

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07527134

Name of Company

TOR Healthcare Limited t/a The Care Bureau

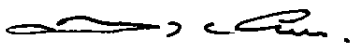
I / We

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

Insolvency Sec

THURSDAY



A25 *A403BOAY* 29/01/2015 #458
COMPANIES HOUSE

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 IBSON

Signed 

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 Joanne Date 28/1/15

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

A1 - Summary of Liabilities

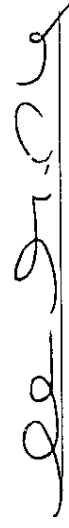
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	60,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 60,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 60,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 60,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>235,117 24</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(175,117 24)</u>
Estimated deficiency/surplus as regards creditors	<u>(175,117 24)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(175,217 24)</u></u>

Signature De J. O. U. 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 Gigant 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 Telefonica 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 Gigant 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 