

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

|  |  |  |
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|  |  |  |
|--|--|--|

Company Number

07937567

(a) Insert full name of company

Name of Company  
(a) Quest Healthcare Supplies Limited

(b) Insert full name and addresses

We (b)  
Trevor John Binyon  
Opus Restructuring LLP  
One Euston Square  
40 Melton Street  
London  
NW1 2FDSteven John Parker  
Opus Restructuring LLP  
One Euston Square  
40 Melton Street  
London  
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date 26 May 2015

Presenter's name, address and reference (if any)

Opus Restructuring LLP  
One Euston Square  
40 Melton Street  
London  
NW1 2FD

For Official Use

Liquidation Section

Post Room

SATURDAY



\*A48J5AJS\*

A05

30/05/2015

#278

COMPANIES HOUSE

## Statement of Affairs

### Statement as to affairs of Quest Healthcare Supplies Limited

on the 26 May 2015 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 Ian John Hastings

Signed 

Dated 26/5/15

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Quest Healthcare Supplies Limited**

**A – Summary of Assets**

**Assets**

**Assets subject to fixed charge:**

|                           | <b>Book Value</b> | <b>Estimated to Realise</b> |       |
|---------------------------|-------------------|-----------------------------|-------|
| Book Debts                | 33,844            | 27,132                      |       |
| Aldermore Invoice Finance | (23,063)          | (23,063)                    |       |
|                           |                   | <u>4,070</u>                | 4,070 |

**Assets:**

|                                            |        |       |
|--------------------------------------------|--------|-------|
| Chattel Assets (Plant & Machinery & Stock) | 15,375 | 1,000 |
| Cash at Bank                               | 400    | 400   |

**Estimated total assets available for preferential creditors** **5,470**

Signature

*I. Hamp*

Date

*26/5/15*

# A1 – Summary of liabilities

|                                                                                        | Estimated to Realise |          |
|----------------------------------------------------------------------------------------|----------------------|----------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |                      | 5,470    |
| <b>Preferential creditors:</b>                                                         |                      |          |
| Employee Claim                                                                         | (2,161)              |          |
| Total Preferential Claim                                                               |                      | (2,161)  |
| Estimated deficiency / surplus as regards preferential creditors                       |                      | 3,309    |
| <br>Estimated total assets available for floating charge holders                       |                      | 3,309    |
| <br>Debts secured by floating charges                                                  | nil                  | nil      |
| Estimated deficiency/surplus of assets after floating charges                          |                      | 3,309    |
| Total assets available to unsecured creditors                                          |                      | 3,309    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                      |          |
| Employee Claim                                                                         | (1,065)              |          |
| Trade Creditor                                                                         | (43,214)             |          |
| HM Revenue & Customs - VAT                                                             | (2,225)              |          |
|                                                                                        |                      | (46,504) |
| Estimated surplus / deficiency as regards non-preferential creditors                   | £                    | (43,195) |
| Issued and called up capital                                                           |                      |          |
| Ordinary                                                                               | (2)                  | (2)      |
| Estimated total deficiency / surplus as regards members                                |                      | (43,197) |

Signature

*1/Hamp*

Date

26/8/15

## B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £ |
|-----------------------------------------|------------------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Affinity Water                          | Clay Lane, Bushey, Hertfordshire, WD23 1NW                                                           | £277 08        |                                          |                     | 0                   |
| Aldermore Invoice Finance               | St James House, 7 Charlotte Street, Manchester, M1 4DZ                                               | £23,062 62     | Debenture                                | 23/02/2012          | 23,063              |
| Andrew Maskery Associated Limited       | Unit 21 Saxtead Business Centre, Saxtead, Woodbridge, Suffolk, IP13 9RD                              | £7,816 77      |                                          |                     | 0                   |
| Arval BNP Paribas Group                 | SN5 6PE                                                                                              | £6,823 94      |                                          |                     | 0                   |
| Dartford Catering Limited               | The Barn, Unit 11, Speedgate Farm, Fawkham, Kent, DA3 8NJ                                            | £106 80        |                                          |                     | 0                   |
| Econo Supplies                          | Midsummer House, Adam Court, Newark Road, Peterborough, Cambridgeshire, PE1 5PP                      | £3,886 85      |                                          |                     | 0                   |
| EoN                                     | PO Box 123, Nottingham, NG1 6HD                                                                      | £3 44          |                                          |                     | 0                   |
| Essex Packaging Supplies Limited        | 9 Bryant Avenue, Romford, Essex, RM3 0AP                                                             | £193 20        |                                          |                     | 0                   |
| G I S Industrial Supply Company Limited | 23-24 Hill Grove Business Park, Nazeing Road, Nazeing, Essex, EN9 2HB                                | £266 04        |                                          |                     | 0                   |
| Global Hygiene                          | Unit 4 Bevedere Industrial Estate, Fishers Way, Bevedere, Kent, DA17 6BS                             | £4,562 49      |                                          |                     | 0                   |
| HM Revenue & Customs                    | Enforcement & Insolvency, Durrington Bridge House, Barrington House, Worthing, West Sussex, BN12 4SE |                |                                          |                     | 0                   |
| HM Revenue & Customs                    | Insolvency and Securities Section, 3rd Floor, Euston                                                 |                |                                          |                     | 0                   |

**B**  
**COMPANY CREDITORS**

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|----------------------------------|----------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
|                                  | Tower, 286 Euston Road, London, NW1 3UQ                                          |                |                                          |                     |                     |
| HM Revenue & Customs - VAT       | National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD         | £2,225 25      |                                          |                     | 0                   |
| MGT Light Haulage                | 7 Upper Branston road, Clacton on Sea, Essex, CO15 3JS                           | £110 00        |                                          |                     | 0                   |
| NC Cammack & Son Limited         | Unit 11 Spirefire Drive, Earles Colne Business Park, Earls Colne, Essex, CO6 2NS | £52 68         |                                          |                     | 0                   |
| O2 Mobile                        | PO Box 202, Houghton Regis, LU5 5WA                                              | £61 28         |                                          |                     | 0                   |
| Oscar Products Limited           | Units 14-15 Inco Business Park, Melford Road, Acton, Suffolk, CO10 0BB           | £396 93        |                                          |                     | 0                   |
| R J Osborn                       | 6A Morses Lane Industrial Estate, Brightlingsea, Essex, CO7 0SF                  | £156 00        |                                          |                     | 0                   |
| Safe T Supplies Limited          | PO BOX 323, Loughton, Essex, IG10 9BS                                            | £11,374 80     |                                          |                     | 0                   |
| Scrutton Bland                   | 820 The Crescent, Colchester Business Park, Colchester, Essex, CO4 9YQ           | £2,334 19      |                                          |                     | 0                   |
| Servegreen Limited               | 126 Front Street, Chester le Street, Durham, DH3 3AY                             | £31 52         |                                          |                     | 0                   |
| Seven Lincs Limited              | Fagbury Road, The Dock, Felixstowe, Suffolk, IP11 4HQ                            | £152 40        |                                          |                     | 0                   |
| SOS Workshop Consumables Limited | 27 Elizabeth Way, Brightlingsea, Colchester, Essex, CO7 0LR                      | £49 86         |                                          |                     | 0                   |

**B**  
**COMPANY CREDITORS**

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|------------------------------|------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| South Essex Fasteners        | 52 Tailors Court, Temple Farm Industrial Estate, Southend on Sea, Essex, SS2 5SX   | £18 00         |                                          |                     | 0                   |
| SQS Auto Factors             | Units 5B-5C Morses Lane Industrial Estate, Brightlingsea, Essex, CO7 0SF           | £56 93         |                                          |                     | 0                   |
| Trace Auto Services Limited  | 25 Morses Lane, Brightlingsea, Essex, CO7 7QR                                      | £25 65         |                                          |                     | 0                   |
| Ungloves UK Limited          | Unit 10 Lakeside Park, Neptune Close, Medway City Estate, Rochester, Kent, ME2 4LT | £3,870 91      |                                          |                     | 0                   |
| United Pallet Network        | 103 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL              | £276 00        |                                          |                     | 0                   |
| Veolia                       | Kingswood House, Kingswood Crescent, Cannock, Staffordshire, SW11 8JP              | £75 61         |                                          |                     | 0                   |
| Yorkshire Cleaning Fabrics   | Drakes Industrial Estate, Shay Lane, Ovenden, Halifax, HX3 6RL                     | £234 32        |                                          |                     | 0                   |
| Hastings, Mrs Tina           | 34 Dover Road, Brightlingsea, Essex, CO7 0PU                                       | £3,225 51      |                                          |                     | 0                   |
| <b>Totals</b>                |                                                                                    | £71,727 07     |                                          |                     | 23,063              |

Signature I. Hogg

Date 26/5/15

C

COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode)                                  | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|----------------------------------------------------------|---------------|---------------|---------------|
| Ian Hastings                  | 34 Dover Road, Brightlingsea, Colchester, Essex, CO7 0PU | Ordinary      | 1             | £1 00         |
| Tina Hastings                 | 34 Dover Road, Brightlingsea, Colchester, Essex, CO7 0PU | Ordinary      | 1             | £1 00         |

Signature I. Hastings

Date 26/5/15