards preferential creditors		4,866 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,866 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,866 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	69,488 00	69,488 00
Estimated deficiency/surplus of assets after floating charges		(64,622 00)
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)		
Unsecured Creditors	110,237 00	110,237 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(110,237 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		64,622 00
Estimated deficiency/surplus as regards creditors		(174,859 00)
Issued and called up capital		
Ordinary Shareholders	30,774 00	30,774 00
Estimated total deficiency/surplus as regards members		(205,633 00)

Signature  Date 09.06.2014

POMPEY HOMECARE LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Access 24	Verwood, Cypress Way, Grayshott, GU26 6EZ	32 40
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	3,544 17
CB01	John C Barnett & Hazel I Barnett	Holly Bush Cottage, Nether Lane, Nutley, Uckfield TN22 3LB	2,083 34
CB02	Michael Button	Penmillain Lodge, 8 Barbers Wood Close, High Wycombe, Buckinghamshire, HP12 4EW	4,303 81
CB03	Alexandru Bugarschi	51 Lawrence Road, Portsmouth, PO5 1NU	720 00
CC00	Callmaster Mobile Ltd	C3, Endeavour Place, Coxbridge Bus Park, Farnham GU10 5EH	376 51
CC01	CM 2000 Care Monitoring	Four Oak House, 160 Lichfield Road, Sutton Coldfield, West Midlands, B74 2TZ	193 54
CC02	Paul Cope	Cobbins, Blackheath, Guildford, Surrey, GU4 8RB	12,839 47
CC03	City Wide Taxis	33 The Hard, Portsmouth, PO1 3DT	0 00
CG00	Gumtree	107 Cheapside, London, EC2V 6DN	108 00
CH01	Holt Alarms & Electrical Contractors	259 Milton Rd, Southsea PO4 8PQ	78 00
CH02	HSBC Bank	118 Commercial Road, Portsmouth, PO1 1EP	69,488 00
CH03	Gerald Howell	Thornhill, La rue Des Chataigniers, St John, Jersey, JE3 4DL	178 00
CH04	Howard Smith & Co Ltd	1 & 2 Hillbrow House, Linden Drive, Liss, GU33 7RJ	780 00
CI00	Inland Revenue	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CI01	HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	13,278 09
CJ00	J & P Healthcare	Protec House, 68 Victoria Road, St Austell, PL25 4QD	336 48
CL00	Richard Lyon	Verwood Cypress Way, Grayshott, Hindhead, Surrey, GU26 6EZ	5,916 57
CM00	Mulberry House	Hingham Manor, Attleborough Road, Hingham, Norfolk, NR9 4HP	59 52
CN00	NSL	The Corner House, 48 Camp Road, Farnborough, Hampshire, GU14 6EP	0 00
CO00	Online PC Support Ltd	6 The Central Precinct, Chandlers Ford, Hampshire, SO53 2GB	185 94
CP00	Portsmouth City-Corporate Human Resources	Civic Offices, Guildhall Square, Portsmouth, PO1 2AR	35 00
CP01	Proactech		200.00
CP02	The Pure Water Company Limited	Unit 14, CR Bates Ind Est, Wycombe Road, Stokenchurch, Buckinghamshire, HP14 3PD	94 90
CP03	Peninsula	The Peninsula, Cheetham Hill Road, Manchester, M4 4FB	402 00
CP04	Portsmouth City Council	Revenues&Benefits Services, Civic Offices, Guildhall Square, Portsmouth, PO1 2BE	513 97
CP05	P & B Computers	Peerland House, 207 Desborough Road, High Wycombe, HP11 2QL	0 00
CR00	Redundancy Payments Service	60 Exchange Rd, Watford, Herts	29,196 77
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	30 01
CS01	Southern Water	PO Box 41, Worthing, BN13 3NZ	349 49
CS02	Anthony Simmonds	12 Six Acres, Slinfold, Horsham, West Sussex, RH13 0TH	38,137 70
CT00	TalkTalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	0 00

Signature



POMPEY HOMECARE LIMITED
B - Company Creditors

Key	Name	Address	£
CU00	UK Office Direct Ltd	Dept OD00649559, Dome House, 48 Artillery Lane, London, E1 7LS	9 89
CV00	Viking Direct Ltd	PO Box 9998, Leicester, LE41 9GS	216 38
CV01	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	377 76
CV02	Veolia Environmental Services (UK) Ltd	Dundas Spur - Dundas Lane, Copnor, Portsmouth PO3 5NY	0 00
CW00	Graham Walter	The Birches, 8 Phillips Close, Headley, Bordon, Hampshire GU35 8LY	20,206 59
37 Entries Totalling			204,272 30



Signature

POMPEY HOMECARE LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Michael Button	Penllain Lodge, 8 Barbers Wood Close, High Wycombe, Buckinghamshire, HP1 0	0	11,667	0	11,667
HC00	Mr Paul Cope	Cobbins, Blackheath, Guildford, Surrey GU4 8RB	0	70,000	0	70,000
HH00	Mr Gerald Howell	Thornhill, La rue Des Chataigniers, St John, Jersey, JE3 4DL	0	5,833	0	5,833
HL00	Mr Richard Lyon	Verwood Cypress Way, Grayshott, Hindhead, Surrey, GU26 6EZ	0	58,333	0	58,333
HS00	Mr Anthony Simmonds	12 Six Acres, Slinfold, Horsham, West Sussex, RH13 0TH	0	58,333	0	58,333
HW00	Mr Graham R Walder	The Birches, 8 Phillips Close, Headley, Bordon, Hampshire GU35 8LY	0	103,571	0	103,571
6 Entries Totalling						307,737



Signature

