

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**

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

P. Booth

Date 10 February 2015

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

Ref PRO002/PB/AB/LB/MJ

|           |           |     |                 |            |     |
|-----------|-----------|-----|-----------------|------------|-----|
| Insolvent | WEDNESDAY | A24 | A410LWWZ*       | 11/02/2015 | #69 |
|           |           |     | COMPANIES HOUSE |            |     |

**Statement of Affairs**

Statement as to affairs of

Provide Care Limited

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

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**Statement of truth**

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

Full Name

GREGORY PETER GARRITY

Signed



Dated

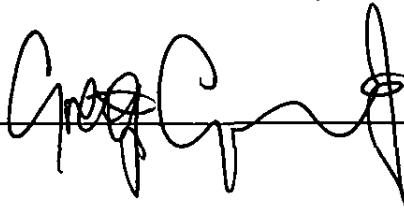
9/02/15

Provide Care Limited  
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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



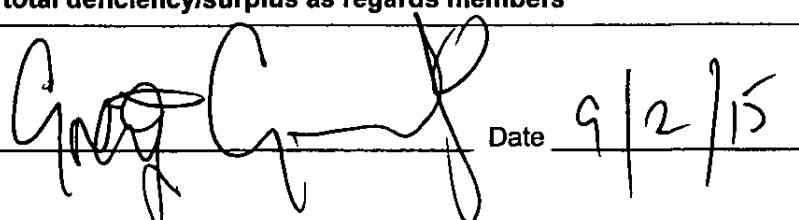
Provide Care Limited  
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 1,420 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <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  | NIL<br>1,420 00              |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 1,420 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | NIL<br>1,420 00              |
| Estimated prescribed part of net property where applicable (brought down)  |                              |
| <b>Total assets available to unsecured creditors</b>   | NIL<br>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                   |
|  | 145,690 67                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(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                         |
|  | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(144,271 67)</u>          |

Signature

Date



G. C. C. 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, Rhosyddien, LL14 4EH  | 92 48             |
| CE00                       | E on UK Insolvency    | Trinity House, 2 Burton Street, Nottingham, NG1 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 | Inveralmond 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