

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

Company Number

09331585

Name of Company

All Counties Care Limited

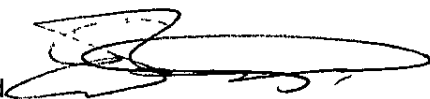
I / We

Elias Paourou, First Floor, 16/17 Boundary Road, Hove, East Sussex, BN3 4AN

David Oprey, First Floor, 16/17 Boundary Road, Hove, East Sussex, BN3 4AN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

Ref ALLC63764/EP/DP/FHL

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Insolvency Section | Post Room

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23/05/2015

#373

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

All Counties Care Limited

on the 20 May 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

PAUL WILLIAMS.

Signed



Dated

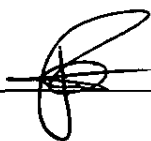
20/5/15

All Counties Care Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	6,159 30	6,159 30
Estimated total assets available for preferential creditors		6,159 30

Signature



Date

20/5/15

All Counties Care Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,159 30
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	31,657 56
	<u>31,657 56</u>
Estimated deficiency/surplus as regards preferential creditors	(25,498 26)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(25,498 26)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(25,498 26)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(25,498 26)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(25,498 26)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,193 86
Employees	43,332 90
HM Revenue & Customs - PAYE/NIC	4,946 20
	<u>57,472 96</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,971 22)
Estimated deficiency/surplus as regards creditors	(82,971 22)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(83,071 22)</u>

Signature

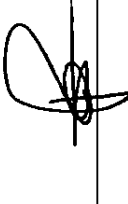


Date

20/5/15

Chantrey Vellacott DFK LLP
All Counties Care Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arthur J Gallagher Ins Brks Ltd	Premium Credit Limited, PO Box 350, EPSOM, KT17 1WP	1,020 20
CB00	BT	81 Newgate Street, LONDON, EC1A 7AJ	514 75
CC00	Carefree Management Ltd		2,441 80
CH00	HM Revenue & Customs	HMRC, DMB 330, BX5 5AB	4,946 20
CS00	Singleton Court Business Par Ltd	Wonastow Road Industrial Estate, MONMOUTH, NP25 5JA	5,000 00
CT00	T Mobile	Trident Place, Mosquito Way, HATFIELD, Hertfordshire, AL10 9BW	217 11
EA00	Miss Laura Anstey	Golygfa, Llansoy, USK, Monmouthshire, NP15 1DF	2,325 61
EB00	Miss Katie Bishop	24 Jordan Way, MONMOUTH	3,157 99
EB01	Mrs Tracey Blaydon	45 Regent Gardens, HEREFORD, Herefordshire, HR1 1EZ	2,000 02
EB02	Mr Mark Burgess	12 Castle Park, Kilpeck, HEREFORD, Herefordshire, HR2 9DN	3,079 12
EC00	Miss Sasha Colwell-Brown	10 Green Croft, HEREFORD, Herefordshire, HR2 7NT	1,297 62
EE00	Miss Fiona Evans	11 Primrose Close, MONMOUTH, NP25 5EW	1,777 88
EE01	Miss Angie Ellis	10 Withypool, Redhill, HEREFORD, Herefordshire, HR2 7PW	779 37
EG00	Mrs Rosemary Griffith	Broadlands, SHUCKNALL HILL, Hereford, HR1 3SJ	2,747 98
EH00	Mrs Sophie Hoole	5 Furnaces Close, CINDERFORD, GL14 2ER	1,497 72
EH01	Mrs Amy Hardman	Laysters Avenue, Herefordshire, HEREFORD, HR2 7NR	2,278 27
EL00	Miss Angela Lynham	7 Green Lane, KINGSTONE, Herefordshire, HR2 9EX	2,652 77
EN00	Mrs Ann Neville	13 Ash Lane, MONMOUTH, NP25 5FJ	6,033 13
ES00	Mrs Gillian Stephens	1 Reade Street, WYESHAM, Monmouth, NP25 3TJ	3,471 93
ES01	Miss Linda Shaw	28A Newland Way, WYESHAM, Monmouth, NP25 3LL	5,282 07
ET00	Miss Rachel Tucker	The Parkhouse, Parkhouse, TRELLECH, Monmouthshire, NP25 4PU	2,201 26
EW00	Mrs Jane Wilson	34 Brook Crescent, MONMOUTH, Monmouthshire, NP24 5AX	5,939 17
EW01	Mr William Wright	Stanley Cottage, Parkhouse, TRELLECH, Monmouthshire, NP25 4PU	1,786 32
EW02	Mrs Jolene Watton	22 Kingswood Road, MONMOUTH, Monmouthshire, NP25 5BX	3,115 37
EW03	Mr Stephen Weston	21 Holywell Close, MONMOUTH, Monmouthshire, NP25 5EU	7,592 33
EW04	Mr Paul Williams	33 Wyesham Avenue, MONMOUTH, NP25 3NF	3,075 02
EW05	Ms Helen Williams	9 Oakland Drive, MONMOUTH, NP25 5DT	8,659 15
EW06	Mr Ronald Williams	9 Oaklands Drive, MONMOUTH, NP25 5DT	4,240 36

Signature  20/5/15

Chantrey Vellacott DFK LLP
All Counties Care Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			89,130 52

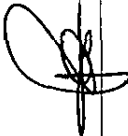

20/5/15

Signature

Page 2 of 2

Chantrey Vellacott DFK LLP
All Counties Care Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Paul Williams	33 Wyesham Avenue, MONMOUTH, NP25 3NF	0	50	0	50
HW01	Mr Ronald Williams	Singleton Court Business Park, Wonastow Road, MONMOUTH, NP25 5JA	0	50	0	50
2 Entries Totalling						100

 20/5/15

Signature

Page 1 of 1