

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

07249324

Name of Company

Zelda Homecare (5) Ltd formerly trading as Choice Healthcare (Trust) Ltd

I / We

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 January 2014

Signed



Date

22 January 2014

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref Z199114/NH

Insolv

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zelda Homecare (5) Ltd formerly trading as Choice Healthcare (Trust) Ltd

on the 22 January 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 STUART CALTON

Signed S.C.

Dated 22/1/14

Zelda Homecare (5) Ltd formerly trading as Choice Healthcare (Trust) Ltd
Statement Of Affairs as at 22 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	91,000 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,072 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 22/1/14

Zelda Homecare (5) Ltd formerly trading as Choice Healthcare (Trust) Ltd
 Statement Of Affairs as at 22 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge 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 post 15 September 2003	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 & Expense Creditors	4,956 00
HM Revenue & Customs - PAYE/NIC	28,394 00
Choice Healthcare Ltd	34,824 00
	68,174 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(68,174 00)
Estimated deficiency/surplus as regards creditors	(68,174 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(68,374 00)

Signature S  Date 22/1/14

The P&A Partnership**Zelda Homecare (5) Ltd formerly trading as Choice Healthcare (Trust) Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Cartwright & Co Limited Henry Morgan House Industry Road Carlton Barnsley S71 3PQ	636 00
CC01	Chubb Fire Chubb House Staines Road West Sunbury-on-Thames Middlesex TW16 7AR	129 07
CC02	Clothes 2 Order Unit 9, Wheel Forge Way Ashburton Road West Trafford Park Manchester M17 1EH	111 41
CC03	Copier Systems Limited Unit 1DA Redbrook Business Park Withorpe Road Barnsley S75 1JN	669 93
CG00	The Glove Club Strewkley House 2 Wadsworth Road Perivale Middlesex UB6 7JD	441 84
CI00	Ink & Media Limited Unit 6, Hodgson Court Hodgson Way Wickford Essex SS11 8XR	56 84
CP00	Peninsula Business Services Limited The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	1,946 12
CS00	Scottish Power 50 Main Street Mexborough S64 9DU	358 90

Signature

S [Signature] 22/1/14

The P&A Partnership

Zelda Homecare (5) Ltd formerly trading as Choice Healthcare (Trust) Ltd

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Viking PO Box 9998 Leicester LE41 9GS	231 23
CY00	Yarmouth Stores Limited 117 South Quay Great Yarmouth Norfolk NR30 3LD	375 00
10 Entries Totalling		4,956.34

@ - Denotes associate creditor

Signature

 22/1/14