

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**For official use  
[ ] [ ] [ ] [ ]  
[ ] [ ] [ ] [ ]

To the Registrar of Companies

Company Number

**7583173**

Name of Company

(a) Insert full name of  
company(a) **BLOOMSBURY PRIVATE HEALTH LIMITED**

Limited

(b) Insert full name(s)  
and address(es)(b) **DARREN WILSON, 3RD FLOOR, PRINCESS  
CAROLINE HOUSE, 1 HIGH STREET, SOUTHEM ON SEA,  
ESSEX, SS 1 1JE**

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as  
at (c) **14 AUGUST 2014**

Signed



Date

**14 August 2014**Presenter's name  
address and reference (if  
any)DKF Insolvency Limited  
3<sup>rd</sup> Floor  
Princess Caroline House  
1 High Street  
Southend on Sea  
SS1 1JE

## For Official Use

Liquidation Section

Post Room



A16

\*A3EC1L8Y\*  
15/08/2014  
COMPANIES HOUSE

#155

FRIDAY

## Statement of Affairs

Statement as to affairs of

BLOOMSBURY PRIVATE HEALTH LIMITED

on the 14 AUGUST 2014 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name Winifred Jansen van Rensburg

Signed 

Dated 14/8/14.

## A – Summary of Assets

### Assets

#### Assets Specifically Pledged

Land and Building

#### Assets subject to floating charge

Debtors

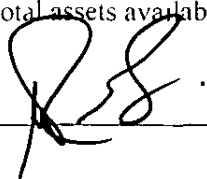
Cash at bank

Plant and Machinery

#### Uncharged assets

Estimated total assets available for preferential creditors

Signature



Date

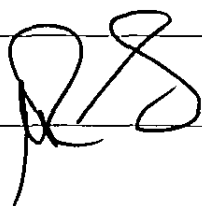
14/8/14

Book Value £	Estimated to Realise £
3,095	Nil
6,922	6,922
1	1
33,121	1,980
43,139	8,903

# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	8 903
<b>Liabilities</b>		
Preferential creditors -	Nil	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	8,903
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
<b>Estimated total assets available for floating charge holders</b>	£	8,903
Debts secured by floating charges	£ Nil	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	8,903
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
<b>Total assets available to unsecured creditors</b>		8,903
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade & Expense Creditors	(6,230)	
HM Revenue & Customs – PAYE/NIC	(79,009)	
	(85,239)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(76,336)
Shortfall to floating charge holders (brought down)	£ Nil	
<b>Estimated deficiency/surplus as regards creditors</b>		£ (76,336)
Issued and called up capital	£(100)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(76,436)

Signature



Date

14/8/14

## B Company Creditors

**Note** You must include all creditors and 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Dencora House, Tylers Avenue, Southend-on-Sea, Essex, SS1 2BE				
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ				
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	79,009			
HM Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				
Devonports	Cumberland House, 24-28 Baxter Avenue, Southend-on-Sea, Essex, SS2 6HZ	2,352			
UK Town Maps	Suite 10, Royce House, 630 – 634 London Road, Westcliff on Sea, Essex, SS0 9HW	720			
DHB Oral Healthcare Limited	Bemin House, Cox Lane, Chessington Ind Estate, Chessington, Surrey, KT9 1SG	3,158 42			


Signature

Date

14/8/14

**C**  
Company Shareholder

Name of shareholder	Address (with postcode)	Preferential shares	Ordinary shares	Other	Total
Mrs Winifred Jansen Van Rensburg	51 Oliver Road, Shenfield, Essex, CM15 8QA		100		100

Signature  Date 14/8/14