

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

AGE CONCERN BARKING &
DAGENHAM

Company number

03747452

In the
High Court of Justice

(full name of court)

For court use only
2859 of 2010(a) Insert full name(s) and
address of administratorI (a) Nimish C Patel
Re10 (UK) PLC
Albemarle House
1 Albemarle Street
London
W1S 4HAFinbarr O'Connell
Re10 (UK) PLC
Albemarle House
1 Albemarle Street
London
W1S 4HA

attach a copy of -

*delete as applicable

* the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

4/11/2010

Contact Details:

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

Re10 (UK) PLC
Albemarle House
1 Albemarle Street
London
W1S 4HA

Tel 020 0355 6178

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



AJWPCOU8

A09 05/11/2010 102

COMPANIES HOUSE

Form 2 16B - Notice of SofA

FRIDAY

Statement of affairs

Name of Company

AGE CONCERN BARKING &
DAGENHAM

Company number

03747452

In the

High Court of Justice

(full name of court)

Court Case Number

2859 of 2010

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Age Concern Barking & Dagenham, Albemarle
House, 1 Albemarle Street, London, W1S 4HA

(b) Insert date

on the (b) 1 April 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and
complete statement of the affairs of the above named company as at (b) 1st April
2010 the date that the company entered administration

Full name Brian Devlin

Signed



Dated 28 October 2010

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:		NIL	NIL
Retained Fund to be used for specific charitable purpose			61,088 (61,088) ----- NIL
Assets subject to floating charge:			
Uncharged assets.			
Furniture, fittings & computers		NIL	NIL
Vehicles		NIL	11,450
Book debts		58,922	56,922
Investments		398,382	398,382
Cash at bank		78,535	78,535
Leasehold improvements		45,858	NIL
Estimated total assets available for preferential creditors	£	581,697	545,289

Signature

B Dendin

Date 28 October 2010

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	545,289
Liabilities		
Preferential creditors	£	(100,000)
Estimated (deficiency) / surplus as regards preferential creditors:	£	445,289
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders	£	445,289
Debts secured by floating charges		NIL
Total assets available to unsecured creditors	£	445,289
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated employee liability	100,000	
HM Revenue & Customs (PAYE Liability)	21,000	
HM Revenue & Customs (VAT Liability)	3,000	
Estimated Pension Deficit	1,500,000	
Trade & Expenses Suppliers	22,500	(1,646,500)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,201,211)
Less Issued and called up capital		NIL
Estimated total deficiency as regards members	£	(1,201,211)

Signature

B Deakin

Date 28 October 2010

COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
Acron Security Locksmiths Ltd	6 Rowallen Parade, Green Lane, Dagenham, Essex, RM8 1XU	23 50			
ADT Fire & Security Plc	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB	352 68			
Archant Greater London	Newspaper House, 2 Whalebone Lane South, Dagenham, Essex, RM8 1HB	0 98			
Arjo Med AB Ltd	St Catherine Street, Gloucester, GL1 2SL	133 01			
Betterlifehealthcare com	Unit 3, Sherdley Road, Lostock Hall, Preston, Lancashire, PR5 5LP	1 00			
Bolyn Transport	Boleyn Commercial Park, 77 River Road, Barking, Essex, IG11 ODS	54 00			
Booker Cash & Carry Ltd	Unit A/B, Parkway Business Centre, Parkway, Deeside Ind Est, CH5 2LE	1,677 55			
British Gas	P O Box 6223, Leicestershire, LE1 3ZG	46 16			
British Telecommunications plc	BT UK Business Accounts, Providence Row, Durham, DH98 1BT	530 58			
BTW Shiells	Clarence House, 4/10 May Street, Belfast, BT1 4NJ	305 36			
Canon (UK) Ltd	PO Box 244, Woodhatch, Reigate, Surrey, RH2 8BF	18 62			
Croner (Wolters Kluwer Business)	Croner House, Wheatfield Way, Hinkley, Leicestershire, LE10 1YG	3,088 64			
Diamond Build Plc	52-68 Stamford Road, London, N15 4PZ	1 00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
DTZ Client ac O Twelve Dagenham Ltd	6th Floor, 120 Edmund Street, Birmingham, B3 2ED	7,198 34			
Entrust IT	10 Newquay Gardens, Watford, WD19 7QH	1,762 50			
Essex & Suffolk Water	Customer Centre, PO Box 292, Durham, DH1 5TX	91 85			
Farmgate Chilled Foods	Unit 35, 1 Cobalt, White Hart Triangle Business Park, White Hart Avenue, Thamesmead, SE28 0GU	64 82			
H M Revenue & Customs (PAYE)	The Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	21,000 00			
H M Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	3,000 00			
Hays Personnel	Hays House, St George's Square, High Street, New Malden, KT3 4JQ	1 00			
Haysmacintyre	Fairfax House, 15 Fulwood Place, London, WC1V 6AY	3,196 00			
Ilford Domestic Servicing	88 Dagenham Road, Rush Green, Romford, Essex, RM7 0TJ	0 30			
Index Business Supplies Ltd	Beacon House, 27 Becontree Avenue, Dagenham, Essex, RM8 2UL	1,628 62			
KFF	Kent House, Priory Park, Mills Road, Aylesford, Kent, ME20 7PP	1 00			
London Borough of Barking and Dagenham	PO Box 2807, Romford 2807, Romford, RM7 1FJ	765 00			
London Borough of Barking and Dagenham (Pension)	Civic Centre, Rainham Road North, Dagenham, RM10 7BY	1,500,000 00			
Misco	10-14 Darby Close, Park Farm South, Wellingborough, Northants, NN8 6GS	42 68			
Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	102 23			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
Nicholls & Clarke	N & C Building Products Ltd, 41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	66 67			
POW WOW	4050 Chancellor Court, Oxford Business Park South, Garsington Road, Oxford	1 00			
Rentokil Initial Services Ltd	PO Box 13, East Gnnstead, West Sussex, RH19 1HX	2 49			
Silvia Schehrer	24 Park Avenue South, Crouch End, London, N8 8LT	500 00			
Sodexo Catering & Support Services	Unit 13, Mowlem Trading Estate, Leaside Road, Tottenham, London, N17 0EJ	1 00			
T Mobile (UK) Ltd	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	358 56			
Veejay Trading Company	No 1 The Arbour, Hertford, Herts, SG13 8AS	1 00			
Viking Direct	PO Box 279, Leicestershire, LE3 1YU	1 00			
Walker Fire (UK) Ltd	2 Roman Court, Preston, PR2 5BB	233 48			
Watening Well Water Coolers Ltd	Unit 1, Debrac Centre, Ipswich Road, Needham Market, Ipswich, IP6 8EJ	17 72			
Youngs Coaches Endsleigh	5 Victor Close, Hornchurch, Essex, RM12 4XH Hadley House, Shurdington Road, Cheltenham, GL51 4UE	0 27			
Zen Internet Ltd	Moss Bridge Road, Rochdale, Lancashire, OL16 5EA	229 50			
Total Amounts.		1,546,500.11			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
BAILEY C	77 Hedgemans Road, Dagenham, Essex, RM9 6HT	Not Known			
BAUM WL	28 Western Avenue, Dagenham, Essex, RM10 8XH	Not Known			
BENSON G	30 Mortlake Road, Custom House, London, E16 3NT	Not Known			
BHATTI MB	127 Glenny Road, Barking, Essex, IG11 8QG	Not Known			
BOLDEN C	8 Foxlands Crescent, Dagenham, Essex, RM10 7TB	Not Known			
BRABENDER C	86 Hulse Avenue, Barking, Essex, IG11 9UP	Not Known			
BRAME M	16 Raydons Gardens, Dagenham, Essex, RM9 5JS	Not Known			
BRUNT S	65 Rainsford Way, Hornchurch, Essex, RM12 4BL	Not Known			
CABLE S	71 Havering Gardens, Chadwell Heath, Romford, Essex RM6 5BH	Not Known			
CLAPTON L	70 Baron Road, Dagenham, Essex, RM8 14A	Not Known			
COLQUHOUNE EJ	4 Holland Road, East Ham, London, E6 2EN	Not Known			
CORNELL P	135 Porters Avenue, Dagenham, Essex, RM9 5YU	Not Known			
CRISP K	293 New North Road, Hainault, Essex, IG6 3DX	Not Known			
DALY M	235 Lonsdale Avenue, East Ham, London, E6 3PZ	Not Known			
DAVIS J	59 Montpellier Street, East ham, London E6 3JE	Not Known			
DILWORTH F	21 Standfield Gardens, Dagenham, Essex, RM10 8JS	Not Known			
DOWNES CA	139 Maybury Road, Thames View Estate, Barking, Essex IG11 0PG	Not Known			
DUFFIELD KC EMERSON C	23 Ennerdale Avenue, Elm Park, Hornchurch, Essex, RM12 5JR 51 Roberts Place, Dagenham, Essex, RM10 8S	Not Known Not Known			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
GILBERT M	631 Gale Street, Dagenham, Essex, RM9 4TX	Not Known			
GLADSTONE S	10 Western Green, Dagenham, Essex, RM9 5UB	Not Known			
GLANCY L	42 Kings Gardens, Cranham, Essex, RM14 1JU	Not Known			
GORMAN M	11 Sheppy Road, Dagenham, Essex, RM9 4LJ	Not Known			
GRIFFITHS L	634 Becontree Avenue, Dagenham, Essex, RM8 3HB	Not Known			
HALLS SG	39A Hubbards Chase, Hornchurch, Essex, RM11 3DD	Not Known			
HARVEY I	83 St Georges Road, Dagenham, Essex, RM9 5JD	Not Known			
HARVEY J	95 Appleton Road, South Benfleet, Essex SS7 5DE	Not Known			
HARVEY-EWUSI JW	12 Godwin Road, Forest Gate, London, E7 0LE	Not Known			
HAYDEN H	13 Tiverton Grove, Harold Hill, Romford, Essex, RM3 9UA	Not Known			
HOLLIS L	11 Saxon Close, Harold Wood, Essex RM3 0PX	Not Known			
HOWARD MH	6 Urswick Gardens, Dagenham, Essex, RM9 6EB	Not Known			
JARMAN GB	292 St Marys Lane, Upminster, Essex, RM14 3DD	Not Known			
JUCIENE Z	59 Hedingham Road, Dagenham, Essex RM8 2NA	Not Known			
KENNEDY J	7 Curzon Crescent, Barking, Essex, IG11 0JY	Not Known			
LEAVY P	246 Haverng Road, Romford, Essex RM1 4TD	Not Known			
MANNING A	559 Valence Avenue, Dagenham, Essex, RM8 3RH	Not Known			
MOYNIHAN T	1 Bainbridge Road, Dagenham, Essex, RM9 5UU	Not Known			
PRICE D	28 Windsor Road, Dagenham, Essex, RM8 3LA	Not Known			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
RICE S	17 Suffolk Road, Dagenham, Essex, RM10 8EU	Not Known			
ROBINSON I	17 Hubert Road, East Ham, London, E6 3EX	Not Known			
SHORTT SP	38 Waidegrave Road, Dagenham, Essex, RM8 2QD	Not Known			
SMITH P	14 Movers Lane, Barking, Essex, IG11 7UN	Not Known			
STEELE VT	107 Kingston Hill Avenuemarks Gate Estate, Chadwell Heath, Romford, Essex, RM6 5QL	Not Known			
STONE D	639 Heathway, Dagenham, Essex, RM9 5TA	Not Known			
VANN P	17 Weylond Road, Dagenham, Essex, RM8 3AB	Not Known			
WALKER CY	13 Pendlestone Road, Walthamstow, London, E17 9BH	Not Known			
WARNER S	42 Redruth Road, Harold Hill, Romford, Essex, RM3 9SL	Not Known			
WATSON L	12 Mossford Court, Hatfield Close, Barkingside, Essex, IG6 2BS	Not Known			
WHEELER M	9 Derby Avenue, Upminster, Essex, RM14 2NS	Not Known			
WHITE J	92 Ilchester Road, Dagenham, Essex, RM8 2YU	Not Known			
YANKSON F	17 Hoskins Close, Custom House, London, E16 3RH	Not Known			

Signature

B. Deakin

Date 28 October 2010