

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

07559183

Name of Company

CareConfidential Limited

I / We

Sandra Lillian Mundy, Latimer House, 5 Cumberland Place, Southampton, SO15 2BH


Alan Peter Whalley, Latimer House, 5 Cumberland Place, Southampton, SO15 2BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed  Date 06 May 2015

James Cowper Kreston
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref JCAR078L/SM/PW/RW/IR/JM

For Official Use	
Insolvency Section 1	Part B
THURSDAY	
A31	*A46WLOOY*
	07/05/2015
	#209
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

CareConfidential Limited

on the 6 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 ELAINE ROSINA DAVIS

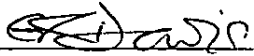
Signed 

Dated 6/05/2015

CareConfidential Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

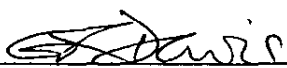
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	8,352 00	1,000 00
Stock	2,300 00	NIL
Book Debts	6,157 00	NIL
Contribution under members' guarantees	70 00	70 00
Cash at Bank	8,415 39	8,415 39
Estimated total assets available for preferential creditors		9,485 39

Signature  Date 6/05/2015

CareConfidential Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,485 39
Liabilities	
Preferential Creditors -	
RPS Arrears & Holiday Pay	4,118 18
Employee Arrears/Hol Pay	641 65
	<u>4,759 83</u>
Estimated deficiency/surplus as regards preferential creditors	<u>4,725 56</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>4,725 56</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>4,725 56</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>4,725 56</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>4,725 56</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,515 49
Employees	11,321 75
RPS	31,033 26
HMRC - PAYE and CT	2,407 13
Landlord	18,000 00
	<u>64,277 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(59,552 07)</u>
Estimated deficiency/surplus as regards creditors	<u>(59,552 07)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(59,552 07)</u>

Signature  Date 6/05/2015


**CareConfidential Limited
B - Company Creditors**

Key	Name	Address	£
CB00	BT PLC	Insolvency Unit, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Charity Commission	Sent by Email to , rsi@charitycommission gsi gov uk	0 00
CE00	Jones Lang LaSalle	40 Bank Street, Canary Wharf, London, E14 5EG	250 00
CE01	Exponencial	Laval, Quebec, Canada	39 65
CH00	HM Revenue & Customs	VAT Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,407.13
CH02	HM Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road Worthing, BN12 4SE	0 00
CH03	Companies House	Late Filing Penalties, PO Box 710, Crow Way, Cardiff, CF14 3UZ	750 00
CI00	IHG	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	300 00
CL00	Festival Place No 1 Limited	TH Real Estate, 201 Bishopsgate, London, EC2M 3BN	18,000 00
CN00	National Insurance Fund	Redundancy Payments Service, Redundancy Claims PO Box 16683, Birmingham, B2 2LX	35 151 44
CR00	Rapidswitch	Spectrum House, Maidenhead, Berks, SL6 7FW	79.84
CS00	Shred-it	FAO Nyomi Loftus, Unit 1, Foresters Green Trafford Park, Manchester, M17 1EJ	96.00
EA00	Julia Accott		1,355.08
EG00	Olwyn Golding		1,446 52
EG01	Mark Giffard		405 87
ER00	Nicola Reed		0 00
ES00	Paul Staley		8,755.93
RC00	Dr Philip Clarke		0 00
RC01	Mrs Elaine Daws		0 00
RC02	The Revd Canon Girling		0 00
RC03	Mrs Debra Howison		0.00
RC04	Mrs Josephine Naylor		0 00
RC05	Mrs Elizabeth Waite		0 00
RC06	Mrs Emma Wright		0 00
25 Entries Totalling			69,037.46

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Notes

- 1 The book value of the Company's Office Equipment has been calculated as the book value in the last set of filed accounts less 25% annual depreciation charge (£11,136 - £2,784 = £8,352) The estimated to realise value was based on a desktop valuation provided by independent advisors and realisations into the estate will be heavily dependant on the costs of realisation
- 2 Stock shown in the Company's records with a value of £2,300 relates to marketing material The estimated to realise value is nil because the leaflets and pamphlets are branded and following the loss of the Information Standard (which will happen on liquidation) the materials cannot be disseminated
- 3 The Company's records indicate that there are outstanding receivables of £6,157, however, the Directors have explained that they are unaware of any outstanding debts and therefore the figure would appear to be a timing error in the Company's record keeping Included in the receivables balance is a pre-appointment VAT refund of £20 due to the Company from HMRC It is anticipated that this sum will not be recoverable following the application of Crown set-off, however, the liquidators will endeavour to pursue any potential recoveries The estimated to realise value of receivables is therefore recorded as nil
- 4 The Company has seven trustees who also act as members in relation to the Company The Company has no share capital and is limited by guarantee The members' liability is therefore limited to £10 per member and therefore £70 is to be collected from the trustees during the liquidation
- 5 Cash at bank of £8,419 has been transferred from the Company to a client account of James Cowper Kreston in advance of the liquidation There are no restricted funds remaining
- 6 The Company had four employees all of whom were made redundant prior to the appointment of liquidators
- 7 Claims for arrears of pay and holiday pay are preferential and are paid in the first instance by the Redundancy Payments Service who then make a subrogated claim in the liquidation Any amounts not paid to the employees by the National Insurance Fund can be claimed by the employees directly It is anticipated that the employees will have preferential claims in the liquidation, however, these are expected to be paid in part by the Redundancy Payments Service who will then make a subrogated claim in the liquidation
- 8 Payment in lieu of notice and redundancy pay are treated the same as in the point above, however, they are classified as unsecured claims It is anticipated that the employees will have unsecured claims in the liquidation, however, these are expected to be paid in part by the Redundancy Payments Service who will then make a subrogated claim in the liquidation
- 9 No material transactions have taken place between the signing of the statement of affairs and the meeting of creditors
- 10 Exclusion from the list of creditors does not prevent a creditor from making a valid claim in the liquidation, furthermore, inclusion from the list of creditors does not bind the creditors or the liquidator to the amount shown

 6/05/2015