

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

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To the Registrar of Companies

Company Number

✓	07391821
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Name of Company

Smith & Jones Healthcare Services Limited ✓

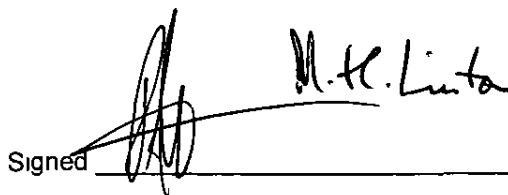
X / We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP FIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015 ✓

Signed



Date 10 February 2015

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

Ref S1935/PAW/MHL/ZD

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smith & Jones Healthcare Services Limited

on the 10 February 2015 the date of the resolution for winding up

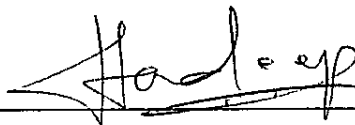
Statement of truth

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

Full Name

SANDEEP CHAUHAN

Signed



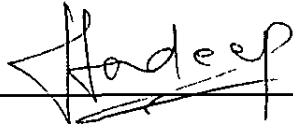
Dated

10/02/15

Smith & Jones Healthcare Services Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Stock - Trailers	50,000 00	23,000 00
Stock - Frames	132,716 00	80,000 00
Book Debts	15,145 00	3,786 00
AXA Insurance claim		Uncertain
Estimated total assets available for preferential creditors		106,786 00

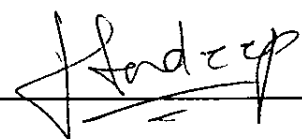
Signature  Date 10/02/15

Smith & Jones Healthcare Services Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	106,786 00
Liabilities	
Preferential Creditors -	
Employees	5,561 96
	5,561 96
Estimated deficiency/surplus as regards preferential creditors	101,224 04
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	101,224 04
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	101,224 04
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	101,224 04
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	101,224 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	397,616 99
Employees	16,131 72
HMRC - PAYE/NI	171,150 00
HMRC - VAT	8,192 00
Intercompany debt - Surepride Investment	2,031,606 00
Intercompany debt - Two the Door Ltd	298,841 00
	2,923,537 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,822,313 67)
Estimated deficiency/surplus as regards creditors	(2,822,313 67)
Issued and called up capital	
Preference Shareholders	1,000,000 00
Ordinary Shareholders	1 00
Ordinary A shareholders	72 00
	1,000,073 00
Estimated total deficiency/surplus as regards members	(3,822,386 67)

Signature



Date

10/02/15

Leigh Adams Limited
Smith & Jones Healthcare Services Limited
B - Company Creditors

Key	Name	Address	£
C200	2 The Door Ltd	Unit 5, Portland Commercial Estate, Ripple Road, Barking IG11 0TW	298,841 00
CA00	AC Vision Ltd (Locums)	27 Hallam Road, Tottenham, London N15 3RE	1,850 00
CB00	Barnsley Hospital NHS Foundation Trust	Tim Spensley, Gawber Road, Barnsley S75 2EP	33,853 17
CB01	B Patel (Locums)	35 High Bank, Abbey Hey, Manchester M18 8UL	871 20
CC00	Centre Locum Link (Locums)	The College, Utoxeter New Road, Derby, Derbyshire DE22 3WZ	280 00
CD00	Dorset County Hospital NHS Foundation Trust	Weightmans LLP, 61-67 King Street, Manchester M2 4PD	147,624 69
CD01	DHL International Ltd	Central Recoveries, Compass House, Waterside, Hanbury Rd, Bornsgrove B60 4FD	6,290 17
CD02	DHL International Ltd	Central Recoveries, Compass House, Waterside, Hanbury Road, Bornsgrove B60 4FD	564 27
CE00	Eye Care Solutions Ltd (Locums)	85 Hungerford Drive, Maidenhead, Berkshire SL6 7UU	375 00
CE01	Eve4Staff (Locums)	1st Floor Offices, 34 Charmwood Street, Derby DE1 2GU	766 00
CE02	Eye Connect (Locums)	No 1 Mill, The Wharf, Shardlow, Derbyshire DE72 2GH	676 00
CE03	Emporium Eyewear Ltd	104 Wembley Park Drive, Wembley, Middlesex HA9 8HP	1,079 62
CG00	Gila and Co (Locums)	199 Eskrick Street, Bolton BL1 3JA	3,650 00
CH00	H M Revenue & Customs (Mrs LF Probyn)	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	171,150 00
CH01	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	8,192 00
CH02	H M Revenue & Customs	Insolvency & Securities, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	Henna Suchak (Locums)	14 Ferndown Close, Hatch End HA5 3RP	750 00
CH04	H Mahdi Ltd (Locums)		250 00
CH05	Hilco		1,000 00
CJ00	John Perry (Locums)	Hilco Europe, Brunt Acres Industrial Estate, Hawes, North Yorkshire DL8 3UZ	761 20
CL00	Leo Martin Threlfall	1 Burroughes Avenue, Yeovil, Somerset BA21 3JT	2,130 07
CL01	Luxottich UK Ltd	55 St Margarets Avenue, Whetstone N20 9LL	1,643 00
CN00	Noel Cheney (Locums)	2nd Floor, Verulam Point Station Way, St Albans, Herts AL1 5HE	3,184 00
CP00	Peter Cooke (Locums)	30 Woodbridge Close, Bloxwich, Walsall, West Midlands WS3 3UG	4,265 00
CP01	Premium Credit Limited	39 Eastleigh Drive, Mansfield-Woodhouse, Notts NG19 8PL	925 83
CS00	Sureprise Investments Ltd	PO Box 350, Epsom KT17 1WP	2,031,606 00
CS01	Shaila Chaudry (Locums)	55 St Margaret's Avenue, Whetstone N20 9LL	4,860 00
CS02	Samuel Netty (Locums)	4 Merebank Close, Rochdale, Lancashire OL11 5WG	4,250 00
CS03	Sidhant Khunti (Locums)	12 Panwood Crescent, Leeds LS11 5RP	3,653 00
CT00	Thomson Software Solutions	7 Azalea Drive, Cheltenham, Gloucestershire GL51 3EA Jasmin House, 131 Dixon Hill Road, Hatfield, Herts AL9 7DW	934 00



Signature

Leigh Adams Limited
 Smith & Jones Healthcare Services Limited
 B - Company Creditors

Key	Name	Address	£
CW00	Weston Area Health NHS Trust	Karen Croker, Weston General Hospital, Grange Road, Uphill BS23 4TQ	13,790 86
CY00	Yeovil District Hospital	Simon Lilley, Higher Kingston, Yeovil, Somerset BA21 4AT	156,643 00
CY01	Yeovil Rates	South Somerset District Council, PO Box 3298, The Council Offices, Brympton Way, Yeovil, Somerset BA20 2YW	696 91
33 Entries Totalling			2,907,405 99

Signature