

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07174352

Name of Company

Admiral House Care Home Ltd

I / We
Jason Daniel Baker
10 Fumival Street
London
EC4A 1AB

Philip Lewis Armstrong
10 Fumival Street
London
EC4A 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at **14/3/13**

Signed



Date 12 March 2013

FRP Advisory LLP
10 Fumival Street
London
EC4A 1AB

Ref A1287LON/JDB/PLA/SB/JWS/JEV//

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COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Admiral House Care Home Ltd

on the 14 March 2013 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

C BECKETT

Signed



Dated

14/3/13

Admiral House Care Home Ltd
Statement Of Affairs as at 14 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	840,000 00	550,000 00
Less owed to Lloyds Banking Group		(1,499,446 65)
Deficiency c/d		<u>(949,446 65)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	53,000 00	1,500 00
Estimated total assets available for preferential creditors		<u>1,500 00</u>

Signature



Date

14/3/13

Admiral House Care Home Ltd
Statement Of Affairs as at 14 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,500 00
Liabilities		
Preferential Creditors -		
Employees Arrears & Holiday Pay	17,428 15	17,428 15
Estimated deficiency/surplus as regards preferential creditors		(15,928 15)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(15,928 15)
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		(15,928 15)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	949,446 65	949,446 65
Estimated deficiency/surplus of assets after floating charges		(965,374 80)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	15,928 15	
Trade & Expense Creditors	55,483 91	
Employees Redundancy & Notice	24,729 98	
		96,142 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(96,142 04)
Shortfall in respect of F C's post 15 September 2003 (brought down)		949,446 65
Estimated deficiency/surplus as regards creditors		(1,045,588 69)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(1,045,688 69)

Signature  Date 14/3/13

Admiral House Care Home Ltd

B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	217.00
CB00	Boiler Health Care Limited	16 Kent Road, Cheriton, Folkestone, Kent, CT19 4NT	0.00
CB01	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	50.65
CB02	By All Accounts	11 Park Lane, Hornchurch, Essex, RM11 1BB	0.00
CB04	Claire Beckett	1 Broadway, Gidea Park, Romford, Essex, RM2 5NS	48,584.72
CC00	Clinicare Supplies	Apex House, 96 Hopewell Drive, Chatham, Kent, ME5 7PY	1,700.42
CD00	Direct 365	Windgate House, Windgate, Tarleton, Lancashire, PR4 6JF	382.20
CE00	Elite Asbestos Consultant	Bridge Road, Ashford, Kent, TN23 1BB	594.00
CE01	Essential 6 Limited	c/o Veritas Legal Services Ltd, Veritas Chambers, 48 Queen Street, Exeter, Devon, EX4 3SR	0.00
CH02	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI00	Invictus Consulting	Office T3C, Adelphi Mill, Bollington, Cheshire, SK10 5JB	2,040.00
CL00	Liftec	Unit 7 Orbital one, Green Street, Green Road, Dartford, Kent, DA1 1QG	0.00
CL01	Lloyds Banking Group	Week Street, Maidstone, Kent	1,499,446.65
CM00	Merryweather & Sons Ltd	Tuesnood Grange, Tuesnood, Bethersden, Ashford, Kent, TN26 3EH	114.12
CM01	Metroline Security Limited	Unit 2 Channel Court, Ross Way, Folkestone, Kent, CT20 3UJ	102.00
EH02	Miss Catherine Louise Holland	33 East Field, Folkestone, Kent, CT19 5RU	0.00
EH03	Miss Claire Louise Hopkins	9 Thanet Gardens, Folkestone, Kent, CT19 6DF	0.00
EH04	Miss Donna Leanne Huckle	1 Stanley Road, Cheriton, Folkestone, Kent, CT19 4LQ	0.00
EW01	Miss Holly Wilkinson	11a Victoria Grove, Folkestone, Kent, CT20 1BX	0.00
EW00	Miss Jacqui Wildey	90A Hill Road, Folkestone, Kent, CT19 6LT	0.00
EB01	Miss Lesley Berwick	36 Eastfield, Folkestone, Kent, CT19 5RU	1.54
EC01	Miss Marie Chambers	3 Wallace Mews, Canterbury Road, Folkestone, CT19 5SP	0.00
ER00	Miss Maureen Rawcliffe	3 Victoria Road, Chpel le Ferne, Folkestone, Kent, CT18 7JS	0.00
EE00	Miss Melanie Louise Evans	12 Penfold Road, Folkestone, Kent, CT19 6DG	0.00
EP01	Miss Pam Ann Parker	12 Ivy Way, Folkestone, Kent, CT19 6HW	0.00

Signature  14/3/13

Admiral House Care Home Ltd
B - Company Creditors

Key	Name	Address	£
EH00	Miss Samantha Huckle	26A Woodfield Close, Cheriton, Folkestone, Kent, CT19 4LW	0.00
ES00	Miss Samantha Stubbs	68 Harbour Way, Folkestone, Kent, CT20 1ND	0.00
EB00	Miss Stephanie Burne	27 Cypress Avenue, Godinton Park, Ashford, Kent, TN23 3JS	0.00
EJ02	Mr David Jones	3 Broadmede Road, CT19 5AL	0.00
EJ01	Mr George Jacob	27 Guildhall Street, Flat C, Folkestone, Kent, CT20 1EB	5.70
EJ00	Mr Joby Joseph	25A Guildhall Street, Folkestone, Kent, CT20 1EB	0.00
EJ03	Mr John Joseph	2 Margaret Street, Folkestone, CT20 1LT	0.00
EW02	Mr Nicholas Paul Warren	34 Taylors Lane, St Mary's Bay, Kent, TN29 0HB	0.00
EG00	Mr Rajeeve George	69 George Glurr Crescent, Folkestone, Kent, CT19 6LF	25.88
EH01	Mrs Denise Jacqueline Hopkins	9 Thanet Gardens, Folkestone, Kent, CT19 6DF	0.00
ES01	Mrs Janine Stroud	89 Hill Road, Folkestone, Kent, CT19 6NB	0.00
EP00	Mrs Jean Rth Patterson	14 Riviera Court, Sandgate High Street, Folkestone, Kent, CT20 3RP	0.00
EA00	Mrs Jemma Louise Arber	45 Blenheim Drive, Hawkinge, Folkestone, Kent, CT18 7FA	0.00
EK00	Mrs Jocelyn Kimber	Flat 2 15 Douglas Ave, Hythe, CT21 5JT	0.00
EP02	Mrs Julia Mary Preston	41 Tyson Road, Folkestone, Kent, CT19 6JR	0.00
EO00	Mrs Linda O'Connor	160 Shaftesbury Avenue, Folkestone, Kent, CT19 4LX	0.00
EM00	Mrs Margery Ann Martin	57 Palmbeach Ave, Hythe, Kent, CT21 6NW	0.00
EB02	Mrs Michelle Anne Brown	53 George Gurr Crescent, Folkestone, CT19 6LF	1,139.80
ER01	Mrs Mina Kumari Rai	41 Sandgate Road, Folkestone	0.00
EW03	Mrs Rosemarie Ward	2 George Gurr Crescent, Folkestone, Kent, CT19 6LO	0.00
EM01	Mrs Thapa Minu	34a Bouverie Sq, Folkestone, CT20 1BA	0.00
EC00	Ms Angela Delores Coventry	6 Southbourne Road, Folkestone, Kent, CT19 6DB	0.00
RB00	Ms Claire Beckett	1 Broadway, Gidea Park, Romford, Essex, RM2 5NS	0.00
CP00	PHS Laundryserv	Unit 4, Alpha Industrial Park, Bevan Way, Smethwick, B66 1BZ	414.53
CQ00	Quality Recruitment Agency	2 Margret Street, Folkestone, Kent, CT20 1LJ	291.48
CS02	Siemens	Sefton Park, Bells Hill, Stoke Poges, Bucks, SL2 4JJ	0.00
CS00	Southern Care Maintenance Ltd	c/o The Thomas Higgins Partnership, Pre-issue section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	381.38
CS01	SWALEC	PO Box 2346, Cardiff, CF23 8WE	0.00
CT00	The Kent Scale Company	55 Sun Lane, Gravesend, Kent, DA12 5HQ	157.20
CU00	Upton Farm Eggs	Cherry Way Farm, Enell Minnis, Dover, Kent, CT15 7EA	0.00
CV00	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	279.07

Signature  4/3/13

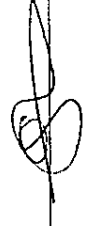
Admiral House Care Home Ltd
B - Company Creditors

Key	Name	Address	£
CW00	Wealden Rehab	113 Hopewell Drive, Chatham, Kent, ME5 7NP	175 14
60 Entries Totalling			1,556,103.48

Signature  14/3/12

Admiral House Care Home Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ms Claire Beckett	1 Broadway, Gidea Park, Romford, Essex, RM2 5NS	0	100	0	100
1 Entries Totalling						100

Signature  14/3/13