

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

09055877

Name of Company

Pavilioncare Ltd

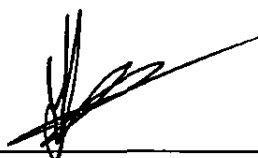
I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref PA383CVL/JW/JJB/JT

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Insolvency Section I Post D

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pavilioncare Ltd

on the 22 April 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

JAMES CHRISTOPHER MCKINNEY

Signed

James

Dated

22/4/2015

Pavilioncare Ltd
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

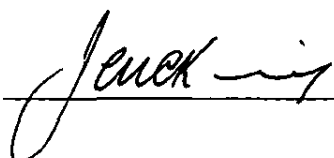
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	1,150 00	Uncertain
Book Debts	3,975 28	2,810 62
Cash at Bank	5,709 78	5,709 78
Estimated total assets available for preferential creditors		8,520 40

Signature  Date 22/4/2015

Pavilioncare Ltd
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,520 40
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	9,290 06	9,290 06
Estimated deficiency/surplus as regards preferential creditors		(769 66)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(769 66)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(769 66)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(769 66)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(769 66)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	10,072 20	
Employees	27,087 93	
HMRC (non VAT)	166 96	
J C & P J McKinney	39,703 49	
		77,030 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(77,800 24)
Estimated deficiency/surplus as regards creditors		(77,800 24)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(77,802 24)

Signature  Date 22/4/2015

Pavilioncare Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Brighton & Hove City Council	Business Rates, PO Box 2929, Brighton, BN1 1PS	300 00
CB01	Ms J Blackman	Flat 5, The Crest, Newhaven, East Sussex, BN9 9FB	35 00
CD00	Miss J P Dean	Flat 35, Noble Court, 290 Portland Road, Hove, BN2 5NQ	1,330 00
CG00	Ms J Gander	105 Cowley Drive, Woodingdean, Brighton, BN2 6WD	960 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	166 96
CJ00	Ms S Jaquet	10 Broad Rig Avenue, Hangleton, Hove, BN3 8EW	2,230 14
CK00	Ms V A Killian	54 Bevedean Crescent, Brighton, BN2 4RA	1,537 63
CK01	Mrs J King	51 Sherbourne Close, Hangleton, Hove, BN3 8BE	1,350 00
CM00	Mr J McKinney	Top Floor Flat, 55 Boundary Road, Worthing, BN11 4LL	14,287 61
CM01	Mrs P McKinney	Top Floor Flat, 55 Boundary Road, Worthing, BN11 4LL	14,287 61
CM02	J C & P J McKinney	Top Floor Flat, 55 Boundary Road, Worthing, BN11 4LL	39,703 49
CO00	Opus Energy	Royal Pavilion, 2, Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	175 00
CP00	Plusnet plc	The Balance, 2 Pinfold Street, Sheffield, S1 2GU	776 00
CP01	Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	4,471 20
CP02	Ms K Power	18 Cliff Park Close, Peacehaven, BN12 8TR	360 00
CP03	Plummer Parsons	4 Frederick Terrace, Frederick Place, Brighton, East Sussex, BN1 1AX	690 00
CS00	Southern Water	PO Box 41, Worthing, BN13 3NZ	50 00
CT00	Truly Local Advertising	75 Florence Road, Brighton, BN1 6DL	360 00
CX00	X-Leisure (Brighton) Ltd / X-leisure (Brighton II)	5 Strand, London, WC2N 5AF	3,250 00
19 Entries Totalling			86,320.64

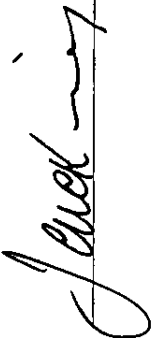
Signature

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Pavilioncare Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr J McKinney	Top Floor Flat, 55 Boundary Road, Worthing, BN11 4LL	0	1	0	1
HM01	Mrs P McKinney	Top Floor Flat, 55 Boundary Road, Worthing, BN11 4LL	0	1	0	1
2 Entries Totalling						2

Signature 
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