

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

06911665

Name of Company

Ultralife Healthcare Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 March 2015

Signed

Date 05 March 2015

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref U032/POH/SW

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 Insolvency Section | Post Room

WEDNESDAY



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A19 18/03/2015 #218
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ultralife Healthcare Limited

on the 5 March 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 IFTIKHAR AHMED

Signed I. Ahd.

Dated 05-03-2015



Ultralife Healthcare Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Book Debts	8,920 00	NIL
Cash at Bank	2,000 00	2,000 00
Directors Contribution to costs	3,000 00	3,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature 9 Alur Date 05-03-2015

Ultralife Healthcare Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,200 00
Estimated deficiency/surplus as regards preferential creditors	<u>3,200 00</u> <u>1,800 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>1,800 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	301,978 81
Employees	16,906 00
Directors	50,000 00
Associated Companies	599,937 00
PAYE / NIC	16,417 00
	<u>985,238 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(983,438 81)</u>
Estimated deficiency/surplus as regards creditors	<u>(983,438 81)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(983,538 81)</u>

Signature I Alul. Date 05-03-2015

O'Hara & Co
Ultralife Healthcare Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	3,200 00
1	Entries Totalling	3,200 00

Signature



O'Hara & Co
Ultralife Healthcare Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aylesbury Vale Council 1664841 Revenue Office, Aylesbury Vale District Council 66 High Street Aylesbury Bucks HP20 1SD	24,750 95
CA01	Z Akram Ltd Wembley Works Hemingfield Road Barnsley S73 0LY	324,851 00
CB00	BT Internet VP 91382670 BT Correspondence Centre Centre 8 Providence Row Durham DH98 1BT	67 80
CB01	Barnsley BMC 560348406 Benefits Taxation and Income PO Box 634 Barnsley S70 9GG	80,697 00
CB02	Brand Bags Limited 000209 Vyman House 104 College Road Harrow Middx HA1 1BQ	4,482 00
CB03	British Gas PO Box 227 Rotherham S98 1PD	10,654 00
CI00	Inland Revenue 362 P R 00174680 Debt Management and Banking Helen Bilbao HMRC DMB 422 BX5 5AB	16,417 00
CI01	Mr Iftikhar Ahmed 26 Staincliffe Road DEWSBURY West Yorkshire WF13 4EF	50,000 00

Signature



O'Hara & Co
Ultralife Healthcare Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	N Power LL750001 NPower Customer Service PO Box 8201 Oldbury West Midlands B69 2RH	23,565 00
CN01	Narinder Sunner c/o Sunner Development Partnership 37 Amersham Road High Wycombe Buckinghamshire HP13 6QS	152,362 06
CP00	Pest Control uUltralife Healthcare Ltd Wombwell 7 Parkhead Close Royston Barnsley South Yorkshire S71 4LT	200 00
CR00	Resource Medical (uk) Limited Wembley Works Hemingfield Road Barnsley S73 0LY	275,086 00
CR01	Redundancy Payments PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	16,906 00
CS00	Sigma Tau 200002610 Viale Shakespeare, 47-00144 Rome & Plant Research Centre, Via Pontina Km 30 400 to 00 040 Pomezia (Rome)	5,000 00
CV00	Virgin Media 34543 Media House Bartley Wood Business Park Hook Hampshire RG27 9UP	200 00
15 Entries Totalling		985,238 81

@ - Denotes associate creditor

Signature

J. Hurl