

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A13 *A7ERUZW2* 18/09/2018 #327
COMPANIES HOUSE

1 Company details

Company number 0 8 7 3 7 2 4 1
Company name in full SOLENT VIEW CARE HOME LIMITED

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

2 Liquidator's name

Full forename(s) GAVIN GEOFFREY
Surname BATES

3 Liquidator's address

Building name/number 9/10
Street SCIROCCO CLOSE
MOULTON PARK
Post town NORTHAMPTON
County/Region
Postcode N N 3 6 A P
Country

4 Liquidator's name ①

Full forename(s) GARY STEVEN
Surname PETTIT

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

5 Liquidator's address ②

Building name/number 9/10
Street SCIROCCO CLOSE
MOULTON PARK
Post town NORTHAMPTON
County/Region
Postcode N N 3 6 A P
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	2	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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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	1	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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**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	NATASHA PINK						
Company name	PBC BUSINESS RECOVERY & INSOLVENCY LTD						
Address	9/10 SCIROCCO CLOSE MOULTON PARK						
Post town	NORTHAMPTON						
County/Region							
Postcode	N	N	3	6	A	P	
Country							
DX							
Telephone	01604 212150						

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Solent View Care Home Limited (08737241)

on the 23 August 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

DAVID ELLIOTT

Signed

David Elliott

Signed

Dated

23.08.18

Signature

David Elliott

Date

23.08.18

Solent View Care Home Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Uncharged Assets:

Goodwill	400,000	0
Plant & Machinery	102,307	1,000
Motor Vehicles		500
Cash at Bank	8,259	8,259
Estimated total assets available for preferential creditors		9,759

Signature David Elliott

Date 23.08.18

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	9,759
Liabilities	
Preferential creditors:	
Employees' Claims	(11,252)
Total Preferential Claim	(11,252)
Estimated deficiency as regards preferential creditors:	(1,493)
Estimated total assets available for floating charge holders	(1,493)
Debts secured by floating charges	(0)
Estimated deficiency of assets after floating charges	(1,493)
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors loan (2)	(204,191)
Employees' Claims	(27,249)
Landlord (1)	(1,800)
PAYE/ NIC (1)	(2,441)
Trade Creditor (19)	(152,640)
	(388,321)
Estimated deficiency as regards non-preferential creditors	(389,814)
Issued and called up capital	
Ordinary "A"	(100)
Ordinary "B"	(100)
	(200)
Estimated total deficiency as regards members	(390,014)

Signature David Elliott

Date 23.08.18

B
COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Aviva Life & Pensions	PO Box 1550, Salisbury, SP1 2TW	Trade Creditor	£219.53			0
Barclaycard	Barclays Bank UK PLC, PO Box 9131, 51 Stratton Road, Leicester, LE18 9DE	Trade Creditor	£1,081.79			0
Beta Pak Ltd	Pritchetts Way, Rookley, Isle of Wight, PO38 3LT	Trade Creditor	£376.91			0
Biffa Waste Services Limited	Coronation Road, Cresser, High Wycombe, Buckinghamshire, HP12 3TZ	Trade Creditor	£350.69			0
British Gas	Business Services, Bradmarsh Business Park, Rotherham, S60 1BY	Trade Creditor	£879.60			0
Copplid Hall Farm	Havenstreet, Isle of Wight, PO33 4DH	Trade Creditor	£262.60			0
D Elliott	Summersbury, Lessland Lane, Ventnor, Isle of Wight, PO38 3AT	Directors loan	£108,412.28			0
D Elliott & L Silva	Summersbury, Lessland Lane, Ventnor, Isle of Wight, PO38 3AT	Landlord	£1,800.00			0
Employee		Employee	£5,745.61			0
EON	PO BOX 2010, NG1 9GQ	Trade Creditor	£559.03			0
Flow 2	Dallam Court, Dallam Lane, Warrington, Cheshire, WA2 7LT	Trade Creditor	£501.33			0
Hampshire Freight Services	Goodwood Road, Eastleigh, SO50 4NT	Trade Creditor	£66.00			0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	PAYE/ NIC	£2,440.64			0
Isle of Wight Council	Revenue Services, PO Box 238, Newport, PO30 9FP	Trade Creditor	£786.00			0
L Silva	15 The Fairway, Sandown, Isle of Wight, PO36 9EF	Directors loan	£95,779.04			0
Medisort	Medisort Ltd, Unit A Fort Road, Littlehampton, West Sussex, BN17 7QU	Trade Creditor	£290.02			0
Mrs Lynn Rose	120 Station Road, Wootton, Isle of Wight, PO33 4RQ	Trade Creditor	£145,000.00			0

On Track Accounting Services	Riverview, Padmore House, Bealnce Avenue, East Cowes, Isle of Wight, PO32 6LP	Trade Creditor	£192.50					0
SSE Southern Electric	PO Box 6131, Basingstoke, RG21 8WT	Trade Creditor	£1,229.79					0
Telesis	C/o Kerry Heaton, 2 Thomas Holden Street, Bolton, BL1 2QG	Trade Creditor	£74.91					0
Total Energy Gas Supplies Limited	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	Trade Creditor	£550.20					0
TV Licensing	Concessionary Licensing Centre, Darlington, DL98 1TL	Trade Creditor	£37.50					0
Uniform & Leisurwear Company Ltd	Unit 3-5 Borrowdale Business Park, Whitegate, Morecambe, LA3 3BS	Trade Creditor	£45.54					0
Wight Fire & Security	Unit 5 & 6, Faulkner Lane, Sandown, Isle of Wight, PO36 9AZ	Trade Creditor	£135.77					0
Totals			£366,817.28					0

* Denotes a Creditor claiming Retention of Title

Signature

David E. Platt

Date

23.08.18

D

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
David Elliott	Artisan's House, 7 Queensbridge, Northampton, NN4 7BF	Ordinary "A"	£100.00	100	£1.00	£100.00
Linda Marie Silva	Artisan's House, 7 Queensbridge, Northampton, NN4 7BF	Ordinary "B"	£100.00	100	£1.00	£100.00

Signature David Elliott

Date 23.08.18