

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

To the Registrar of Companies

For Official Use

Company Number

07527134

Name of Company

TOR Healthcare Limited t/a The Care Bureau

I / We

Terry Evans, 20 Brunswick Place, Southampton, SO15 2AQ

Matthew Fox, 20 Brunswick Place, Southampton, SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs as at 28 January 2015

Signed

Date 28 January 2015

Chantrey Vellacott DFK LLP
20 Brunswick Place
Southampton
SO15 2AQ

Ref TORH63046/TCE/AM/GR

Software Supplied by Turnkey Computer Technology Limited Glasgow

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| <p>FC</p> <p>Insolvency Sec</p> <p>THURSDAY</p> |  | <p>*A403BOAY*</p> <p>A25 29/01/2015 #458</p> <p>COMPANIES HOUSE</p> |
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Statement of Affairs

Statement as to affairs of

TOR Healthcare Limited t/a The Care Bureau

on the 28 January 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 Suzanne Mary Ibsen

Signed Suzanne Mary Ibsen

Dated 28/1/15

TOR Healthcare Limited t/a The Care Bureau
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Goodwill | 854,167 00 | Uncertain |
| Plant & Machinery | 290 00 | NIL |
| Book Debts | 48,000 00 | 45,000 00 |
| Cash at Bank | 15,000 00 | 15,000 00 |
| Estimated total assets available for preferential creditors | | 60,000 00 |

Signature John Doe Date 28/1/15

TOR Healthcare Limited t/a The Care Bureau
 Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 60,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | 60,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 60,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 60,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 3,000 00 |
| Directors | 66,292 00 |
| Banks/Institutions | 24,700 00 |
| HM Revenue & Customs - PAYE/NIC | 11,355 76 |
| HM Revenue & Customs - CT | 82,769 48 |
| HM Revenue & Customs - VAT | 47,000 00 |
| | 235,117 24 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (175,117 24) |
| Estimated deficiency/surplus as regards creditors | (175,117 24) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (175,217 24) |

Signature De J. O'le Date 28/1/15

Chantrey Vellacott DFK LLP
 TOR Healthcare Limited t/a The Care Bureau
 B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--------------------------|---|-------------------|
| CB00 | BT Group plc | Correspondence Centre, Durham, DH98 1BT | 0.00 |
| CH00 | HM Revenue & Customs | Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB | 82,769.48 |
| CH01 | HM Revenue & Customs | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 11,355.76 |
| CH02 | HM Revenue & Customs | National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD | 47,000.00 |
| CI00 | Ms Suzanne Ibsen | 46 Giant Street, Salisbury, Wiltshire, SP1 2BQ | 66,292.00 |
| CK00 | Kimball Smith Limited | Kings Worthy House, Court Road, Kings Worthy, Winchester, SO23 7QA | 3,000.00 |
| CO00 | O2 Telefónica UK Limited | PO Box 202, Houghton Regis, LU6 9AG | 0.00 |
| CS00 | Santander | PO Box 382, Prescot Street, London, E1 8RP | 24,700.00 |
| CV00 | Viking Direct | P O Box 268, Ashton-Under-Lyne, OL6 0DG | 0.00 |
| RI00 | Ms Suzanne Ibsen | 46 Giant Street, Salisbury, Wiltshire, SP1 2BQ | 0.00 |
| 10 Entries Totalling | | | 235,117.24 |

Signature 

TOR Healthcare Limited t/a The Care Bureau
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|---|------|-----|-------|------------|
| H100 | Ms Suzanne Ibsen | 46 Gigant Street, Salisbury, Wiltshire, SP1 2BQ | 0 | 100 | 0 | 100 |
| 1 | Entries Totalling | | | | | 100 |

Signature Do Do Me