

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A06

A8G3ZTLM

15/10/2019

#164

COMPANIES HOUSE

ase

use

1 Company details

Company number 06076619
Company name in full Abelia Care Services Limited

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

2 Administrator's name

Full forename(s) Joph
Surname Young

3 Administrator's address

Building name/number Leonard Curtis
Street Bamfords Trust House
85-89 Colmore Row
Post town Birmingham
County/Region
Postcode B32BB
Country

4 Administrator's name ①

Full forename(s) Conrad
Surname Beighton

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


5 Administrator's address ②

Building name/number Leonard Curtis
Street Bamfords Trust House
85-89 Colmore Row
Post town Birmingham
County/Region
Postcode B32BB
Country

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

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6	Attachment																	
	I have attached a copy of: <input checked="checked" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>6</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	6	m	0	m	9	y	2	y	0	y	1	y	9	
d	1	d	6	m	0	m	9	y	2	y	0	y	1	y	9			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	Signature ✕ 	✕																
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>9</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	9	m	1	m	0	y	2	y	0	y	1	y	9	
d	0	d	9	m	1	m	0	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	Amy Richardson
Company name	Leonard Curtis
Address	Bamfords Trust House
	85-89 Colmore Row
	Birmingham
Post town	
County/Region	
Postcode	B 3 2 B B
Country	
DX	
Telephone	0121 200 2111



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 and dated 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

Name of Company ABELIA CARE SERVICES LIMITED	Company number 06076619
In the High Court of Justice Business and Property Courts in Birmingham - Company & Insolvency List (CHD) <small>(full name of court)</small>	Court case number CR-2019-BPM-000635

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

Statement as to the affairs of (a) Abelia Care Services Limited, 40 – 41 Foregate, Worcester WR1 1EE

(b) Insert date

On the (b) 16 August 2019 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) 16 August 2019 the date that the company entered administration.

Full name HELEN ROOKE

Signed H ROOKE

Dated 2-10-19

A - Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property

Bardays

Assets subject to floating charge:

Customer Contracts

Computer software

Seller's records

Communications equipment

IT Equipment

Balance at bank

~~Uncharged assets:~~

Books debts

Office furniture & equipment

Uncharged Assets:

Estimated total assets available for preferential creditors

Book value £	Estimated realisable value £
170,000	170,000
(120,745)	(120,745)
	49,255
	24,496
	1
	1
	1
	3,000
	3,687
	250
49,255	81,192

Signature H. Rocks Date 2-10-19

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors:-		/
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	/
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	/
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	/
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
	£	75,913
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	/
Estimated total deficiency/surplus as regards creditors	£	
Issued and called up capital	£	100
Estimated total deficiency/surplus as regards members	£	5,179

Signature

H. Rooker

Date

2-10-19

COMPANY CREDITORS

Name of Creditor or Claimant	Claim Type	Address (with postcode)				Amount of debt £	Details of any security held by creditor
Grenke	U	Saxon House	3 Onslow Street	Guildford	GU1 4SY	3,542.40	-
PMGC	U	4 Station Court	Old Station Road	Hampton in Arden	B92 0HA	24.99	-
Vodafone	U	Vodafone House	The connection	Newbury	RG14 2FN	1,096.10	-
Barclaycard	U	PO Box 3333	Debt Service Team	3rd Floor, One Snowhill	B3 2WN	1,590.44	-
Microsoft	U	One Microsoft Place	South County Business Park	Leopardstown	D18 P521	25.20	-
Peninsula Business Services	U	Victoria Place	Manchester	M4 4FB		2,027.25	-
Unique Copiers Ltd	U	St Georges House	St George Industrial Estate	Telford	TF2 7AS	66.60	-
Close Brothers	U	Wimbledon Bridge House	1 Hartfield Road	London	SW19 3RJ	213.46	-
Mark Bishop	U					255.00	-
Information Commissioner Office	U	Wycliffe House	Water Lane	Wilmslow	SK9 5AF	43.00	-
Safeland Recruitment Limited	U	Manor Park Place	Rutherford Way	Cheltenham	GL51 9TU	480.45	-
HMRC	U	DMB422	BX5 5AB			17,439.43	-
Helen Rooke	U	The Rookery	87 South Street	Leominster	HR6 8JH	49,000.00	-

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Helen Rooke	The Rookery, 87 South Street, Leominster HR6 8JH	100	£100	80 ordinary 'A' 20 ordinary 'B'
TOTALS		100	£100	