

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

OC397765

Name of Company


'In-Place' Care and Support LLP

I / We

Gareth David Rusling, Kendal House, 41 Scotland Street, Sheffield, S3 7BS

Asleigh William Fletcher, Kendal House, 41 Scotland Street, Sheffield, S3 7BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 April 2017

Signed  Date 06 April 2017

Begbies Traynor (SY) LLP
Kendal House
41 Scotland Street
Sheffield
S3 7BS

Sheffield.North@Begbies-Traynor.com
Ref: IN230CVL/MH

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Insolvency Section | Post Room

SATURDAY



A32 08/04/2017 #332
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

'In-Place' Care and Support LLP

on the 6 April 2017 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 LEE WINTERBOTTOM

Signed 

Dated 6/4/17

'In-Place' Care and Support LLP
Statement Of Affairs as at 6 April 2017

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Equipment	168.00	NIL
Book Debts	936.00	936.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>936.00</u>

Signature



Date

6/4/17

'In-Place' Care and Support LLP
Statement Of Affairs as at 6 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	936.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	7,889.00
	<u>7,889.00</u>
Estimated deficiency/surplus as regards preferential creditors	(6,953.00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(6,953.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(6,953.00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(6,953.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(6,953.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	3,263.00
Employees	1,663.00
HSBC Bank	23,821.00
HMRC (non VAT)	15,000.00
	<u>43,747.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,700.00)
Estimated deficiency/surplus as regards creditors	(50,700.00)
Issued and called up capital	
Members Capital	25,032.00
	<u>25,032.00</u>
Estimated total deficiency/surplus as regards members	(75,732.00)

Signature  Date 6/4/17

Begbies Traynor (SY) LLP
'In-Place' Care and Support LLP
B - Company Creditors

Key	Name	Address	£
CA00	Ansvar Insurance	Ansvar House, St. Leonards Road, Eastbourne, East Sussex, BN21 3UR	157.00
CA01	Allotts Chartered Accountants	The Old Grammer School, 13 Moorgate Road, Rotherham, South Yorkshire, S60 2EN	1,700.00
CB00	Barnsley Metropolitan Borough Council	PO Box 14, Town Hall, Barnsley, South Yorkshire, S70 2AQ	611.00
CC00	Care Quality Commission	Citygate, Gallowgate, Newcastle Upon Tyne, NE1 4PA	300.00
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	15,000.00
CQ00	Quality Compliance Systems Limited	Regus House, Highbridge Industrial Estate, Oxford Road, Uxbridge, Middlesex UB8 1HR	495.00
6 Entries Totalling			18,263.00

 6/4/17

Signature