

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

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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




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 28/1/2014

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 21,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 21,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	21,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 21,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>60,017 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(39,017 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(39,017 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(39,117 00)</u>

Signature



Date

28/1/2014

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

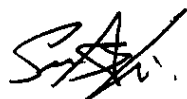
Key	Name	£
CC00	Carol Michael Flat 73A London Street Southport PR9 0TX	345 00
CD00	Dr Dowling 27 Cygnet Gardens Parr St Helens WA9 1SE	500 00
CG00	GMR Accountants Ltd 1st Floor 8-12 London Street Southport Merseyside PR9 0UE	48 00
CH00	HM Revenue & Customs 132 0448 54 Central Insolvency Sift Team, National 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 Scarsbrick 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 Ordinary	Other	Total
HA00	Mr Stephen Michael Aspin 15 Manning Road Southport Merseyside PR8 6AT	0	100	0	100
1 Entries Totalling		0	100	0	100

