

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Stubbs House Children's Care Limited

Company number 05161328

In the High Court of Justice, Chancery Division, Companies (full name of court)
--

Court case number 21056 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
 Nicholas Guy Edwards and Carlton Malcolm Siddle Of
 Deloitte LLP
 PO Box 810
 66 Shoe Lane
 London
 EC4A 3WA

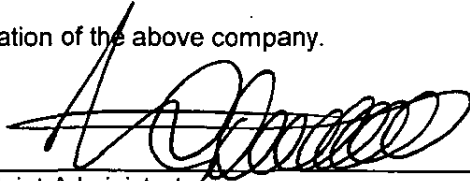
attach a copy of:-

*Delete as applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed



Joint Administrator

Dated

19 JANUARY 2010

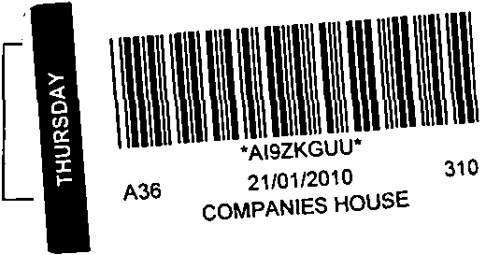
Contact Details:

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

Matthew Hoy Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA DX Number LDE: DX599	Tel: 020 7936 3000 DX Exchange
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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 Stubbs House Children's Care Limited	Company number 05161328
In the High Court of Justice, Chancery Division, Companies Court	Court case number 21056 of 2009

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

Statement as to the affairs of (a) Stubbs House Children's Care Limited

on the (b) 20 November 2009, the date that the company entered administration.

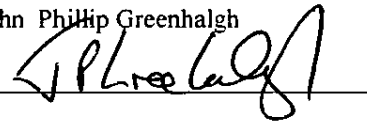
(b) Insert date

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) 20 November 2009, the date that the company entered administration.

Full name John Phillip Greenhalgh

Signed



Dated 15 January 2010

A – Summary of Assets

Assets

Assets subject to fixed charge:

Land and Property
 Cash
 Goodwill
 Indebtedness to the Bank

Assets subject to floating charge:

Plant and Equipment
 Trade Debtors
 Intercompany Debtors

Uncharged assets:

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
Land and Property	523,750	700,000
Cash	149,454	149,454
Goodwill	-	59,993
Indebtedness to the Bank	£	(5,068,751)
Assets subject to floating charge:		
Plant and Equipment	57,717	40,007
Trade Debtors	25,313	22,782
Intercompany Debtors	1,233,090	-
Uncharged assets:		
Estimated total assets available for preferential creditors	1,316,120	62,789

Signature

J. P. Lee Date 15/1/10

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 62,789
Liabilities	
Preferential creditors:-	£ 5,000
Estimated deficiency/surplus as regards preferential creditors	£ 57,789
Estimated prescribed part of net property where applicable (to carry forward)	£ 14,558
Estimated total assets available for floating charge holders	£ 43,231
Debts secured by floating charges	£ 4,159,304
Estimated deficiency/surplus of assets after floating charges	£ (4,116,073)
Estimated prescribed part of net property where applicable (brought down)	£ 14,558
Total assets available to unsecured creditors	£ 0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 38,766
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (38,766)
Shortfall to floating charge holders (brought down)	£ 4,116,073
Estimated deficiency/surplus as regards creditors	£ 4,154,839
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Signature SP L... ..

Date 15/1/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date _____

Stubbs House Children's Care Limited

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
Allied Healthcare Group Ltd	Stone Business Park	Brooms Road	Stone	Staffordshire	ST15 0TL	£10,165.98
Anglian Hardware	9 Barrow Close	Sweet Briar Industrial Estate	Norwich		NR3 2AT	£223.91
Anglian Will Hire	Europa Way	Eastway Business Park	Ipswich		IP1 5DL	£521.79
Argos	489-499 Avebury Boulevard	Central Milton Keynes	MK9 2NW			-£57.24
Anal PHH	Banking Services	Post Dept 27	PHH Centre	Windmill Hill	SN5 6PE	£231.49
B&Q Warehouse Trade Account	Selectapost 28	Sheffield	S97 3GE			£737.42
BARCLAY CARD	Customer Relations Department	PO BOX 9131	51 Saffron Way	Leicester	LE18 9DE	£2,594.70
BNP Paribas Lease Group	Northern Cross	Basing View	Basingstoke	Hampshire	RG21 4HL	£634.86
Broadland Fuels	9 The Green	Martham	Great Yarmouth	Norfolk	NR29 4PL	£676.58
Cannon Hygiene	Northgate House	White Lund Estate	Morecambe	Lancashire	LA3 3BJ	£503.10
Engineering Maintenance Services Ltd	15-29 Eyre Street Hill	London	EC1R 5LB			£142.60
Hamlyn Pest Control	Orchard Fram	Swanton Road	Melton Constable	Norfolk	NR24 2NS	£100.00
Highwoods Electrical	109 Cromer Road	Norwich	NR6 6XW			£20.00
Ian Smith Office Products Group	205 Great Bridge Street	West Bromwich	West Midlands		B70 0DJ	£45.70
Inland Revenue (PAYE)	Accounts Office	Cumberland	Glasgow	G67 1YZ	531/VZ58214	£10,160.79
Jark Healthcare Ltd	Baechurst	Commercial Road	Dersham	Norfolk	NR19 1AE	£7,121.88
Jon Little (Psycho-educational Consultants Ltd)	14 Central Close	Hethersett	Norwich	Norfolk	NR9 3ER	£2,724.00
Marcis Waste Recycling	Springbanks	Hall Lane	Frettenham	Norfolk	NR12 7LT	£25.07
The National Insurance Fund	If employees, add appropriate	address and take off Mail Hold.	Otherwise delete.			£0.00
Ofted	Fee Collection	Royal Exchange Buildings	St Ann's Square	Manchester	M2 7LA	£200.00
PFC Commercial Laundry Equipment	New Costessey	Norwich	Norfolk		NR5 0HW	£60.27
Phoenix Alarms	Unit 3	Sinclair Court	Great Yarmouth	Norfolk	NR31 0NH	£57.50
PHS Datashred	Ocborne House	23 Wendover Road	Rackheath	Norwich	NR13 6LH	£69.00
Rapid Glaze	53 Newton Street	Newton			NR10 3AD	£51.75
Rentokil Hygiene	PO BOX 4976	Dudley			DY1 4TA	£1,018.67
Saint Andrews Fire Equipment Ltd	3 St Williams Way	Thorpe St Andrew	Norwich		NR7 0AH	£136.28
South Norfolk District Council	Swan Lane	Long Stratton	Norwich		NR15 2XE	£504.00
Steaming Ltd	51 Truman Drive	St Leonards on Sea	East Sussex		TN37 7TH	£73.99
Tesco.com	Freepost	Tesco	Dundee	Scotland	DD2 9XJ	-£249.00
Thomas Ridley & Son Ltd	Roughman Industrial Estate	Bury St Edmunds	IP30 9ND			£233.75
TV Licence	Bristol	BS98 1TL				£37.26