

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

07031438

(a) Insert full name of
company

Name of Company

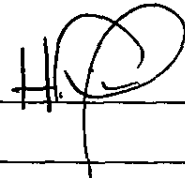
(a) Carehome Advisory UK Limited

(b) Insert full name and
addressesI (b) Nimish Patel
Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

(c) Insert date


the liquidator of the above-named company attaches a statement of the company's
affairs as at (c) 28 May 2015

Signed



Date 28 May 2015

Presenter's name
address and reference
(if any)Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

For Official Use			
Liquidator	Section	Post Room	
WEDNESDAY			
	A48QU22X		
	A05	03/06/2015	#58
	COMPANIES HOUSE		

Statement of Affairs

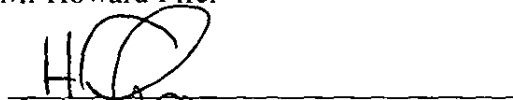
Statement as to affairs of Carehome Advisory UK Limited on 28 May 2015 being a date not more than 14 days before the date of the resolution for winding up.

Statement of truth

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

Full name Mr Howard Fifer

Signed

A handwritten signature in black ink, appearing to be 'H Fifer', is written over a horizontal line.

Dated

28 May 2015

Carehome Advisory UK Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge	NIL	NIL
Uncharged Assets		
Trade Debtors	NIL	NIL
Cash at Bank	NIL	NIL
Estimated total assets available for preferential creditors		NIL

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	NIL
Total Preferential Claim	NIL
Estimated deficiency / surplus as regards preferential creditors.	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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 Creditor and Expenses	75,334
H M Revenue & Customs (PAYE)	87,779
H M Revenue & Customs (VAT)	Not Known
H M Revenue & Customs (CT)	Not Known
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(163,113)
Issued and called up capital	(10,000)
Estimated total deficiency / surplus as regards members	(173,113)

Signature



Date

29/05/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Advantis Credit Limited	Minton, Hollins Building Shelton Old Road, Stoke on Trent, Staffordshire, ST4 7RY	£836 82			
British Gas Business	C/O Baker Tilly, 6 th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	£3,865 39			
H M Revenue and Customs	Debt Management, Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£87 779 37			
Rajesh Chechani	1 Trinity House, Heather Park Drive, Wembley, Middlesex, HA0 1SU	£45,428 00			
Rosendales Limited	PO Box 324, Rosendale, BB4 0GE	£1,609 45			
SSE Swalec Limited	Payment Centre, PO Box 13, Havant, PO9 5JB	£6,501 89			
United Utilities	Legal Department, Grasmere House 1st floor, Lingley Mere Business Par, Lingley Green Avenue, Great Sankey Warrington, WA5 3LP	£17 092 00			
Total		£163,112.92			

Signature 

Date 29/05/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Sinclair Ventures Limited	5 Trinity House, Heather Park Drive, Wembley, Middlesex, HA0 1SU	Ordinary	10,000	£10,000

Signature H. Q.

Date 29/05/15