

Rule 4 34 - CVL

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

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

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

07701835

Name of Company

The Docklands Clinic Limited

I / We  
Engin Faik  
20 Brunswick Place  
Southampton  
SO15 2AQ

Terry Evans  
20 Brunswick Place  
Southampton  
SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 April 2013

Signed



Date 30 April 2013

Chantrey Vellacott DFK LLP  
20 Brunswick Place  
Southampton  
SO15 2AQ

Ref DOCK58202/EF/AM/GR

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Insolvenc

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Docklands Clinic Limited

on the 30 April 2013 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

GILLIAN ELIZABETH LEEDEN

Signed

G Leed.

Dated

30/4/13

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The Docklands Clinic Limited  
Statement Of Affairs as at 30 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	175 00	175 00
Negligence Claim		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>175 00</b>

Signature Fr Leed Date 30/4/13

The Docklands Clinic Limited  
Statement Of Affairs as at 30 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	175 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,380 81
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,380 81</u> (1,205 81)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(1,205 81)</u>
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<u>NIL</u> (1,205 81)
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (1,205 81)
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<u>NIL</u> (1,205 81)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,633 70
Employees	36,417 56
Directors	12,343 29
Inter-Company Loan	22,183 15
	<u>76,577 70</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(77,783 51)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(77,783 51)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(77,883 51)</u>

Signature G Eledu Date 30/4/13

Chantrey Vellacott DFK LLP  
 The Docklands Clinic Limited  
 B - Company Creditors

Key	Name	Address	£
CB00	Bracey's Accountants	Unit 4 The Maxet Suite, Ardent House, Gates Way, Stevenage, SG1 3HG	1,800 00
CG00	Ms Gillian Leeden	Flat 2, 47 St Michaels Road, Broxbourne, Herts, EN10 7JN	12,343 29
CH00	HM Revenue & Customs	Crown House, 11 Regent Hill, Brighton, BN1 3ER	0 00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	Ms Beth Brady	c/o SO385003, Hertford County Court, PO Box 373, Hertford Hertfordshire, England, SG13 9HT	6,500 00
CL00	Laser Active Limited - In Liquidation	c/o Chantrey Vellacott DFK, 20 Brunswick Place, Southampton, SO15 2AQ	22,183 15
CP00	Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	3,833 70
EB00	Ms Beth Brady	31 Brantwood Way, St Marys Cray, Orpington, Kent, BR5 3WA	0 00
RL00	Ms Gillian Leeden	Flat 2, 47 St Michaels Road, Broxbourne, Herts, EN10 7JN	31,298 37
<b>9 Entries Totalling</b>			<b>77,958 51</b>

Chantrey Vellacott DFK LLP  
The Docklands Clinic Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Ms Gillian Leeden	Flat 2, 47 St Michaels Road, Broxbourne, Herts, EN10 7JN	0	100	0	100
1	Entries Totalling					100

G Leeden

Signature

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