

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A8AULED7
A31 31/07/2019 #184
COMPANIES HOUSE

1 Company details

Company number 03174031

Company name in full My Life (Carewatch) Limited

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

2 Liquidator's name

Full forename(s) Oliver

Surname Haunch

3 Liquidator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2P 2YU

Country

4 Liquidator's name ①

Full forename(s) Daniel R W

Surname Smith

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

5 Liquidator's address ②

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2P 2YU

Country

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

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6 Date of statement of affairs

Date

d	1	d	5	m	0	m	7	y	2	y	0	y	1	y	9
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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

Blanch

X

Signature date

d	2	d	5	m	0	m	7	y	2	y	0	y	1	y	9
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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 **Matthew Drinkwater**

Company name **Grant Thornton UK LLP**

Address **4 Hardman Square**

Spinningfields

Post town **Manchester**

County/Region

Postcode **M 3 3 E B**

Country

DX

Telephone **0161 953 6900**



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 My Life (Carewatch) Limited

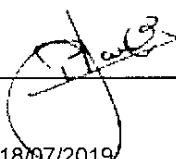
Company number 03174031

On the 15 July 2019, 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 the affairs are true

Full name Philip Jackson

Signed  _____

Dated 18/07/2019 _____

A – Summary of Assets

Assets

Assets subject to fixed charge:

Other fixed assets (e.g. office equipment, fixtures and fittings, software)

Total assets subject to a fixed charge

Owed to fixed charge holder

Surplus/(deficit) as regards the fixed charge holder

Assets subject to floating charge:

Cash at bank (subject to a right of set-off by the chargeholder)

Debtors

Pre-payments

Rent and other deposits

Total assets subject to floating charge

Uncharged assets

None

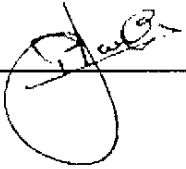
Estimated total assets available for preferential creditors

Signature  Date 18/07/2019

Book Value £	Estimated to Realise £
47,668	Nil
47,668	Nil
(12,100,000)	(12,100,000)
(12,052,332)	(12,100,000)
40,188	Nil
12,263	Nil
3,029	Nil
30,754	10,000
86,235	10,000
86,235	10,000

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 10,000
Liabilities	
Preferential creditors -	£ Nil
Estimated deficiency/surplus as regards preferential creditors	£ 10,000
Estimated prescribed part of net property where applicable (to carry forward)	£5,000
Estimated total assets available for floating charge holders	£ 5,000
Debts secured by floating charges	£(12,100,000)
Estimated deficiency/surplus of assets after floating charges	£ (£12,095,000)
Estimated prescribed part of net property where applicable (brought down)	£5,000
Total assets available to unsecured creditors	£ 5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£56,626)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (£51,626)
Shortfall to floating charge holders (brought down)	(£12,095,000)
Estimated deficiency/surplus as regards creditors	(£12,146,626)
Issued and called up capital	(£30,000)
Estimated total deficiency/surplus as regards members	(£12,176,626)

Signature  Date 18/07/2019

COMPANY CREDITORS

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

Name of creditor	Address 1	Address 2	Address 3	Address 4	Address 5	Amount Due	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs	Debt Management	Durrington Bridge House	Barrington Road,	WORTHING	BN12 4SE	0			



Signature _____ Date 18/07/2019