

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

The Northern Dental Centre Limited – In
Administration

Company number

07610878

In the High Court of Justice
Chancery Division, Leeds District Registry
(full name of court)Court case number
441 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)We
Antony Denham
DL Partnership (UK) Limited
DLP House
46 Prescott Street
Halifax
HX1 2QWSarah Long
DL Partnership (UK) Limited
DLP House
46 Prescott Street
Halifax
HX1 2QW

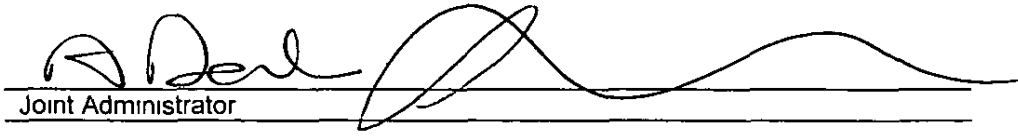
attach a copy of -

*Delete as
applicable

*the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

6 November 2014

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form.Sarah Long
DL Partnership (UK) Limited
DLP House
46 Prescott Street
Halifax
HX1 2QW

DX Number

01422 356 093
DX Exchange

A3L0YL4A

A10 20/11/2014 #150

--- COMPANIES HOUSE

A3K8UINE

A28 08/11/2014 #174

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SAT THURSDAY

STATEMENT OF AFFAIRS

Name of Company The Northern Dental Centre Limited – In Administration	Company Number 07610878
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 441 of 2014

Statement as to the affairs of

The Northern Dental Centre Limited – In Administration
c/o DL Partnership (UK) Limited
DLP House
46 Prescott Street
Halifax
HX1 2QW

on the 9 April 2014, the date that the company entered administration

Statement of Truth

We believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 9 April 2014 the date that the Company entered administration

Signed  Date 3/11/14
Nigel Hargreaves

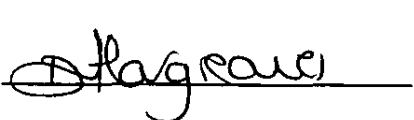
Signed  Date 3/11/14
Donna Hargreaves

The Northern Dental Centre Limited
APPENDIX A - Estimated Statement of Affairs as at 9 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		Nil
Assets subject to floating charge		Nil
Uncharged assets		
Plant & Machinery/computer equipment	750 00	1,000 00
Fixtures and Fittings	250 00	0 00
Refund of Wages Apportionment	0 00	500 00
Goodwill & Business Intellectual Property	0 00	28,500 00
S455 tax repayable	64,102 00	Uncertain
Book Debt - Director's Loan Account	374,710 00	Uncertain
Estimated total assets available for preferential creditors c/f		30,000 00

Signature  Date 8/11/14

Signature  Date 3/11/14

The Northern Dental Centre Limited
APPENDIX A1 - Statement of Affairs as at 9 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,000 00
Liabilities		
Preferential Creditors		
Estimated Employee Wage Arrears & Holiday Pay	0 00	0 00
Estimated deficiency/surplus as regards preferential creditors		30,000 00
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		30,000 00
Debts secured by floating charges		Nil
Estimated deficiency/surplus of assets after floating charges		30,000 00
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		30,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	138,466 00	
HM Revenue & Customs (PAYE/NIC/CT)	170,000 00	
		308,466 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(278,466 00)
Estimated shortfall to Floating Charge Holder		Nil
Estimated deficiency/surplus as regards creditors		(278,466 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(278,468 00)

Signature Nigel F. H. Jones

Date 3/11/14

Signature Dr. R. G. Jones

Date 3/11/14

THE NORTHERN DENTAL CENTRE LIMITED

C - COMPANY CREDITORS

Type	Company	Address Line 1	Address Line 2	Town	Post Code	Reference	S of A £
Uns	Bison Environmental	Hillside Offices	Beeston Road	Leeds	LS11 8ND		788 40
Uns	Burn & Co Solicitors	1 Ebor House, London Ebor Business Park	Millfield Lane, Nether Poppleton	York	YO26 6QY		1,874 40
Uns	Camlog Implants	Monument House, 1st Floor	215 Marsh Road	Pinner, Middlesex	HA5 5NE	FAO Russell Diffenthal	10,026 00
Uns	Dentsply IH Limited	Brunel Way	Stonehouse	Gloucestershire	GL10 3GB	FAO Paul Frith	18,184 08
Uns	Dentsply Limited	Brunel Way	Stonehouse	Gloucestershire	GL10 3GB	FAO Paul Frith	
Uns	Discuss Dental	1 Chestnut House, Farm Close	Shenley	Hertfordshire	WD7 9AD		152 10
Uns	DLT Media	Hood Rise Business Centre	225 Hook Rise South Industrial Park	Hook Rise South, Surbiton	KT6 7LD		83 94
Uns	Frontier Dental Lab	Northern California	1108 Investment Blvd	El Dorado Hills	CA 95762		1,968 25
Uns	HM Revenue & Customs (PAYE/NIC)	Room BP3202, Warkworth House	Benton Park View, Longbenton	Newcastle upon Tyne	NE98 1ZZ		20,000 00
Uns	HM Revenue & Customs (CORP TAX)	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE		150,000 00
Uns	Nature Publishing	The Macmillan Building	4 Crinan Street	London	N1 9XW		225 00
Uns	PDS Dental Lab Ltd	Uppermoor		Pudsey	LS28 7EX	FAO Brendan Hudson	99,490 80
Uns	PFM Dental	62 Skeldergate		York	YO1 6WN	FAO Paul Newsom	3,500 00
Uns	Swallow Dental Supplies	8 Ryefield Court	Ryefield Way	Slisden	BD20 0DL		251 04
Uns	TBR Implants	13-14 Navigation Court	Calder Park	Wakefield	WF2 7BJ	FAO Jill Hanson	914 40
Uns	The Dental Directory	Billerica Dental Supply Co Ltd	6 Perry Way	Witham, Essex	CM8 3SX		1 00
Uns	Triglene	Evergreen House	John Boyle Road	Middlesbrough	TS6 6TY		501 60
Uns	Trycare Ltd	Rialto Building, Station Road	Clayton	Bradford	BD14 6JA		505 30

308,466 31

Signed *Robert J. Hayman* Date *3/11/14*

Signed *D. Hargrave* Date *3/11/14*

Notes

The above figures have been extracted from the Company's records and do not reflect statements of claims subsequently received

THE NORTHERN DENTAL CENTRE LIMITED

C - SHAREHOLDERS

Type	Name	Address Line 1	Address Line 2	Address Line 3	Post Code	S of A £
Ord	Nigel Hargreaves	The Priory, 192 Shay Lane	Walton	Wakefield	WF2 6NP	1 00
Ord	Donna Hargreaves	The Priory, 192 Shay Lane	Walton	Wakefield	WF2 6NP	1 00
						<u>2.00</u>

Signature Nigel Hargreaves Date 3/11/14
D Hargreaves 3/11/14