

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A16 *A7ANV7K1* 21/07/2018 #113
COMPANIES HOUSE

1 Company details

Company number 0 4 7 9 1 6 2 0

Company name in full Ampersand Care Limited

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

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

4 Liquidator's name ①

Full forename(s) John

Surname Titley

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

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	0	m	7	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

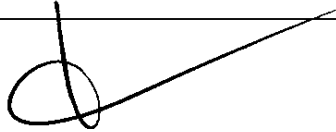
- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	20	m	07	y	20	y	18
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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	Craig Nieland
Company name	Leonard Curtis
Address	Leonard Curtis House Elms Square, Bury New Road Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**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

AMPERSAND CARE LIMITED

on **16 July 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..... ARVIND VASHISHT

Signed..... 

Dated..... 16 July 2018

DIRECTOR'S STATEMENT OF AFFAIRS AS AT 16 JULY 2018

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
Freehold Land and Buildings	1	1,837,623		1,837,623	
Investments	1	4,818,497		Uncertain	
less: Royal Bank of Scotland Plc. (O/d)	1	(164,000)		(164,000)	
less: Royal Bank of Scotland Plc. (Cross G'tee)	1	(4,600,000)		(4,600,000)	
less: Royal Bank of Scotland Plc. (Loans)		(252,000)		(252,000)	
Surplus / (Shortfall) c/fwd. - RBS			1,640,120	(3,178,377)	
Assets Not Specifically Pledged					
Fixtures, Fittings & Equipment	2	114,955		28,739	
			114,955		28,739
			1,755,075		28,739
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(23,858)		(23,858)
Net Property available for Prescribed Part			1,731,217		4,881
Less: Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			1,731,217		4,881
Shortfall b/fwd. - Royal Bank of Scotland Plc.			(Nil)		(3,178,377)
Surplus / (Shortfall) c/fwd.			1,731,217		(3,173,496)
Add: Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			1,731,217		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd. - Royal Bank of Scotland Plc.			(Nil)		(3,173,496)
Employee Claims / ERA 2006 Claims (est.)	3		(96,879)		(96,879)
H M Revenue & Customs - Corp Tax (est.)	5		(Nil)		(Nil)
H M Revenue & Customs - PAYE / NI (est.)	5		(46,200)		(46,200)
H M Revenue & Customs - VAT (est.)	5		(Nil)		(Nil)
Directors' Loans / Connected Creditors (est.)	6		(50,000)		(50,000)
Trade and Expense Creditors (est.)	7		(73,115)		(73,115)
Total Ordinary Unsecured Creditors			(266,194)		(3,439,690)
Estimated Deficiency as regards Creditors			1,465,023		(3,439,690)
Issued and Called Up Share Capital			(100)		(100)
Estimated Deficiency as regards Members			1,464,923		(3,439,790)

Signed: 
Mr Arvind Vashisht

Date: 16 July 2018

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the liquidation.

1. Assets Specifically Pledged**Land and Buildings**

The book value of the Land and Buildings has been extracted from the Company's balance sheet as at 31 March 2016, with no provision for depreciation having been applied for the period since that date. For illustrative purposes the estimated to realise value is assumed to be the book value. The Royal Bank of Scotland hold security by way of a Legal Charge created on 4 April 2008 and delivered to the Registrar of Companies on 15 April 2008 in respect of Pinewood Manor, Old Lane, St. Johns, Crowborough, East Sussex TN6 1RX. The Royal Bank of Scotland hold security by way of a Legal Charge created on 20 July 2015 and delivered to the Registrar of Companies on 1 August 2015 in respect of Katherine Lowe Home (Shawe Lodge Nursing Home), Barton Road, Urmston, Manchester M41 7NL. The Royal Bank of Scotland also hold security by way of a Debenture comprising of a Fixed and Floating Charge created on 4 April 2008 and delivered to the Registrar of Companies on 15 April 2008. It is understood the indebtedness to The Royal Bank of Scotland Plc includes Company's overdraft facility which is currently overdrawn by £164,000, bank loans of £252,000 and contingent liabilities under cross guarantees provided by the Company and other companies within the banking group. It is estimated for the purposes of the statement of affairs that there will be no surplus funds available to the Company from the disposal of the properties.

Investments

The book value of the Investments have been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The Investments relate to the Company's subsidiaries a number of which are now insolvent. Therefore the estimated to realise value has been estimated at uncertain for the purpose of the statement of affairs.

2. Assets Not Specifically Pledged**Fixtures, Fittings and Equipment**

The book value of the Fixtures & Fittings has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The asset has been written down by a general provision of 75% for the purposes of the statement of affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

4. Prescribed Part

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

Signed:


Mr Arvind Vashisht

Date:

16 July 2018

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

5. **H M Revenue & Customs – PAYE / NI & VAT / Corporation Tax**

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

6. **Directors' Loans / Connected Creditors**

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

7. **Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed: 
Mr Arvind Vashisht

Date: 16 JULY 2018

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1 Secured Creditors – See Attached
- C2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) – Not Applicable
- C3 Employee and Former Employee Creditors – See Attached
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) – See Attached

Signed: .....
Mr Arvind Vashisht

Date: 16 July 2018.....

Ampersand Care Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Apex Medical Ltd Unit 21, Optima Park Thames Road Crayford Kent DA1 4QX	£3,654.00			
C0002	Arva UK Ltd Whitehill House Windmill Hill Swindon SN5 6PE	£230.00			
C0003	Avica UK Ltd 40 Caxton Way Watford Herts WD18 8QZ	£1,932.00			
C0004	British Gas PO Box 227 Rotherham S88 1PB	£722.00			
C0005	Brakes Bros Ltd PO Box 222 Ashford Kent TN24 8ZL	£260.00			
C0007	Care Quality Commision T70 Receivables F179 Shared Business Services Phoenix House Topcliffe Lane Wakefield WF3 1WE	£5,147.00			
C0008	Carers UK Recruitment Ltd 8 Gildredge Road Eastbourne BN21 4RL	£8.00			
C0009	Countrywide Healthcare Supplies Ltd Countrywide House Springvale Road Park Springs Grimeithorpe Barnsley S72 7BA	£137.00			
C0010	Cross Country Stores Unit 4 North Yard Pennybridge Lane Mayfield East Sussex TN20 6QB	£77.00			
C0011	ERS Lifts and Electrical Ltd 209A The Broadway Bexdeyheath DA6 7ER	£98.00			

Signed.....

Date...16/7/2018

Ampersand Care Limited
STATEMENT OF AFFAIRS AS AT 16 July 2018
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Thomas Higgins Limited Enforcement Section Lloyds Chambers 19 - 21 Seaview Road Wallasey CH45 4TH	£8,458.00			
C0013	Jackson Stephen Iip James House Stonacross Business Park Warrington WA3 3JD	£19,991.00			
C0014	John Lascelles	£80.00			
C0015	Michael James Insurance East Court South park Business Estate Enterprise Road Maldstone Kent ME15 6JF	£2,914.00			
C0016	Newcross Healthcare Waterside Berry Pomeroy Tontness Devon TQ9 6LH	£2,290.00			
C0017	Newhills Care Ltd 85 High Street Pantiles Chambers Tunbridge Wells Kent TN11 1XP	£116.00			
C0018	Nurses Uk Ltd 8 Gildredge Road Eastbourne BN21 4RL	£2,214.00			
C0019	Onpoint Care Recruitment Ltd 66A Middle Road Hastings East Sussex TN35 5DL	£2,385.00			
C0020	Park Farm Martins Wood Ripe Lane Ripe East Sussex BN8 6AR	£91.00			
C0021	Rhema Healthcare Ltd 58 Uperton Road Eastbourne East Sussex BN21 1LP	£723.00			

Ampersand Care Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0022	Safeguard Electrical Services Units 29-30 Greenwable Park Station Lane Offord Cluny PE19 5ZA	£1,407.00			
C0023	Southern County Care Group Ltd Heathcote Station Road Heathfield East Sussex TN21 8DR	£599.00			
C0024	South East Water Rockfort Road Snodland Kent ME6 5AH	£338.00			
C0025	Telefonix Voice & Data Systems Supported Ltd Unit 1 Bourne Mill Business Park Guildford Road Farnham Surrey GU9 9PS	£94.00			
C0026	Trident Design & Print Ltd The Silk Warehouse Druid Street Hinckley LE10 1QH	£1,291.00			
C0027	Wealden District Council Vicarage Lane Hailsham BN27 2AX	£1,162.00			
C0067	PDT Solicitors Premier House 36 - 48 Queen Street Horsham West Sussex RH13 5AD	£16,701.00			
C0068	The Royal Bank of Scotland Plc Restructuring 10th Floor, 280 Bishopsgate London EC2M 4RG	£4,600,000.00			
C0069	The Royal Bank of Scotland Plc - Overdraft Restructuring 10th Floor, 280 Bishopsgate London EC2M 4RG	£164,000.00			

Ampersand Care Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0070	Jayesh Patel 88 Birchwood Road Wilmington Dartford Kent DA2 7HG	£20,000.00			
C0071	Rohit Patel 88 Grange Gardens Pinner Middlesex HA5 5QF	£10,000.00			
C0072	Anind Vashist 43 Berkeley Tower 48 Westferry Circus London E14 8RP	£20,000.00			
C0073	HM Revenue & Customs PAYE Accounts Office Cumbemauld Glasgow G67 1YZ	£46,200.00			
C0074	The Royal Bank of Scotland Plc - Loans Restructuring 10th Floor, 280 Bishopsgate London EC2M 4RG	£252,000.00			
	39 Employees	£120,737.00			
	TOTAL CREDITORS' CLAIM	£5,306,052.00			

Signed.....

Date.....16/7/2018

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Arvind Vashisht 43 Berkeley Tower, 48 Westferry Circus, London E14 8RP	Ordinary	£1	25	£1	£25
Jayesh Patel 86, Birchwood Road, Wilmington, Dartford, Kent DA2 7HG	Ordinary	£1	25	£1	£25
Rohit PATEL 88, Grange Gardens, Pinner, Middlesex HA5 5QF	Ordinary	£1	25	£1	£25
Jaimin Patel Old Stone Farm, Sandling Road, Sandling, Hythe, Kent CT21 4HG	Ordinary	£1	25	£1	£25

Signed: 
Mr Arvind Vashisht

Date: 16 July 2018