

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

06959969

Name of Company

Selbourne Care Limited ✓

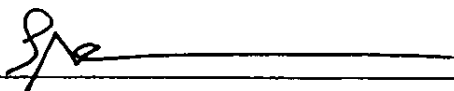
I / We

Simon Edward Jex Girling, Bridgewater House, Finzels Reach, Counterslip, Bristol, BS1 6BX

Danny Dartnail, Bridgewater House, Finzels Reach, Counterslip, Bristol, BS1 6BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 08 May 2015

BDO LLP
Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BX

Ref 00248627/SEJG/DAD/LJN/FXN/AMW

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Insolvency Section

Post Room

COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Selbourne Care Limited

on the 26 February 2015 the date of the resolution for winding up

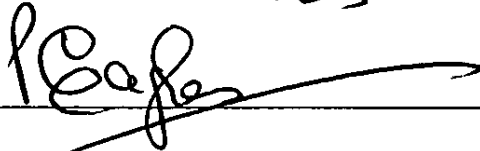
Statement of truth

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

Full Name

PAUL EAGLES

Signed



Dated

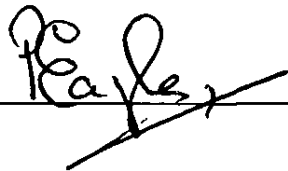
27 MAY 2015

Selbourne Care Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Properties	1,529,496 00	1,100,000 00
Goodwill	372,625 00	NIL
Barclays Bank plc		(1,000,000 00)
		100,000 00
Assets subject to floating charge:		
Furniture & Equipment	34,148 00	NIL
Potential Claim for Water Rebate		Uncertain
Potential Legal Claim		Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		100,000 00

Signature



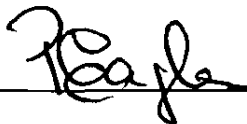
Date

7 MAY 2015,

Selbourne Care Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		100,000 00
Liabilities		
Preferential Creditors -		
Employees (Wages)	13,366 00	
Employees (Holiday Pay)	2,336 00	
		15,702 00
Estimated deficiency/surplus as regards preferential creditors		84,298 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		84,298 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		84,298 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		84,298 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		84,298 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	57,824 00	
Employees (Wages, Notice, Redundancy)	28,207 00	
Directors Loan	343,000 00	
		429,031 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(344,733 00)
Estimated deficiency/surplus as regards creditors		(344,733 00)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(344,933 00)

Signature  Date 7 MAY 2015.

Selbourne Care Limited
B - Company Creditors

Key	Name	Address	£
CA00	ARN Heating Ltd	Unit 10, Victoria Trading Estate, Victoria Business park, Roche, PL26 9LX	0.00
CA01	Absolute Energy Services	97-98 Christain Mill Business Park, Tamerton Foliot Road, Plymouth, PL6 5DS	0.00
CA02	ACE Installers Ltd	9 Swaindale Road, Peverell, Plymouth, PL3 4PT	0.00
CA03	Agora Publications Ltd	Nesfield House, Broughton Hall Business Park, Skipton, BD23 3AN	168.51
CA04	Aquacert Limited	Sentinel House, 11 High Street, Long Buckby, NN6 7RE	0.00
CA05	Ashfords LLP	Ashford House, Grenadier Road, Exeter, EX1 3LH	2,700.00
CB00	Blackwell Bate	Brunel Court, 122 Fore Street, Saltash, PL12 6JW	0.00
CB01	K F Bartlett Ltd	14-16 Victoria Road, St Budeaux, Plymouth, PL5 1RG	0.00
CB02	Brewer & Bunney	Unit 9, Barncoose Industrial Estate, Redruth, TR15 3XX	0.00
CB03			0.00
CB04	Barclays Bank plc	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GL	1,000,000.00
CB05	Boxx Communications	Norfolk House East, Saxon Gate, Milton Keynes, Buckinghamshire, MK9 2AH	80.00
CC00	Care Quality Commission	Shared Business Services, Phoenix House, Topcliffe Lane, Wakefield, WF3 1WE	3,860.00
CC01	Care Affinity Limited	132 Highfield Road, South Shore, Lancashire, FY4 2HH	1,288.00
CC02	Cornish Farm Produce	Unit 3, Edgcumbe Road, Tamar View Industrial Estate, Saltash, PL12 6LD	0.00
CC03	Contractors Health & Safety Assessment	London Borough of Merton, Debt Recovery Section, 2nd Floor, Merton Civic Centre, London Road, Morden, SM4 5DX	0.00
CC04	Cornwall Council	3rd Floor, East Wing, Dolcoath Offices, Camborne, TR14 8SX	3,013.57
CC05	Consortium Care	Hammond Way, Trowbridge, BA14 8RR	0.00
CC06	Cutec Limited	20 Branson Court, Chaddlewood, Plymouth, PL7 2WU	0.00
CC07	Clinical Waste Solutions Limited	Unit 54, Basepoint Business park, Aviation Park West, Enterprise Way, Christchurch, BH23 6NW	0.00
CD00	DB Autos Limited	Unit 8, Gilston Road, Saltash, Cornwall, PL12 6TW	0.00
CE00	Euro Lifts Limited	Euro House, Bere Ferrers, Devon, PL20 7JX	877.22
CE01	Eon Energy Solutions Limited	PO Box 2010, NG1 9GQ	0.00
CE02	Paul Eagles	76 Alma Vale Road, Bristol, BS8 2HR	343,000.00
CE03	Employee Claims		43,909.00
CF00	1st Waste Management Consultants Limited	City House, 268-272 Holdenhurst Road, Bournemouth, BH8 8AY	318.67
CF01	Flow2 Limited	Reedham House, 31 King Street, Manchester, M3 2PJ	2,700.00
CF02	Focus Group	Europa House, Southwick Square, Southwick, BN42 4FJ	0.00
CF03	Fox Fire Alarm Services	2 Mulligan Drive, Rydon Lawns, Exeter, EX2 7SJ	67.20
CG00	Gloveman Supplies Ltd	Vision House, Jon Davey Drive, treleigh Industrial Estate, Redruth, TR16 4AX	0.00

Signature

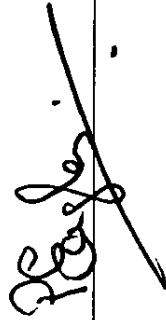
Selbourne Care Limited
B - Company Creditors

Key	Name	Address	£
CG01	Goldsmith Electrical Services	46 St Stephens Road, Saltash, PL12 4BQ	45.00
CG02	Gill Akaster	25 Lockyer Street, Plymouth, Devon, PL1 2QW	1,109.69
CH00	H M Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,932.83
CH01	Steve Hillman	36 Longview Road, Saltash, PL12 6EF	0.00
CH02	H M Revenue & Customs	NIC & EO, Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI00	Information Commissioner's Office	Wycliffe House, Water Lane, Wilmslow, SK9 5AF	0.00
CJ00	JAD Building Supplies Limited	c/o Bibby Factors Bristol Limited, Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	102.96
CJ01	JLA Total Care Limited	Meadowcroft Lane, Ripponden, HX6 4AJ	744.00
CJ02	Nigel James	2 Dovedale Road, Plymouth, PL2 2RR	320.00
CL00	Langleys Solicitors LLP	Queens House, Micklegate, York, YO1 6WG	160.00
CL01	Laundry FM Partners Ltd	Meadowcroft lane, Halifax Road, Ripponden, HX6 4AJ	1,242.28
CL02	Martin Lock	55 Thirlmere Gardens, Plymouth, Devon, PL6 5HF	0.00
CM00	Martin Luck Group Ltd	Row Down House, Llangage Park, Plymouth, PL7 5EY	0.00
CM01	Medicare Systems Limited	The Malthouse, 139-141 Eastgate, Workshop, Nottingham, S80 1QS	0.00
CN00	NDM Plumbing and Heating	46 Pasley Street, Stoke, Plymouth, PL2 1DR	0.00
CN01	Next Generation Staffing Limited	c/o Bibby Factors Bristol Limited, Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	2,741.22
CN02	Nurse Plus and Carer Plus (UK) Limited	Unit 4, Dane John Works, Gordon Road, Canterbury, CT1 3PP	4,164.85
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	0.00
CP01	Professional Business Supplies Limited	Suite 10, 12-14 Fore Street, Saltash, PL12 6JL	750.67
CP02	Print Copy Scan Limited	Wixenford Farm, Plymouth, Plymouth, PL9 8AA	0.00
CP03	Peck Trading Limited	Milladon Industrial Unit, Milladon, Trerulefoot, Saltash, PL12 5BU	612.00
CP04	Plusnet plc	The Balance, 2 Pinfold Street, Sheffield, S1 2GU	0.00
CR00	R&A Carpets & Beds Limited	13-15 Keast Mews, Saltash, PL12 6AR	0.00
CR01	Reactive Fire Solutions	Thistle Down, St Ives, Liskeard, PL14 3LZ	204.00
CR02	Rogers and Jones Architects Ltd	3 The Crescent, Plymouth, Devon, PL1 3AB	7,561.17
CS00	Smile Publishing Limited	Holly House, 220-224 New London Road, Chelmsford, CM2 9AE	354.00
CS01	South West Drains	9 Paarderberg Road, Bodmin, PL31 1EY	90.00
CS02	Saltash DIY & Home Decorating	10 Keast Mews, Saltash, PL12 6AR	0.00

Signature

Selbourne Care Limited
B - Company Creditors

Key	Name	Address	£
CS03	South West Water	PO Box 4762, Worthing, BN11 9NT	0.00
CS04	South West Training Solutions	City Business Park, Somerset Place, Plymouth, PL3 4BB	684.00
CS05	Southern Electric Gas	PO Box 13, Havant, PO9 5JB	0.00
CS06	Southern Electric (electricity)	PO Box 13, Havant, PO9 5JB	0.00
CS07	Significant Signs Limited	Unit 2 Forresters Business Park, Estover Close, Estover, Plymouth, PL6 7PL	0.00
CT00	TV Licensing	Customer Services, Darlington, DL98 1TL	0.00
CT01	Tamar Tag	Tamar Bridge, Pemros Road, St Budeaux, Plymouth, PL5 1LP	14.25
CT02	The Gas Company	1 Bontoft Avenue, Hull, East Yorkshire, HU5 4HF	0.00
CT03	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	2,085.69
CU00	United Care Concepts Limited	c/o Bibby Factors Bristol Limited, Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	4,122.29
CU01	MG Care Executive Ltd t/a UCheck	Unit 11, Gidleys meadow Business Park, Christow, Exeter, EX6 7QB	0.00
CW00	Bryn Williams	46 Trevillis Park, Liskeard, PL14 4EG	255.00
CW01	Wolters Kluwer (UK) Limited	145 London Road, Kingston upon Thames, KT2 6SR	1,455.30
CW02	William Willcocks (deceased)	c/o Goldbergs Solicitors, 7/8 Ford Park Road, Mutley, Plymouth, PL4 6QZ	10,000.00
EC00	Miss Stacey Cornwall	31 Peters Park Lane, St Budeaux, Plymouth, Devon, PL5 1PR	0.00
ED00	Mrs Julie Down	26 Snell Drive, Latchbrook, Saltash, Cornwall, PL12 4UB	0.00
ED01	Ms Jayne Dawe	11 Glebe Avenue, Saltash, Cornwall, PL12 6EU	0.00
EE00	Miss Lauren Ellis	7 Turret Road, Mutley, Plymouth, Devon, PL4 7BH	0.00
EG00	Ms Joy Godden	40 Summerfields, St Stephens, Saltash, PL12 4AB	0.00
EH00	Mrs Wendy Hurlock	220 Tremoan, Callington Road, Saltash, Cornwall, PL12 6LN	0.00
EH01	Mrs Alison Hosking	128 North Road, Saltash, Cornwall, PL12 6BQ	0.00
EH02	Mrs Renata Holmes	26 Wood Close, Latchbrook, Saltash, Cornwall, PL12 4TS	0.00
EH03	Ms Alicia Henderson	Thornbank Cottage, Carkeal, Saltash, PL12 6PG	0.00
EJ00	Miss Hannalore Joll	3 Saltmill Close, Saltash, Cornwall, PL12 6FD	0.00
EK00	Mr Edward Kirk	29 Ladyfern Road, Roborough, Plymouth, PL6 7ET	0.00
EM00	Miss Ellen Matthews	42B Sunnysbanks, Hatt, Saltash, Cornwall, PL12 6SA	0.00
EM01	Miss Kelly Mitchell	11 Saltmill Close, Saltash, Cornwall, PL12 6FD	0.00
EM02	Miss Michelle Mitchell	9 Dennis Close, Barne Barton, Plymouth, Devon, PL5 1DU	0.00
EM03	Ms Lynn Magee	Waterside Bungalow, Tamar Street, Saltash, PL12 4EL	0.00
EM04	Mrs Annette Munro	18 Warraton Close, Saltash, Cornwall, PL12 4JA	0.00
EN00	Miss Emma Norman	33 Dellohay park, Saltash, Cornwall, PL12 6AQ	0.00



Signature

Selbourne Care Limited
B - Company Creditors

Key	Name	Address	£
EO00	Mrs Farrah O'Brien	22 Baber Court, St Dominic, Saltash, PL12 6TJ	0.00
EP00	Miss Claire Payne	42A Sunnybanks, Hatt, Saltash, Cornwall, PL12 6SA	0.00
EP01	Mrs Karen Pethick	28 Wearde Road, Saltash, Cornwall, PL12 4PP	0.00
EP02	Mrs Caroline Pollard	14 Hillside Road, Saltash, Cornwall, PL12 6EX	0.00
EP03	Miss Hannah Pollard	14 Hillside Road, Saltash, Cornwall, PL12 6EX	0.00
EP04	Mrs Sarah Papworth	5 Thorn Lane, Lower Burraton, Saltash, PL12 4JN	0.00
EQ00	Ms Sarah Quinton	112 Peters Park Lane, St Budeaux, Plymouth, PL5 1PT	0.00
ER00	Ms Fe Reeve	15 Harebell Close, Pillmere, Saltash, Cornwall, PL12 6XL	0.00
ES00	Miss Emily Simpson	34 Mylor Close, Pennycross, Plymouth, Devon, PL2 3SA	0.00
ES01	Mrs Bozhidarka Stacey	40 Lower Farefield, St Germans, Saltash, Cornwall, PL12 5NH	0.00
EW00	Miss Andrea Wood	21 Fore Street, Saltash, Cornwall, PL12 6AF	0.00
100 Entries Totalling			1,444,733.37

Signature