

Rule4.34 - CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use



Company Number

07509042 07509402

Daly.

Name of Company

(a) Insert full name of company

CARESOLVE LTD

(b) Insert full name(s) and address

I (b) PHILIP MALACHY DALY
DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 14 October 2014

Signed

Date

14/10/14

Presenter's name, address and reference (if any)

Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

SATURDAY

*A3L64GJF*
A07 22/11/2014 #88
COMPANIES HOUSEFor
Lic
MONDAY
THURSDAYA07 *A3KDVFKJ* 10/11/2014 #91
COMPANIES HOUSE
A23 *A3J3SZ4O* 23/10/2014 #116
COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to the affairs of

CARESOLVE LTD

on **14 October 2014** being the date of the passing of a resolution for winding up the company

(a) Insert name and
occupation

I(a) James Alistair Parkin
Company Director

(b) Insert full address of (b) 4 Newton Terrace, Newton Lane, Newton by Tattenhall, Chester, CH3 9NB

State that the 3 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 October 2014 and that the company carried on as care home advisors

Signed and dated by James Alistair Parkin

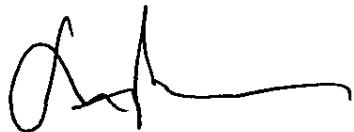
Date *14th October 2014*

Signature(s) 

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Monies in hands of Daly & Co	4,500	4,500
Book debts	4,520	500
Estimated total assets available for preferential creditors	9,020	5,000

Signature



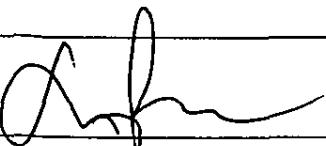
Date

14th October 2014.

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	5,000
Liabilities		
Preferential creditors Employee wages arrears & holiday pay		(2,925)
	£	2,075
Estimated surplus/(deficit) as regards preferential creditors	£	2,075
Floating charge creditors N/a		
Estimated surplus/(deficit) for non-preferential creditors	£	2,075
Non-preferential claims -		
HM Revenue & Customs – PAYE/NIC		6,397
HM Revenue & Customs – VAT		2,507
Due to directors/associates		250
Employees - pay in lieu/redundancy, non pref arrears		3,703
	£	(12,857)
Estimated deficiency as regards creditors	£	(10,782)
Issued and called up capital -		
100 ordinary "A" £1 shares		(100)
	£	
Estimated total deficiency as regards members	£	(10,882)

Signature



Date 14th October 2014

**CARESOLVE LTD
COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Date 14/11/2014

Signature