

LIQ02

Notice of statement of affairs



Companies House

MONDAY



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A07

04/09/2017

#49

COMPANIES HOUSE

1 Company details

Company number 0 8 6 4 7 8 3 3

Company name in full Sovereign Soultions Care Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Eric

Surname Walls

3 Liquidator's address

Building name/number C12 Marquis Court

Street Marquisway, TVTE

Post town Gateshead

County/Region

Postcode N E 1 1 0 R U

Country

4 Liquidator's name ①

Full forename(s) Wayne

Surname Harrison

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number C12 Marquis Court

Street Marquisway, Team Valley

Post town Gateshead

County/Region

Postcode N E 1 1 0 R U

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	m	0	m	8	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

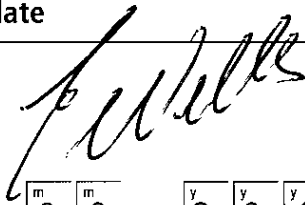
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	0	m	8	y	2	y	0	y	1	y	7
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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	Joanne Harrison
Company name	KSA Group Ltd
Address	C12 Marquis Court Marquisway, TVTE
Post town	Gateshead
County/Region	
Postcode	N E 1 1 0 R U
Country	
DX	
Telephone	0191 482 3343

**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

Statement of Affairs

Statement as to affairs of

Sovereign Solutions Care Services Limited

on the 31 August 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 EUTA CHINCH

Signed 

Dated 31 August 2017.

Sovereign Solutions Care Services Limited
Statement Of Affairs as at 31 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	2,500.00	500.00
Office Furniture	500.00	100.00
Motor Vehicles	3,700.00	1,500.00
Book Debts	23,534.00	4,700.00
Petty Cash	635.00	635.00
Cash at Bank	2,558.65	2,558.65
Estimated total assets available for preferential creditors		9,993.65

Signature  Date 31/8/17

Sovereign Solutions Care Services Limited
Statement Of Affairs as at 31 August 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,993.65
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay - Est	2,400.00
	2,400.00
Estimated deficiency/surplus as regards preferential creditors	7,593.65
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,593.65
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,593.65
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,593.65
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,593.65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	338,633.81
Employee Redundancy/Pay in Lieu - est	2,400.00
Directors	8,694.00
	349,727.81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(342,134.16)
Estimated deficiency/surplus as regards creditors	(342,134.16)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(342,134.16)

Signature



Date

31/8/17

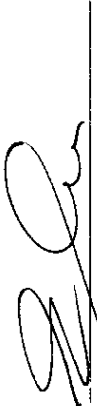
KSA Group Ltd
Sovereign Soultions Care Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Euta Clinch	157 Lentons Lane, Coventry, CV2 1NZ	8,694.00
CH01	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Way, Worthing, West Sussex, BN12 4SE	338,633.81
2 Entries Totalling			347,327.81

Signature 

KSA Group Ltd
Sovereign Soultions Care Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up



Signature

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IPS SQL Ver. 2010

29 August 2017 16:03