

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

To the Registrar of Companies

For Official Use

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Company Number

07788323

Name of Company

7 Day Care Limited

++ We

S Davis , Gable House, 239 Regents Park Road, London, N3 3LF

Harold J Sorsky , Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 March 2015

Signed



Date 31 March 2015

Streets SPW
 Gable House
 239 Regents Park Road
 London
 N3 3LF

Ref S1049/SD/HJS/IS

For Official Use

Insolvency Section

SATURDAY



Statement of Affairs

Statement as to affairs of

7 Day Care Limited

on the 31 March 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 SHARAN DHILLON

Signed S Dhillon

Dated 31/03/15

7 Day Care Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	12,096 00	NIL
Book Debts	10,260 00	Uncertain
Legal Fee	12,831 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature S. Dunn Date 31/03/15

.7 Day Care Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,200 00
HM Revenue & Customs	37,941 94
	57,141 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,141 94)
Estimated deficiency/surplus as regards creditors	(57,141 94)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(57,241 94)

Signature S. Dunn Date 31/03/15

Streets SPW
7 Day Care Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mrs M K Bassi	4 Shoe Lane, Westcliffe On Sea, SS0 9LL	14,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	37,941.94
C100	IT Company	Bruce House, 118 High Street, Swainby, Northallerton, DL6 3DG	2,800.00
CR00	RSB Associates (London) Ltd	101 Wanstead Park Road, Ilford, Essex, IG1 3TH	2,400.00
RD00	Ms Sharapreet Kaur Dhillon		0.00
5 Entries Totalling			57,141.94

Signature S. Dhillon

Streets SPW
7 Day Care Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Ms Sharanpreet Kaur Dhillon		0	20	0	20
HK00	Mr Kasamjit Singh Bassi	Bassi Grange, Clockhouse Lane, Romford, Essex, RM6 2RY	0	80	0	80
2 Entries Totalling						100

Signature S. Dhillon