

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Eaglecrest Care Management Ltd

Company number

04856621

In the High Court of Justice

Newcastle Upon Tyne District Registry

Chancery Division (full name of court)

For court use only

1150 of 2011

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Sarah Helen Bell and Andrew Gordon Stoneman
MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of -

*delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

30/9/2011

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

MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW

Tel 0161 827 9000

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



A17

05/10/2011
COMPANIES HOUSE

216

WEDNESDAY

Statement of affairs

Name of company Eagle Crest Care Management Limited	Company Number 04856621
In the High Court of Justice Chancery Division Newcastle-upon-Tyne District Registry (full name of court)	Court Case Number 1150 of 2011

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

Statement as to the affairs of (a)

Eagle Crest Care Management Limited

(b) Insert date

On the (b) 17 August 2011, 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) 17 August 2011, the date that the Company entered into Administration

Full name

EMMANUEL KANIS

Signed

[Signature]

Dated

31/8/11

→ ALL ATTACHED

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Highcrest.

Assets	Notes	Book Value	Estimated to realise
		£	£
Assets subject to fixed charge			
			0
Assets subject to a floating charge			0
Uncharged assets		21,250	0
			0
Estimated total assets available for preferential creditors	£	21,250	0

Signature

Date

26/9/11

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)	£	0
Liabilities		
Preferential creditors	£ 0 1,536,239	
Estimated deficiency/surplus as regards preferential creditors	£	(1,514,989)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges	£ 0	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 147,810	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,662,799)
Shortfall to floating charge holders (brought down)	0	0
Estimated deficiency/surplus as regards creditors		0
Issued and called up capital	20,000	
Estimated total deficiency/surplus as regards members		(£ 1,682,799)

Signature

Date

16/5/11

dayfront

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
EMMANUEL	62 HARTS GROVE	15000	£1	0.1mm.
OLUFEMI	WOODFORD GREEN			
FANIRI	ESSEX, 168 OBN.			
MUYIBATU	62 HARTS GROVE	5000	£1	0.1mm.
OMOTAYO	WOODFORD GREEN			
FANIRI	ESSEX, 168 OBN			

Signature

Date

Eaglevest

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 and 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 £	Detail of any security held by creditor	Date security given	Value of Security £
See attached listing.		17,810.16	None.		
Santander	2 Triton Square, Regent Place London NW1 3AN	1536,234	Edgeleia Property		
Santander Overdraft.	-01	5000	Personal guarantee.		
HMILL CUA		125,000	-		

Signature _____ Date _____

Date: 26/08/2011
Time: 21 40 48

Eaglecrest Care Management Ltd **Aged Creditors Analysis (Summary)**

Page: 1

Report Date: 26/08/2011
Include future transactions: No
Exclude Later Payments: No

Supplier From:
Supplier To: ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
100BSG	BSG VALFNTINE	£ 0.00	1,296.00	396.00	0.00	0.00	0.00	0.00	0.00	396.00
100BTCON	BT Conferencing	£ 0.00	1,357.04	-730.39	0.00	0.00	0.00	-697.39	0.00	-33.00
100DAVID	David Mace	£ 0.00	3,290.76	-550.26	0.00	0.00	0.00	0.00	0.00	-550.26
100EOACC	EO ACCOUNTANCY	£ 0.00	5,400.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
100FOS	FOS SOCIAL CARE LTD	£ 0.00	3,796.00	347.00	0.00	0.00	0.00	0.00	1,027.00	-680.00
100JNET	JJ Network Services Ltd	£ 0.00	3,910.13	1,120.38	0.00	275.00	335.00	0.00	402.00	108.38
100JNET	Allsop & Francis Ltd	£ 0.00	0.00	99.88	0.00	0.00	0.00	0.00	0.00	99.88
100JNET	Bay Tree Eggs	£ 0.00	177.00	65.00	0.00	0.00	21.00	12.00	18.00	12.00
100JNET	Charlotte Cowen	£ 0.00	703.00	-132.00	0.00	0.00	0.00	0.00	0.00	-132.00
100JNET	Citation PLC	£ 0.00	0.00	-1,370.40	0.00	0.00	0.00	-685.20	0.00	-685.20
100JNET	Criminal Records Bureau	£ 0.00	280.00	280.00	0.00	0.00	0.00	272.00	0.00	48.00
100JNET	DEVINE CALL	£ 0.00	0.00	-288.00	0.00	0.00	0.00	0.00	0.00	-288.00
100JNET	Direct Fuels	£ 0.00	0.00	-2.16	0.00	0.00	0.00	-2.16	0.00	0.00
100JNET	dpo Plumbing & Building	£ 0.00	455.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
100JNET	Eastbourne Borough Council -	£ 0.00	1,135.64	1,072.00	0.00	0.00	0.00	0.00	0.00	1,072.00
100JNET	Emmanuel Fanibz Expenses	£ 0.00	426.59	426.59	0.00	0.00	0.00	0.00	0.00	426.59
100JNET	Everycare Eastbourne	£ 0.00	1,276.63	34.58	0.00	0.00	0.00	0.00	0.00	34.58
100JNET	Haven Power Ltd	£ 0.00	1,832.26	-507.74	0.00	0.00	654.55	-580.00	0.00	-582.29
100JNET	Holly House Hospital	£ 0.00	0.00	-265.00	0.00	0.00	-265.00	0.00	0.00	0.00
100JNET	London Borough of Redbridge	£ 0.00	0.00	-183.00	0.00	0.00	-183.00	0.00	0.00	0.00
100JNET	Jason's of Mayfield	£ 0.00	929.06	213.85	0.00	0.00	0.00	0.00	0.00	213.85
100JNET	Nursing & General Supplies	£ 0.00	1,800.00	822.92	0.00	0.00	467.89	355.03	0.00	0.00
100JNET	Peter Murray Chiropraxy	£ 0.00	414.00	279.00	0.00	0.00	0.00	0.00	0.00	279.00
100JNET	P J Skips	£ 0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100JNET	E On 0106 0471 8740 Shires -	£ 0.00	2,498.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100JNET	Red Crier Publications	£ 0.00	1,600.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
100JNET	Sage (UK) Ltd	£ 0.00	129.60	0.00	0.00	0.00	64.80	-74.40	0.00	9.60
100JNET	South East Water Ltd - DDR	£ 0.00	1,110.93	-692.22	0.00	0.00	420.91	-44.61	0.00	-1,068.52
100JNET	Southern Water - DDR	£ 0.00	0.00	-1,473.71	0.00	0.00	0.00	82.10	0.00	1,191.41
100JNET	TalkTalk Business - DDR	£ 0.00	0.00	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99
100JNET	T Harrison Window Cleaning	£ 0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
100JNET	Vodafone	£ 0.00	2,087.28	0.00	0.00	0.00	406.90	-504.04	72.14	25.00
100JNET	Agccare Eastern	£ 0.00	170.13	370.13	0.00	0.00	0.00	0.00	0.00	370.13
100JNET	Backham Newsagent	£ 0.00	51.80	15.60	0.00	0.00	0.00	0.00	0.00	15.60
100JNET	Barsby Produce Ltd	£ 0.00	303.44	303.44	0.00	0.00	0.00	0.00	0.00	303.44
100JNET	BT - All accounts	£ 0.00	6,944.03	655.58	0.00	0.00	655.58	0.00	0.00	0.00
100JNET	The Haigh Engineering Company	£ 0.00	153.95	153.95	0.00	0.00	0.00	0.00	0.00	153.95
100JNET	I D C Ltd	£ 0.00	2,161.64	191.68	0.00	48.42	145.26	0.00	0.00	0.00
100JNET	J E Mc Caffrey	£ 0.00	204.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00
100JNET	NPower Business	£ 0.00	1,237.92	751.24	0.00	0.00	0.00	0.00	0.00	751.24
100JNET	Pickering Europe Ltd	£ 0.00	5,609.29	3,505.33	0.00	0.00	2,428.56	1,076.77	0.00	0.00
100JNET	E On 0110 7627 6570 - STO	£ 0.00	2,803.50	-274.39	0.00	0.00	0.00	0.00	0.00	-274.39
100JNET	Ratatak	£ 0.00	0.00	96.94	0.00	0.00	0.00	0.00	0.00	96.94
100JNET	SRCL Ltd	£ 0.00	0.00	143.94	0.00	0.00	0.00	0.00	0.00	143.94
100JNET	Tesco - CREDIT CARD	£ 0.00	6,889.29	-601.20	0.00	0.00	-301.60	-301.60	0.00	0.00
100JNET	Underhill Electrical Ltd	£ 0.00	47.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00
100JNET	Ambition 24	£ 0.00	0.00	-808.00	0.00	0.00	0.00	-808.00	0.00	0.00
100JNET	British Gas Company	£ 0.00	1,017.51	1,017.51	0.00	0.00	1,017.51	0.00	0.00	0.00
100JNET	DHL	£ 0.00	0.00	57.97	0.00	0.00	0.00	0.00	0.00	57.97
100JNET	Duckworths Dairy	£ 0.00	208.65	208.65	0.00	0.00	0.00	0.00	0.00	208.65
100JNET	Health Care Direct	£ 0.00	168.32	168.32	0.00	0.00	0.00	0.00	0.00	168.32
100JNET	METCALFE ELECTRICAL	£ 0.00	660.00	-587.50	0.00	0.00	0.00	0.00	-660.00	72.50
100JNET	Motivation & Co	£ 0.00	0.00	-255.00	0.00	-255.00	0.00	0.00	0.00	0.00
100JNET	PREMIERCARE NETOWRK	£ 0.00	2,252.28	2,252.28	0.00	1,768.56	0.00	153.72	153.72	176.28
100JNET	Air Products plc	£ 0.00	283.14	82.70	0.00	0.00	82.50	0.00	0.00	0.20
100JNET	Allianz Engineering Inspection	£ 0.00	0.00	738.69	0.00	0.00	0.00	0.00	0.00	738.69
100JNET	A M Badar	£ 0.00	354.00	174.00	0.00	0.00	0.00	0.00	0.00	174.00
100JNET	Aztec Industrial Roofing Ltd	£ 0.00	587.50	587.50	0.00	0.00	0.00	0.00	0.00	587.50
100JNET	Barons Ltd	£ 0.00	0.00	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90
100JNET	First City Fire & Security Ltd	£ 0.00	705.00	277.80	0.00	159.60	118.20	0.00	0.00	0.00
100JNET	Contract Natural Gas Ltd	£ 0.00	7,246.57	-900.00	0.00	0.00	139.34	-2,331.62	619.30	672.98
100JNET	Criminal Records Bureau	£ 0.00	232.00	232.00	0.00	0.00	0.00	232.00	0.00	0.00
100JNET	Creamline Dairies Ltd	£ 0.00	7,571.94	1,659.84	0.00	0.00	766.44	450.95	442.45	0.00
100JNET	Dawnvale Cafe Components Ltd	£ 0.00	0.00	-215.01	0.00	0.00	0.00	0.00	0.00	-215.01
100JNET	D H Lees & Sons	£ 0.00	3,914.82	926.57	0.00	0.00	467.73	258.10	200.74	0.00
100JNET	E on Energy 0113 9708 4700	£ 0.00	16,197.80	0.00	0.00	0.00	968.07	0.00	1,093.91	-2,061.98

Date: 26/08/2011
Time: 21 40 48

Eaglecrest Care Management Ltd
Aged Creditors Analysis (Summary)

Page: 2

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
4GRNCARE	Green Care uk Ltd	£ 0 00	221 88	-179 04	0 00	0 00	0 00	0 00	0 00	-179 04
4HUNTL	Huntleigh Healthcare UK	£ 0 00	118 80	118 80	0 00	0 00	0 00	0 00	118 80	0 00
4INITNEW	Initial Medical Services Ltd	£ 0 00	1 798 99	166 74	0 00	0 00	392 60	-196 30	196 30	-225 86
4JACK	JACK ERRICK LTD	£ 0 00	300 00	100 00	0 00	0 00	100 00	0 00	0 00	0 00
4LLOYDS	Lloydspharmacy	£ 0 00	15 60	71 52	0 00	0 00	0 00	0 00	0 00	71 52
4OMBCRI F	OMBC - DDR	£ 0 00	20 75	20 75	0 00	0 00	0 00	0 00	20 75	0 00
4OMBCTA	Oldham Metropolitan Borough -	£ 0 00	1,306 44	791 06	0 00	0 00	0 00	0 00	0 00	791 06
4PENNINE	The Pennine Acute Hospitals	£ 0 00	2 018 87	3 371 88	0 00	0 00	0 00	0 00	0 00	3,371 88
4PROTEC	Shorrock Trichem	£ 0 00	8 960 78	4 581 79	0 00	1 530 04	1 551 62	-964 05	896 89	1 567 29
4RENTNEW	Rentokil Initial UK Ltd	£ 0 00	318 75	422 78	0 00	0 00	0 00	0 00	0 00	422 78
4SAFEQUA	Safeguard Services Ltd	£ 0 00	511 48	99 96	0 00	0 00	99 96	0 00	0 00	0 00
4UNITEDU	United Utilities Water Pl C -	£ 0 00	1 542 40	-1,293 02	0 00	0 00	0 00	-377 14	0 00	-917 88
4WILSONE	Wilson Electrics Ltd	£ 0 00	872 08	-1,472 05	0 00	0 00	0 00	-890 64	0 00	-581 41
999CVA	CVA Account	£ 0 00	0 00	76 858 13	0 00	2 500 00	-2,500 00	0 00	-2,500 00	84 358 13
JIM	JIM THE GARDENER	£ 0 00	0 00	-380 00	0 00	0 00	0 00	-380 00	0 00	0 00
Totals			<u>122,809 49</u>	<u>94,668 20</u>	<u>0 00</u>	<u>1,026 62</u>	<u>8,954 82</u>	<u>-6,148 88</u>	<u>2,102 00</u>	<u>88,733 73</u>

(76,858) CVA → not adjust.

17,810.16