

The Insolvency Act 1986

Statement of
company's affairs**S.95/99**Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

02950898

Name of company

Insert full name(s) of
company

Bradford Independent (St Ives Nursing Home) Ltd

Insert full names and
addresses

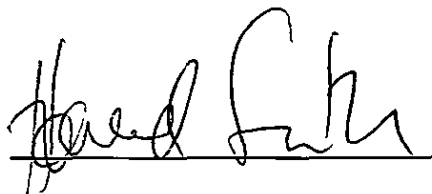
We

Howard Smith

Mark Granville Firmin

KPMG LLP
1 The Embankment
Neville Street Leeds
LS1 4DW
United KingdomKPMG LLP
1 The Embankment
Neville Street Leeds
LS1 4DW
United Kingdomthe liquidators of the above-named company, attach a statement of the company's
affairs as at 27 February 2013

Signed



Dated 27 February 2013

Presenter's name, address
and reference (if any)KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW United Kingdom

For official use

Insolvency section

Post room

WEDNESDAY



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A36

06/03/2013

#108

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bradford Independent (St Ives Nursing Home) Limited

on the 27 February 2013 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

Denise Stephenson

Signed

D Stephenson

Dated

27/2/13.

Bradford Independent (St Ives Nursing Home) Limited
Statement Of Affairs as at 27 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fixed charge creditor		(350,000 00)
Deficiency c/d		<u>(350,000 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Contingent Claim	1.00	1 00
Estimated total assets available for preferential creditors		<u>1 00</u>

Signature Stephen Date 27/2/13

Bradford Independent (St Ives Nursing Home) Limited
Statement Of Affairs as at 27 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	350,000 00
	(349,999 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(349,999 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(349,999 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(349,999 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(349,999 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	178,373 00
	178,373 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(528,372 00)
Estimated deficiency/surplus as regards creditors	(528,372 00)
Issued and called up capital	
Ordinary shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(528,374 00)

Signature DASTYHON Date 27/2/13

KPMGLLP

Bradford Independent (St Ives Nursing Home) Limited

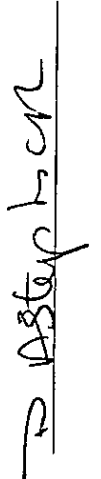
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Nursing & Care Agency	109 Washway Road, Sale, Cheshire, M33 7TY	139 00
CA01	Alpine Hygiene Supplies Limited	6a Bortoft Avenue, Huil, HU5 4HF	595 39
CB00	Brakes Bros Limited	PO Box 222, Ashford, Kent, TN24 8ZL	3,373 27
CB01	Batty France Consultancy	1 Cross Rosse Street, Shipley, West Yorks, BD18 3SX	2,199 30
CB02	B&J Lowrey Limited	Units E18-E19 New Smithfield Market, Whitworth Street East, Openshaw, Manchester, M22 2WJ	2,082 55
CB03	B&M Supplies	67A Compton Road, Southport, PR8 4EG	1,723 41
CB04	B&Q Trade Account	B&Q Financial Services Ltd, Selectapost 28, Sheffield, South Yorkshire, S97 3GE	561 56
CB05	British Telecom Plc	BTUK Business Accounts TVTE, 5th Avenue Business Park, Gateshead, Newcastle upon Tyne, NE82 6XX	77 70
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0 00
CC01	CPL Skp Hire	Albert Street, Hollingwood, Oldham, OL8 3QP	143 75
CD00	Dairy Crest Limited	14/40 Victoria Road, Aldershot, Hampshire, GU11 1TH	2,308 00
CG01	GMG Regional Media	1 Scott Place, Manchester, M3 3RN	65 09
CH00	HM Revenue and Customs	Taxes Information, Distribution Office, Ty Glas Road, Llanishen, Cardiff CF4 5ZG	0 00
CH01	HM Revenue & Customs	3rd Floor, South West Wing, Bush House, Strand, London, WC2B 4RD	139,772 51
CH02	Hopwells Ltd	Glaidsdale Drive, Bilborough, Nottingham, NG8 4LU	1,248 13
CI00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	James Burrows Ltd	323 Katherine St, Ashton under Lyne, OL6 7AE	2,448 67
CJ01	JTM Service Ltd	Unit 6 - Milestone Court, Town Street, Stanningley, Leeds, LS28 6HE	167 90
CM00	M Burke (Builders) Ltd	66 Oakwood Drive Bingley, West Yorks, BD16 4SL	13,618 30
CN00	Nutricia	PO Box 77, Newmarket Avenue, White Horse Business Park, Trowbridge, BA14 0XQ	132 98
CO00	Opal Telecom	Processing Centre, PO Box 136, Birchwood, Warrington, WA3 7WU	181 57
CP00	Powergen-Electricity-Moss Cottage	PO Box 123, Nottingham, NG1 6HD	2,674 08
CP01	P Senior Contract Flooring Ltd	PO Box 238, Goole, DN14 0WQ	425 00
CR00	Rentokl Initial UK Ltd	Cheque Payments, PO Box 4973, Dudley, West Midlands, DY1 9EY	189 40
CS00	System Hygiene Ltd	Altham Business Park, Altham, Accrington, Lancs, BB5 5YT	1,708 02
CT00	Tameside M B C	Exchequer and Support Services, Council Office, Wellington Road, Ashton under Lyne, OL6 6DL	444 00
CT01	T Coyle Window Cleaner	90 Ash Road, Denton, Manchester, M34 2WJ	200 00
CU00	United Utilities Water PLC	Freeport WA1667, PO Box 451, Warrington, Lancs, WA55 1DD	275 13

Signature 

KPMG LLP
Bradford Independent (St Ives Nursing Home) Limited
B - Company Creditors

Key	Name	Address	£
CU01	Unique Nursing Services Ltd	191 Altrincham Road, Sharston, Wythenshawe, Wanchester, M22 4WY	135 00
CV00	Vital Healthcare Ltd	Anette House, Bluebell Court, 10 Brow Lane, Halifax, West Yorks, HX3 7QJ	1,483 40
30 Entries Totalling			178,373.11

Signature 

Secured Creditors

Barclays Bank

Barclays Corporate
4th Floor
6 East Parade
Leeds
LS1 2AD

Amount outstanding as at 27 February 2013: £350,000

The Bank has the following security:

- Debenture – 13 January 2006
- Legal charge – 21 January 2006 – Over property K/A Crowtrees Residential Home 359 Killinghall, Bradford, title numbers WYK301045 and WYK129912
- Legal charge – 21 January 2006 – Over property K/A Moss Cottage 34 Manchester Road, Ashton Under Lyne, title number LA273864
- Legal Charge – 21 January 2006 – Over property K/A St Ives Nursing Home, St Ives Estate, Harden Road, Bingley, title number WYK557976
- Legal Charge – 28 January 2008 – Over property
 - The Old Vicarage, Park Road, Bingley, title number WYK595785
 - Shenstone Residential Home, 551 Harrogate Road, title number WYK314200
 - Park Manor Residential Home, 41 Lister Lane, Bradford, title number WYK464885

Signature: Stephen

KPMG LLP
Bradford Independent (St Ives Nursing Home) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Ms Denise Stephenson	6 The Hollies, Pool In Wharfedale, Otley, LS21 1RH	0	2	0	2
1 Entries Totalling						2

Signature D Stephenson