

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

07347334

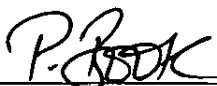
Name of Company

Provide Care Limited ✓

I / ~~We~~Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE  
✓ ✓

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 February 2015

Signed



Date

10 February 2015

PR Booth & Co  
Suite 7  
Milner House  
Milner Way  
Ossett  
WF5 9JE

Ref PRO002/PB/AB/LB/MJ

Insolvency

WEDNESDAY



A24

\*A410LWWZ\*  
11/02/2015  
COMPANIES HOUSE

#69

**Statement of Affairs**

Statement as to affairs of

Provide Care Limited

on the 9 February 2015 the date of the resolution for winding up

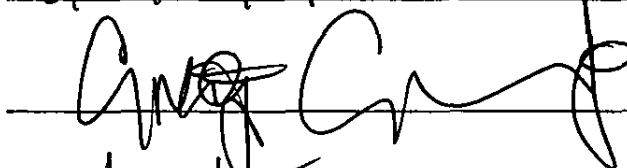
**Statement of truth**

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

Full Name

GREGORY PETER GARRITY

Signed



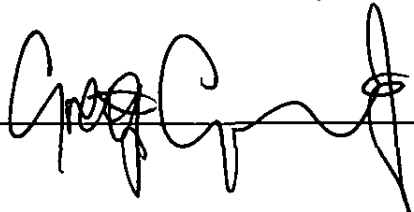
Dated

9/02/15

Provide Care Limited  
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Equipment & Furniture	4,000 00	NIL
Inter-Company Loan Account	1 00	Uncertain
Cash at Bank	500 00	500 00
Cash held in PR Booth & Co Client Acc	920 00	920 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,420 00</b>

Signature  Date 9/2/15

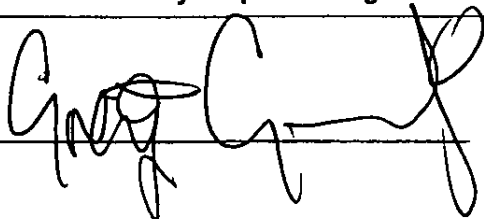


Provide Care Limited  
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,420 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,420 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,420 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,420 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,420 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,420 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,371 15
Inland Revenue	142,319 52
	<u>145,690 67</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(144,270 67)
<b>Estimated deficiency/surplus as regards creditors</b>	(144,270 67)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(144,271 67)</u>

Signature



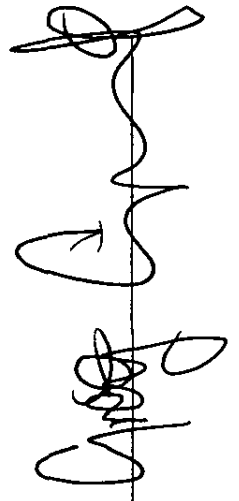
Date

9/2/15

**PR Booth & Co**  
**Provide Care Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,347 12
CD00	Dee Valley Water Plc	Packsaddle, Wrexham Road, Rhostyllen, LL14 4EH	92 48
CE00	E on UK Insolvency	Trinity House, 2 Burton Street, Nottingham, HG1 4BX	626 64
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	89,980 32
CH01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	52,339 20
CS00	SSE Southern Electric	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	28 52
CS01	Spark Energy	Ettrick Riverside, Dunsdale Road, Selkirk, TD7 5EB	986 59
CU00	United Utilities	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Warrington, WA5 3LP	289 80
<b>8 Entries Totalling</b>			<b>145,690.67</b>

Signature



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