

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

07507572

Name of Company

The Healthcare Experts Consultancy L & B Limited

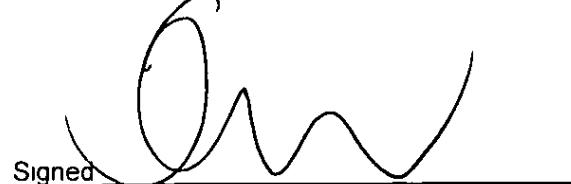
I / We

Jason Dean Greenhalgh
 No 1 Old Hall Street
 Liverpool
 L3 9HF

Gary N Lee
 No 1 Old Hall Street
 Liverpool
 L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 January 2014

Signed


Date 28 January 2014

Begbies Traynor (Central) LLP
 No 1 Old Hall Street
 Liverpool
 L3 9HF

Ref TH357CVL/JG/GNL/RP/ANB



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 31/01/2014 #12
 COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

The Healthcare Experts Consultancy L & B Limited

on the 28 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

Stephen Aspin

Signed

Stephen Aspin

Dated

28/1/2014

The Healthcare Experts Consultancy L & B Limited
Statement Of Affairs as at 28 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	1,000 00	1,000 00
Book Debts	53,026 00	20,000 00
Estimated total assets available for preferential creditors		21,000 00

Signature



Date



The Healthcare Experts Consultancy L & B Limited
Statement Of Affairs as at 28 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	21,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	21,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	21,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	21,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	21,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	12,076 00
Directors	463 00
HMRC (PAYE)	5,642 00
HMRC (VAT)	41,836 00
	60,017 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(39,017 00)
Estimated deficiency/surplus as regards creditors	(39,017 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(39,117 00)

Signature

Date

28/1/2014

Begbies Traynor (Central) LLP
The Healthcare Experts Consultancy L & B Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Carol Michael Flat 73A London Street Southport PR9 0TX	345 00
CD00	Dr Dowling 27 Cygnet Gardens Parr St Helens WA9 1SE	500 00
CG00	GMR Accountants Ltd 1st Floor 8-12 London Street Southport Merseyside PR9 0UE	48 00
CH00	HM Revenue & Customs 132 0448 54 Central Insolvency Sift Team, National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	41,836 54
CH01	HM Revenue & Customs 120/SA67819 Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5,641 86
CH02	Dr Andna Hameed 91 Westminster Drive Ainsdale Southport Merseyside PR8 2TH	700 00
CL00	Dr Chris Lam 2 Ashwood Avenue West Didsbury Manchester M20 2ZB	450 00
CP00	Payless4Payroll Ltd 1st Floor 8-12 London Street Southport Merseyside PR9 0UE	213 12

Begbies Traynor (Central) LLP
The Healthcare Experts Consultancy L & B Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Dr Vip Trivedi 815 Liverpool Road Southport PR8 3NU	450 00
CV00	Dr Vastsal Acharya 18 Helenswell Tarleton Preston PR4 6NB	6,510 00
CW00	Dr Atiya Waheed 33 Kew House Drive Scarisbrick PR8 5HH	1,030 00
CW01	Dr Cat Williams 14 Ashdale Road Mossley Hill Liverpool L18 1LU	1,830 00
RA00	Mr Stephen Michael Aspin 15 Manning Road Southport PR8 6AT	463 04
13 Entries Totalling		60,017.56

@ - Denotes associate creditor

Begbies Traynor (Central) LLP
The Healthcare Experts Consultancy L & B Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HA00	Mr Stephen Michael Aspin 15 Manning Road Southport Merseyside PR8 6AT	0	100		0	100
1 Entries Totalling		0	100		0	100