

Rule 4.34 - CVL

The Insolvency Act 1986

**S.95/99****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

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

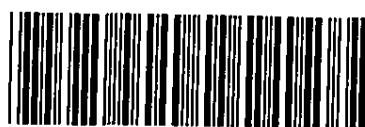
Date

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



A07

\*A3L64GJF\*

22/11/2014

#88

COMPANIES HOUSE

F  
MONDAY  
Lid

\*A3KDVFKJ\*  
10/11/2014 #91  
COMPANIES HOUSE  
\*A3J3S240\*  
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 14<sup>th</sup> October 2014

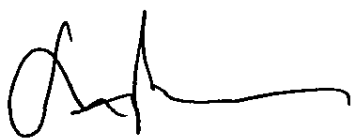
Signature(s)



## A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Mones 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



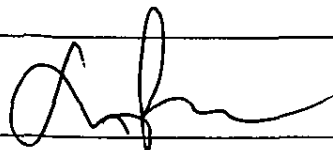
Date

14<sup>th</sup> October 2014

## Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried forward)</b>	£	5,000
<b>Liabilities</b>		
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		
	£	
<b>Estimated surplus/(deficit) for non-preferential creditors</b>		2,075
<b>Non-preferential claims -</b>		
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)
<b>Estimated deficiency as regards creditors</b>	£	(10,782)
<b>Issued and called up capital -</b>	£	
100 ordinary "A" £1 shares		(100)
	£	
<b>Estimated total deficiency as regards members</b>		(10,882)

Signature



Date

14<sup>th</sup> October 2014

**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

[illegible]

Signature

Date 14<sup>th</sup> Oct 2014