

# 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company Rider House Limited t/a Rider House Care Centre
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Company number 02796826
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In the Royal Courts of Justice, Chancery Division, Companies Court <small>(full name of court)</small>
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Court case number 902 of 2016
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(a) Insert full name(s) and address(es) of administrator(s)

We (a)  
Daniel Smith  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Joseph P McLean  
Grant Thornton UK LLP  
No 1 Whitehall Riverside  
Whitehall Road, Leeds  
LS1 4BN


attach a copy of -

\*Delete as applicable

\*the statement of affairs,

in respect of the administration of the above company

Signed

  
 \_\_\_\_\_  
 Joint Administrator

Dated

\_\_\_\_\_ 11/4/16 \_\_\_\_\_

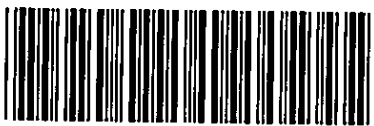
### Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Daniel Smith Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU	020 7184 4300 DX Exchange
DX Number	

WEDNESDAY



A29 13/04/2016 #258  
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -  
 Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

**Statement of affairs**

Name of Company Rider House Limited t/a Rider House Care Centre	Company number 02796826
In the Royal Courts of Justice, Chancery Division, Companies Court [full name of court]	Court case number 902 of 2016

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Rider House Limited t/a Rider House Care Centre


on the (b) 18 February 2016, the date that the company entered administration

(b) Insert date

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18 February 2016, the date that the company entered administration

Full name David Hetherington Messenger


Signed 

Dated 1 April 2016

## A – Summary of Assets

### Assets

	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Freehold Property	£2,477,815	£1,000,000
Refurbishment	£170,872	Included above
Plant and Machinery	£19,768	Included above
Office Equipment	£797	Included above
Fixtures and Fittings	£37,590	Included above
Amounts due to Fixed Charge holder (including guarantees)	£18,480,933	£18,480,933
Surplus / (Deficit) on assets subject to fixed charge	-£15,774,091	-£17,480,933
<b>Assets subject to floating charge</b>		
Stock	£1,564	£1,564
Debtors Control Account	£59,183	£59,183
Other Debtors	£6,524	£0
Prepayments	£2,822	£0
Accrued Income	£2,841	£2,841
S455 Tax	£10,696	£0
Petty Cash	£7	£7
Directors Current A/C - DHM	£1,200	£0
Intercompany - Elder Homes Bradford Limited	£340,768 09	£0
Intercompany - EHG Construction Limited	£264,855 55	£0
Intercompany - Elder Homes Bingley LLP	£55,515 17	£0
Intercompany - DHM (Elder Homes Manchester)	£38,642 37	£0
Intercompany - DHM (Elder Homes South Yorkshire)	£20,707 20	£0
Intercompany - Elder Holdings Limited	£11,655 00	£0
Intercompany - DHM (Elder Homes Group)	£6,914 14	£0
Intercompany - Rowans Care Homes Limited	£5,870 58	£0
Intercompany - Elder Homes North LLP	£5,820 00	£0
Intercompany - Elder Homes Midlands Limited	£5,580 50	£0
<b>Uncharged assets</b>		
Estimated total assets available for preferential creditors	£841,166	£63,595

Signature 

Date 1 April 2016

# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>63,595</b>
<b>Liabilities</b>		
Preferential creditors -	£ 42,397	
<b>Estimated deficiency/surplus as regards preferential creditors</b>		£ 21,198
Estimated prescribed part of net property where applicable (to carry forward)	£ 7,240	
<b>Estimated total assets available for floating charge holders</b>		£ 13,959
Debts secured by floating charges	£ 17,480,933	
<b>Estimated deficiency/surplus of assets after floating charges</b>		£ -17,466,974
Estimated prescribed part of net property where applicable (brought down)	£ 7,240	
<b>Total assets available to unsecured creditors</b>		£ -17,459,735
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 694,202	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		£ 18,153,937
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>		£ 18,153,937
Issued and called up capital	£ 100	
<b>Estimated total deficiency/surplus as regards members</b>		£ 18,153,837

Signature



Date 1 April 2016


## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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
Bidvest Foodservice	Black Moss Lane Scarisbrick Ormskirk Lancashire L40 9RW	2948 59	N/A	N/A	N/A
ACE Nursing&Homecare Agency	The Wesley Centre, Blyth Road Rotherham South Yorkshire South Yorkshire S66 8JD	149 37	N/A	N/A	N/A
B E A Fire Safety Ltd	15 Alderhsaw Close Parkside Stiafford ST16 1SX	132 60	N/A	N/A	N/A
Blue Castle	Warwick House Long Bennington Business Park Main Road, Long Bennington Newark NG23 5JR	1603 25	N/A	N/A	N/A
BT	Telephone Payment Centre Durham DH98 1BT	7 20	N/A	N/A	N/A
Care Quality Commission A/C T70-HI-000521099	T70 Receivables F179 Shared Business Services Phoenix House, Topcliffe Lane Wakefield WK3 1WE	2302 00	N/A	N/A	N/A
E FOOD	Unit D Orbital 24 Willow House Oldham Street Manchester M34, 3SU	0 00	N/A	N/A	N/A
DDC Dolphin Ltd	The Fulcrum Vantage Way Manning's Heath Poole BH12 4NU	119 98	N/A	N/A	N/A
EXPRESS LIFTS	Unit 4 Nursery Court Kibworth Harcourt Leicestershire LE8 0EX	-332 96	N/A	N/A	N/A
Gazprom Marketing & Trading Retail Limited	Account 10025547 Site 4350315 5th Floor, Bauhaus 27 Quay Street Manchester M3 3GY	3562 67	N/A	N/A	N/A
Goodman Sparks Ltd	Clifffield Works Clifffield Road Sheffield S8 9DH	39 73	N/A	N/A	N/A
Graybrowne Ltd ** S/O Set Up**	The Counting House Nelson Street Kingstons-Upon-Hull HU1 1XE	-3968 44	N/A	N/A	N/A
Greatlight Recruitment Services	Parkhall Business Village Marcus House Longton Stoke on Trent ST3 5XA	1228 01	N/A	N/A	N/A
HCL Permanent	10 Old Bailey London EC4M 7NG	4200 00	N/A	N/A	N/A
Heatwave Services	Heatwave Services 24 Row Moor Way Norton Stoke On Trent ST6 8BP	2151 90	N/A	N/A	N/A
JLA	Meadowcroft Lane Ripponden West Yorkshire HX6 4AJ	198 00	N/A	N/A	N/A
Kareplus West Midlands Limited	Payable Bibby Factors Leicester Limited 2nd Floor, The Woodlands 1 Frances Way, Grove Park Enderby,	453 00	N/A	N/A	N/A

	Leicester LE19 1SH								
Letuscare Personnel LTD	Payable Simplicity The Carlson Suite Vantage Point Business Village Mitcheldean, Gloucs GL17 0DD	132 00	N/A	N/A	N/A	N/A			N/A
L L Recruitment	The Aspen Building Vantage Point Mitcheldean GL17 0DD	3342 53	N/A	N/A	N/A	N/A			N/A
LNT Software	Helios 47 Leeds LS25 2DY	120 00	N/A	N/A	N/A	N/A			N/A
Medina Food Services Ltd -A/c 10001623	Unit A8/ALL New Covent Garden market London SW8, SEE	321 48	N/A	N/A	N/A	N/A			N/A
Newcross Healthcare Solutions	Waterside Berry Poeroy Totnes Devon TQ9 6LH	203 09	N/A	N/A	N/A	N/A			N/A
PJ&M Window Cleaning Contractors	Payable to J Hutson 24 Masefield Crescent Horninglow Burton upon Trent, Staffs DE14 2SQ	250 00	N/A	N/A	N/A	N/A			N/A
Reprotec Connect For A/c 2552	38 Churchill Park Colwick Nottingham NG4 2HF	138 87	N/A	N/A	N/A	N/A			N/A
Supplies Team	K House Sheffield Business Park Sheffield S9 1XU	268 82	N/A	N/A	N/A	N/A			N/A
WMS Fire Systems Ltd	Unit 4, Alma Park Road Alma Park Industrial Estate Grantham Lincolnshire NG31 9SE	300 00	N/A	N/A	N/A	N/A			N/A
Other Creditors OVERPAID FEES	Elder Homes Group, Warrington Regus, Cinnamon House, Cinnamon Park, Crab Lane, Fearnhead, Warrington, WA2 0XP	1,778 45	N/A	N/A	N/A	N/A			N/A
Defered Income	n/a	28,128 67	N/A	N/A	N/A	N/A			N/A
Accruals	n/a	16,159 87	N/A	N/A	N/A	N/A			N/A
Accrued Wages	n/a	42,396 79	N/A	N/A	N/A	N/A			N/A
HMRC	Durrington Bridge House, Barrington Road, Worthing ,BN12 4SE	187,948 10	N/A	N/A	N/A	N/A			N/A
DEFERRED TAX	n/a	21,926 00	N/A	N/A	N/A	N/A			N/A
Intercompany - DHM (Elder Homes Nottingham)	Elder Homes Group, Warrington Regus, Cinnamon House, Cinnamon Park, Crab Lane, Fearnhead, Warrington, WA2 0XP	2,430 00	N/A	N/A	N/A	N/A			N/A
Intercompany - Elder Homes Cotgrave Limited	c/o BDO, Two Snowhill, Birmingham, B4 6GA	12,188 45	N/A	N/A	N/A	N/A			N/A
Intercompany - Waverley Care Homes Limited	c/o FtI Consulting Llp, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD	15,840 00	N/A	N/A	N/A	N/A			N/A
Intercompany - Elder UK Limited	c/o Grant Thornton, 4 Hardman Square, Spinningfields, Manchester, M3 3EB	32,208 20	N/A	N/A	N/A	N/A			N/A
Intercompany - Elder Rowans Limited	c/o Duff & Phelps Ltd, 35 Newhall Street, Birmingham, B3 2PU	46,681 43	N/A	N/A	N/A	N/A			N/A
Intercompany - DHM (Elder Homes Properties)	Elder Homes Group, Warrington Regus, Cinnamon House, Cinnamon Park, Crab Lane, Fearnhead, Warrington, WA2 0XP	64,251 22	N/A	N/A	N/A	N/A			N/A
Intercompany - Elder	c/o Grant Thornton, 4 Hardman Square, Spinningfields,	111,110 50	N/A	N/A	N/A	N/A			N/A

Homes Leeds LLP	Manchester, M3 3EB					
Intercompany - Rowans Care Homes Limited	c/o Duff & Phelps Ltd, 35 Newhall Street, Birmingham, B3 2PU	133,679 26	N/A	N/A	N/A	N/A
Santander UK plc - overdraft (including amounts guaranteed)	2 Triton Square, Regents Place, London, NW1 3AN	283,566	Fixed and floating charges and debenture	8/12/2009		
Santander UK plc - Commercial Mortgages (including amounts guaranteed)	2 Triton Square, Regents Place, London, NW1 3AN	13,246,777 06	Fixed and floating charges and debenture	8/12/2009		
			The company is party to a cross guarantee dated 8 December 2009 covering liabilities of the following entities Elder UK Limited, Elder Homes Bradford Limited, Elder Homes Bingley LLP, Elder Homes Leeds LLP and Rider House Limited			
Santander UK plc (guarantee)	2 Triton Square, Regents Place, London, NW1 3AN	4,950,589 98	Fixed and floating charges and debenture	8/12/2009		
			The company is party to a cross guarantee dated 8 December 2009 covering liabilities of David Messenger			

Signature 

Date 1 April 2016

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
David Hetherington Messenger	Daval House, Crow Lane, Tendring, Essex, CO16 9AP	100	£100	£1 Ordinary Share
<b>TOTALS</b>				


  
 Signature \_\_\_\_\_ Date 1 April 2016