

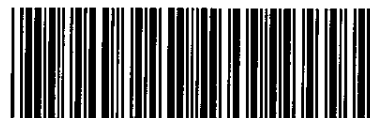
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A6XZPYO8

A25

19/01/2018

#50

COMPANIES HOUSE

1 Company details

Company number 0 5 0 5 1 2 0 4

Company name in full
THE BELMONT CARE HOME LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) ALEX

Surname KACHANI

3 Liquidator's address

Building name/number UNITS 13-15 BREWERY YARD

Street DEVA CITY OFFICE PARK

Post town SALFORD, MANCHESTER

County/Region

Postcode M 3 7 B B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	4	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

K. Kharani

X

Signature date

d	1	d	1	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	ALEX KACHANI
Company name	CRAWFORDS ACCOUNTANTS LLP
Address	UNITS 13-15 BREWERY YARD
DEVA CITY OFFICE PARK	
Post town	SALFORD
County/Region	
Postcode	M 3 7 B B
Country	
DX	
Telephone	0161 828 1000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

THE BELMONT CARE HOME LIMITED

Statement of Affairs

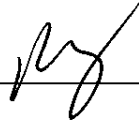
Statement as to the affairs of The Belmont Care Home Limited

On 4 January 2018 being a date not more than 14 days before 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 ROBERT ISSLER

Signed 

Dated 4.1.18

IN THE MATTER OF
THE BELMONT CARE HOME LIMITED

This is the exhibit marked “RI1” referred to in the Statement of Truth of Robert Issler.

A – Summary of Assets

ASSETS	Book Value	Estimated to Realise
Assets specifically pledged:-	£	£
Assets not specifically pledged:-		
Cash at Bank	6,029	6,029
Trade Debtors - Residential Fees	5,000	Uncertain
Estimated total assets available for preferential creditors	11,029	6,029

Signature 

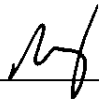
Date 4. 1. 18

Summary of Assets (7/98)

A1 – Summary of Liabilities

		Estimated to Realise
Estimated total assets available for Preferential creditors (from Summary of Assets)		6,029
Former Employees' Claims – Arrears of Wages & Holiday Pay	Note 4	
Estimated surplus as regards creditors		6,029
Debts secured by a floating charge:-		
Estimated surplus of assets available for non-preferential creditors		6,029
Non-preferential claims:-		
	£	
Trade Creditors per schedule	55,249	
Crown Creditors per schedule	16,494	
Loan Creditors per schedule	50,600	
Connected Creditors per schedule	72,080	
Former Employees' Claims	Note 4	
		194,423
Estimated deficiency as regards creditors		188,394
	£	
Issued and called-up capital:-	100	
		100
Estimated deficiency as regards member		188,494

Signature



Date

4.1.18

Summary of Liabilities (7/98)

THE BELMONT CARE HOME LIMITED

Notes to the Statement of Affairs

- 1 There is a credit balance of £6,029 at the bank which has been independently verified by the bank.
- 2 The trade debtors relate to a small number of residential fees and it is understood that a small balance remains outstanding. The appointed Liquidator will review the recoverability of the trade debtors but it is understood that any recovery is likely to be negligible, if any. Apart from the above, the company does not have any other assets.
- 3 Section 176A of the Insolvency Act 1986 (as amended) requires the Liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "qualifying floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property." A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A Liquidator has to set aside: -

- 50% of the first £10,000 of the net property; and
- 20% of the remaining net property up to a maximum of £600,000.

In this case, there are two Qualifying Floating Charges in favour of AIB Group (UK) Plc but the director advises that there are no outstanding loans to AIB Group (UK) Plc. Therefore, the prescribed part provisions do not apply in this case.

- 4 No provision has been made in respect of claims by employees under the terms of the Employment Rights Act 1996. Employees were paid weekly and any claim for arrears of wages is anticipated to be nominal in monetary value. As a large number of employees were recently recruited, these will not be eligible for redundancy. It is therefore anticipated that the value of claims from the employees would be small.
- 5 Subject to the costs and expenses of the winding up.
- 6 Creditors should be aware that it is always difficult to estimate the likely dividend levels at this stage. Actual dividends payable will be affected by the level of asset realisations, the level of creditor claims and the costs of the Liquidation. Based on current information available, it is anticipated that there will be no prospect of a dividend to any class of creditor in the liquidation.

7 Estimated Deficiency Account

Amounts written off assets:	£	£
Book Value	11,029	
Estimated to Realise	<u>6,029</u>	
		5,000
Profit and Loss Reserve per draft accounts For the year-ended 31 March 2016		294,246 CR
Estimated trading loss for the period from 1 April 2016 to cessation		<u>477,740</u>
<u>Estimated Total Deficiency as per Statement of Affairs</u>		<u>188,494</u>

THE BELMONT CARE HOME LIMITED

Schedule of Creditors

Trade Creditors

£

23 Hospitality Limited, 14a Regent Road, Altrincham, Cheshire, WA14 1RP	1,432.20
Arena Group Limited, Armitage House, Thorpe Lower Lane, Robin Hood, Wakefield, WF3 3BQ	108.52
Associated Liver Launderettes Ltd, 104 Prescott Road, Liverpool, L7 0JA	421.78
B.J. Lowreys Limited, A32-A34 New Smithfield Market, Whitworth Street East, Openshaw, Manchester, M11 2WJ	2,680.92
Bestway Wholesale Limited t/a Batleys, 977 Leeds Road, Deighton, Huddersfield, W Yorkshire, HD2 1UP	1,486.50
Bidford, 814 Leigh Road, Slough, SL1 4BD	1,742.12
Brakes Bros Ltd, PO Box 222, Ashford, Kent, TN24 8ZL	16,983.37
Bridge Fire Protection, 37 Whimberry Drive, Stalybridge, Cheshire, SK15 3RU	755.50
Care Quality Commission, Financial Accounting, CQC North East, 6 th Floor Citygate, Gallowgate, Newcastle Upon Tyne, NE1 4PA Ref: RGP1-4091967597	8,421.00
Cartridge Care Ltd, 9 Hillside Drive, Newchurch, Rawtenstall, Rossendale, BB4 9DH	300.00
Drain Services North West Ltd, 2 Sunbury Drive, Manchester, M40 1WD	96.00
Halliday Healthcare Ltd, Meadows Mill, Burnley Road, Bacup, Lancs, OL13 8BZ	2,268.69
Harveys of Oldham (Holdings) Limited, Glodwick Road, Oldham, Lancashire, OL4 1YU	878.32
HR GO Recruitment Ltd, Wellington House, Church Road, Ashford, Kent, TN23 1RE	14,651.48
James Burrows Ltd, 323 Katherine Street, Ashton-U-Lyne, Lancs, OL6 7AE	953.20
Jeff Ellis, 100 Cranbourne Road, Ashton Under Lyne, OL7 9BW	291.54
Kwickill Pest Control Ltd, The Old weavers Arms, 20 Bridge Street, Milnrow, Rochdale, OL16 3ND	57.60
MHaps Ltd, Coopers Chimney, Sellman Street, Gnosall, Staffordshire, ST20 0EP	40.46
Quba Solutions Ltd, 1 Widcombe Street, Poundbury, Dorchester, DT1 3BS	388.80
Shalom Nursing & Caring Services, Ground Floor East, Oakland House, 76 Talbot Road, Manchester, M16 0PQ	697.24
Total Lift Care Limited, 113 New Court Way, Ormskirk, Lancashire, L39 2YT	91.20
Viridor Waste Management Ltd, Viridor House, Youngman Place, Priory Bridge Road, Taunton, Somerset	502.60
	55,249.04

Crown Creditors

£

HM Revenue & Customs, Insolvency Claims Handling Units (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ Ref: [VAT] Not VAT Registered [PAYE] 582/ZZ59137 [Corporation Tax] 623 89964 19952	16,493.80 -
	16,493.80

Loan Creditors**£**

Roston Property Limited, Room 9, Enterprise House, 3 Middleton Rd, Manchester M8 5DT	10,000.00
Davro Int Limited, 7 Bradstone Road, Cheetham Hill, Manchester, M8 8WA	2,000.00
Risons Estates Limited, Fairways House, George Street, Prestwich, Manchester, M25 9WS	30,000.00
Apuk Construction Limited, 3 Waterpark Road, salford M7 4EU	600.00
Y&B CT, 8 Dorchester Avenue, Prestwich Manchester M25 0LH	8,000.00
	50,600.00

Connected Loan Creditors**£**

Belmont Estates Limited, Fairways House, George Street, Prestwich Manchester M25 9WS	32,080.00
Nissim, 2b Mather avenue, Prestwich, Manchester, M25 0LA	15,000.00
Rico Group Limited, Rico House, George street, Prestwich, Manchester, M25 9WS	25,000.00
	72,080.00

THE BELMONT CARE HOME LIMITED

Schedule of Employees

Employee Creditors

23 Former Employees	-
Total	194,422.84

Note

There are no creditors under hire-purchase, chattel leasing, conditional sale agreements, creditors claiming retention of title over property in the company's possession, or consumer creditors.