

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05790394

Name of Company

Newport Care Limited

I / We
Christopher David Stevens
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2014

Signed _____



Date 14 January 2014

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref N0337WOR/CDS/CIV/COB/DLW/YMT/

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WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Newport Care Limited

on the 14 January 2014 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 GURNEPAL TATLA


Signed 

Dated 14-01-2014

Newport Care Limited
 Statement Of Affairs as at 14 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	2,646,765 00	500,000 00
Lloyds Banking Group		<u>(1,540,000 00)</u>
Deficiency c/d		<u>(1,040,000 00)</u>
Assets subject to floating charge		
Fixtures & Fittings	87,078 25	21,762 81
Goodwill	226,304 00	NIL
Uncharged assets		
Book Debts	21,001 39	21,001 39
Estimated total assets available for preferential creditors		<u>42,764 20</u>

Signature  Date 14 01 - 2014

Newport Care Limited
Statement Of Affairs as at 14 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,764 20
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	42,764 20
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	42,764 20
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 21,762 81	7,352 56
Estimated total assets available for floating charge holders	35,411 64
Debts secured by floating charges post 15 September 2003 Deficiency b/d	1,040,000 00
	1,040,000 00
Estimated deficiency/surplus of assets after floating charges	<u>(1,004,588 36)</u>
Estimated prescribed part of net property where applicable (brought down)	7,352 56
Total assets available to unsecured creditors	7,352 56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	451,723 64
Employees redundancy/notice pay	52,306 31
	504,029 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(496,677 39)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,004,588 36
Estimated deficiency/surplus as regards creditors	<u>(1,501,265 75)</u>
Issued and called up capital Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(1,502,265 75)</u>

Signature  Date 14-01-2014

Newport Care Limited

B - COMPANY CREDITORS

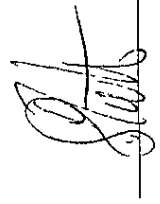
NOTE: You must include all creditors and identify creditors under hire purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Avery Weigh-Troxix	Foundry Lane, Smeethwick, West Midlands, B66 2LP	390.10			
Arrow Lifts Limited	Orpington Barn, West Lewarne, Twowatersfoot, Liskeard, Cornwall, PL14 6HU	1,149.76			
Agoodnet Recruitment Solutions Limited	405 Solent Business Centre, Millbrook Road West, Southampton, SO15 0HW	5,000.00			
BNA Arabella Health Staff	92-96 Lind Road, Sutton, Surrey, SM1 4PL	3,011.30			
Brake Bros Limited	PO Box 222, Ashford, Kent, TN24 8ZL	3,027.08			
Beauticare Medical Limited	Crimple Court, Hornbeam Square North, Harrogate, HG2 8PB	8,763.01			
Bu Mar Ship Hire Limited	New Portbreath Road, Gilberts Corombe, Redruth, Cornwall, TR16 4HG	246.00			
Collins Payne Limited	Lower Courtstampton, Taunton, Somerset, TA3 7QQ	1,951.00			
Chubb Fire Limited	PO Box 18069, Excel Centre, Abbeeside, AB23 8SF	60.06			
Classics Fire Limited	Kernick House, Rectory Road, St. Stephen, St. Austell, PL26 7RU	5,996.02			
Comsols OHS	Pods 3 & 6 Limited Road, St. Davy, Redruth, Cornwall, TR16 5HY	3,777.49			
Cornwall Council	Cashiers Department, 3rd Floor, East Wing, Deaconoth Offices, Camborne, TR14 8SX	100.00			
Cornwall Staff Agency	2A East Hill, St Austell, Cornwall, PL25 4TW	938.10			
Core Environmental Limited	Newham Depot, Leithragge Hill, Newham, Truro, Cornwall, TR1 2XR	160.85			
Care Quality Commission	St Nicholas Building, St Nicholas Street, Newcastle upon Tyne, NE1 1NB	4,666.00			
Cornwall & Isle Of Scilly PCT	Prize-an-Beeble Medical Centre, School Lane, Prize-an-Beeble, Camborne, TR14 0LB	6,129.86			
Cornwall County Council	Central FAAB Team, Dolcoath Avenue, Camborne, TR14 8SX	8,261.55			
Andrew Dossier	Flat 2, 7 Broad Street, St Columb, Cornwall, TR9 6AS	150.00			
ERD Ventilation	Oaklands, Victoria Road, Barmstaple, Devon, EX32 9HP	714.00			
Eon Energy	Insolvency Team, Trinity House, Nottingham, NG1 4EP	1.00			
Sue Lister	109 Knowles Hill, Rokeston-on-Deve, Burton on Trent, Staffordshire, DE13 9DZ	650.00			
IHM Revenue & Customs	Bradford, BD9B 1Y	125,949.14			
HSBC Invoice Finance Limited	Framcombe Road, Worthing, BN11 2BW	238.80			
J&P Supplies	168 Victoria Road, Mount Charles, St Austell, Cornwall, PL25 4QD	2,951.72			
Jewson	Sutherland House, 1st Floor, Mallock Road, Coventry, CV1 4JO	2,394.69			
K&M Systems Limited	G/O Final Demand Limited, 105/108 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	10,000.00			
Lyons Banking Group	SMC Business Support Unit, 1st Floor, Princess House, Suffolk Lane, London, EC4R 0AX	1,540,000.00	Fixed and floating charge	02/05/2013	
Maybo	The Conflict Management Centre, Russet Farm, Reidslands Lane, Robertsbridge, TN32 5NG	4,608.00			
Micro DIT Trade Centre	Edgumbe Avenue, Newquay, Cornwall, TR7 2NS	594.25			
Newcross Healthcare Solutions	20 Gannetnew Close, Newquay, Cornwall, TR8 4NH	479.24			
Nurse Plus & Career Plus	Unit 11, Heber, Treonick Business Park, Winnards Perch, St Columb, TR9 6DF	9,022.96			
Ridouts Solicitors LLP	Unit 4 Dante John Works, Gordon Road, Canterbury, Kent, CT1 3PP	2,068.00			
Royal Cornwall Hospitals	15 Bentinck Mews, London, W1D 7AP	70,121.64			
SSS Training & Consultancy Limited	Eschequer Department, Carifon House, Penventhinne Lane, Truro, TR1 3U	7,437.00			
Southwest Training Solutions	Valley House, Valley Road, Plymouth, Devon, PL7 1RF	600.00			
Shield Environmental Services Ltd	Unit 1, City Business Park, Somerset Place, Plymouth, PL3 4BB	411.00			
TEE Limited	Shield House, Caxton Business Park, Crown Way, Warriner, Bristol, BS30 8XJ	2,280.00			
Terminite Environmental	Sedelapost 28, Sharned, 597 3UE	500.00			
UK Catana & Refrigration Engineers Ltd	Wheat Kitty Studios, Wheal Kitty, St Agnes, Cornwall, TR5 0BD	5,677.96			
Viking Direct Ltd	3 Collice Hill, Penryn, Cornwall, TR10 8LH	69.46			
Western Flat Roofing Company	Borrowdale Business Park, Whitsoate, White Lund, Morescombe, LA3 3BS	387.72			
Your Care Associates	The Old Laundry House, Lower Lanner Farm, Penrose, Cornwall, TR13 0RA	97.20			
Employees	Tollwell Road, Leicester, LE4 1BR	1,902.08			
Employees	Industrial estate, St. Columb, Cornwall, TR9 6SO	950.40			
Employees	Moorside, Ashwick, Dulverton, Somerset, TA22 90D	3,160.00			
Employees	Employees	52,306.31			
		1,899,124.56			

Signature _____ Date 14-01-2014

**Newport Care Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ01	Mrs Joginder Johal	Pheldon House, St Leanards Hill, Windsor, Berkshire, SL4 4AT	0	150	0	150
1 Entries Totalling						150



Signature

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