

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06281411

(a) Insert full name of company

Name of Company
(a) Cheyne Group Management Ltd

(b) Insert full name and addresses

I/We (b)
Gary Steven Pettit
PBC Business Recovery & Insolvency Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6APGavin Geoffrey Bates
PBC Business Recovery & Insolvency Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 3 February 2017

Signed



Date 17 February 2017

Presenter's name, address and reference (if any)

PBC Business Recovery & Insolvency Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

For Official Use

Liquidation Section

Post Room

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THURSDAY



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A21

23/02/2017

#231

COMPANIES HOUSE

Statement of Affairs

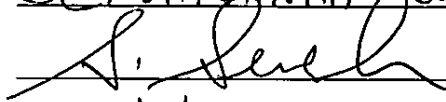
Statement as to affairs of Cheyne Group Management Ltd

on the 3 February 2017 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 SELVARAGNAM SURESH .

Signed 

Dated 17/2/17 .

Signature 

Date 17/2/17 .

Cheyne Group Management Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Freehold Land & Property	514,026	514,026	
Lloyds Bank Plc	-944,000	-924,556	
	<u>-429,974</u>	<u>-410,530</u>	0

Assets

Goodwill	445,500		0
Cash at Bank	49,444		30,000
Book Debts	28		28
Furniture & Equipment	40,204		<u>2,630</u>

**Estimated total assets available for
preferential creditors**

32,658



A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (earned from page A)	32,658
Preferential creditors:	
Employees' Wage Arrears & Holiday Pay	19,526
Total Preferential Claim	<u>19,526</u>
Estimated deficiency / surplus as regards preferential creditors	13,132
Estimated prescribed part of net property where applicable (to carry forward)	<u>5,626</u>
Estimated total assets available for floating charge holders	7,506
Debts secured by floating charges	
Lloyds Bank Deficiency b/f	-410,530
	<u>-410,530</u>
Estimated deficiency to floating charges	<u>-403,024</u>
Estimated prescribed part of net property where applicable (brought down)	5,626
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims Wage Arrears, Redundancy & Notice	47,161
HM Revenue & Customs	5,669
Trade Creditors	4,184
	<u>-57,014</u>
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-51,388
Issued and called up capital	
Ordinary "A"	35
Ordinary "B"	35
Ordinary "C"	15
Ordinary "E"	15
	-100
Estimated total deficiency / surplus as regards members	<u>-51,488</u>

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
A1 Aerials	185 Solihull Road, Shirley, Solihull, B90 3LQ				0
AKE Electrical and Property Services Limited	Unit 1A, Roxby Road, Winterton, North Lincolnshire, DN15 9SU				0
Allied Healthcare	Cavendish House, Lakhpur Court, Staffordshire Technology Park, Stafford, Staffordshire, ST18 0FX				0
Anglian Water	Customer Services, PO Box 4995, Lancing, BN11 9AQ				0
Annicare Recruitment Services Ltd	22A The Forum, North Hykeham, LN6 8HW				0
Beaucare Medical Limited	Hornbeam Square West, Hornbeam Park, Harrogate, North Yorkshire, HG2 8PA				0
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ				0
Care Quality Commission	Citygate, Gallowgate, Newcastle Upon Tyne, NE1 4PA				0
Chess	Brigford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP				0
Cobley Desborough	Artisans' House, 7 Queensbridge, Northamptonshire, NN4 7BF				0
Discover your Best Consulting Ltd	31 Wickenwood Drive, Kirby in Ashfield, Nottingham, NG17 8ER	£3,000 00			0

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Eclipse Training	54 Rudgard Avenue, Cherry Willingham, Lincoln, LN3 4JG	£225 00			0
Fruugo	Present Provider, Unit A, Bridge Works, Hall Green, Little Hallingbury, Nr Bishops Stortford, CM22 7RP				0
Heart to Heart Recruitment	The Old Dairy, Lincoln, Lincolnshire, LN1 1NA				0
HMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£5,668 93			0
Hugo's Foot Care	34a Crosby Road, Scunthorpe, DN15 6SF				0
JLA	Meadowcroft Lane, Ripponden, West Yorkshire, HX6 4AJ				0
Laura Griffiths	5 Maes Yr Hafod, Cadoxton, Neath, West Glamorgan, SA10 8AZ				0
Lincoln Carpet Care					0
Lincolnshire Care Association	Greetwell Place, 2 Limekiln Way, Greetwell Road, Lincoln, LN2 4US	£650 00			0
Lloyds Bank (Lincoln)	St Benedict's Square, 202 High Street, Lincoln, Lincolnshire, LN5 7AP	£944,000 00	Mortgage deed	14/11/2012	944,000
LRCS Skip Hire Lincoln	Unit 9A, Westminster Industrial Estate, Station Road, North Hykeham, Lincoln, LN6 3QY				0
M R Poole Fresh Fruit	25 High Street, Saxilby, Lincoln, LN1 2LN	£127 27			0

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Multi-Trade Services	3A Eastgate, Lincs, NG34 7DL				0
Nestor Primcare Services Ltd	Enbrook Park, Sandgate, Folkestone, Kent, CT20 3SE				0
Northern Healthcare	Hargrove House, 26 Brndley Road, Hertburn Industrial Estate, Washington, NE37 2SB				0
Northern LPG Supplies Limited	Energy House, Hampsthwaite Head, Hampsthwaite, Harrogate, HG3 2HT				0
Office Depot International (UK) Ltd T/A Viking Direct	501 Beaumont Leys Lane, Burson Industrial Estate, Leicester, LE4 2BN	£182 21			0
Pavaleswary Suresh	30 Littleton Crescent, Harrow, Middlesex, HA1 3SX				0
Quality Care Insurance Services Ltd	Crown House, Crown Road, Portslade, BN41 1SH				0
Selvaratnam Suresh	30 Littleton Crescent, Harrow, Middlesex, HA1 3SX				0
Sills & Bettendge	1 Ashby Road, Spilsby, Lincolnshire, PE23 5DT				0
Staff Aid	Gretwell Place 2, Lime Kiln Way, Gretwell Road, Lincoln, LN2 4US				0
STED	Hargrove House, 26 Brndley Road, Hertburn Ind Est, Washington, NE37 2SB				0
Stuart Wagland	Sheps Cottage, Nettleton Top, Market Rassen, Lincolnshire, LN7 6SY				0



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Thermometers Direct	Unit 3&4 Hawley Lane Business Park, 108 Hawley Lane c/o The Home Brew Shop, Farnborough, Hampshire, GU14 8JE				0
Trust Hygiene Services Ltd	Principle House, Leamore Lane, Bloxwich, Walsall, WS2 7PS				0
United Medicare	23 Pickford Road, Bexleyheath, Kent, DA7 4AT				0
Babalola, Williams	27 Millbeck Drive, Lincoln, LN2 4UN	£588 76			0
Begum, Masuda	40 Picton Street, Lincoln, LN6 7FJ	£550 46			0
Brooks, Samantha	7 Welton Gardens, Lincoln, LN2 2AY	£1,487 84			0
Carr, Stuart	3 Mallock Drive, North Hykeham, Lincoln, LN6 8PP	£962 47			0
Cole, Peggy	45 Mons Road, Lincoln, Lincolnshire, LN1 3UF	£1,979 94			0
Colley, Toni	4 Hermit Street, Lincoln, LN5 8EG	£503 61			0
Copeland, Russell Charles	8 Church Street, Ruskington, Sleaford, NG34 9DU	£526 30			0
Count, Christine	14 Queensway, Sturton By Stow, Lincoln, LN1 2AD	£0 00			0
Coxon, Lorraine	96 Queen Elizabeth, Lincoln, Lincolnshire, LN1 30Q	£5,925 21			0
Davies, Gema	52 Roman Pavement, Lincoln, LN2 5RD	£613 02			0
Douse, James	45 Westfield Drive, North Greetwell, Lincoln, LN2 4RE	£2,469 48			0

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Espin, Thomas Charles	34 Claredon Gardens, Ermine Estate, Lincoln, LN1 3RQ	£9,685 54			0
Fenwick, Robina	80 Hawthorn Avenue, Cherry Willingham, Lincoln, LN3 4JS	£1,027 28			0
Fletcher, Samantha	155 Nightingale Cresce, Lincoln, LN6 0JR	£756 98			0
Ford, Jennifer	163 Doddington Road, Lincoln, LN6 7HE	£2,556 96			0
Fox, Anne	6 Croft Road, Hoyland, Bamsley, S74 0HB	£625 77			0
Fox, Ralph	60 Croft Lane, Cherry Willingham, LN3 4JP	£813 36			0
Hackett, Susan	18 Aldergrove Cresce, Doddington Park, Lincoln, LN6 0SJ	£799 59			0
Hall, Junis	8 Edendale View, Lincoln, LN1 3RW	£2,703 91			0
Heaton, Lyn	53 Lincoln Road, Branston, LN4 1PE	£492 50			0
Hessell, Kerry	17 Ashfield Street, Lincoln, LN2 5GP	£546 97			0
Hill, Lisa	5 Brigg Road, Grange De Lings, LN2 2LZ	£0 00			0
Hockney, Andrew	55 Goldsmiths Walk, St Giles, Lincoln, LN2 4JP	£806 62			0
Hockney, Caroline	55 Goldsmith Walk, St Giles, LN2 4JP	£664 63			0
Ibberson, Judith	76 Rasen Lane, Lincoln, LN1 3HD	£710 01			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Johnson, Alison	16 Ingleby Crescent, Ermine Estate, Lincoln, LN2 2AP	£1,757 52			0
Lawrence, Cheryl	20 The Glebe, Sturton By Stow, LN1 2SW	£2,932 84			0
Leslie, Susan	23 Devonshire Road, Scampton, LN1 2UB	£321 90			0
Lofts, Jane Ann	40 Rudgard Avenue, Cherry Willingham, Lincoln, LN3 4JG	£2,384 14			0
Nicholls, Louise	53 Ruskin Avenue, Lincoln, LN2 4RE	£697 61			0
Norden, Rita	Southview, Church Lane, North Carlton, LN1 2RS	£0 00			0
Nunns, Shirley	The Bungalow School, South Carlton, Lincoln, LN1 2RL	£7,068 74			0
Okeefe, Paula	21 The Pavilion, Burton Road, Lincoln, LN1 3AH	£1,597 77			0
Rumble, Adele	57 Manor Road, Saxilby, LN1 2HP	£0 00			0
Saynor, Kelly	Claremont House, Lincoln Road, Fenton, Lincoln, LN1 2EN	£743 38			0
Suresh, Pavaliswary	30 Littleton Crescent, Harrow, HA1 3SX	£2,373 65			0
Suresh, Sailaja	30 Littleton Crescent, Harrow, Middlesex, HA1 3SX	£191 70			0
Suresh, Selvaratnam	30 Littleton Crescent, Harrow, Middlesex, HA1 3SX	£3,536 75			0
Swift, Sylvia	6 Lakeside Crescent, Shortferry, Ferry Road, Fiskerton, LN3 4HU	£1,527 42			0

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Tomlinson, Sharon	5 High Street, Scampton, LN1 2SE	£2,398 03			0
Walters, Anthea	46 Mill Lane, Saxilby, Lincoln, LN1 2QG	£244 31			0
White, Kim	18 St Barbras Road, Darfield, Bamsley, S73 9QQ	£307 08			0
Young, Caroline	27 Tennyson Street, Lincoln, LN1 1LZ	£806 77			0
Totals		£1,020,540 23			944,000

Signature 

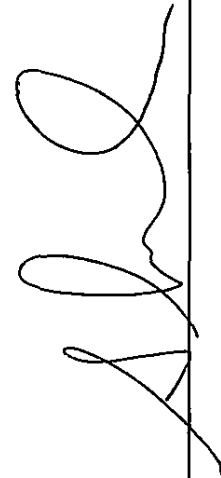
Date 17/4/17



C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Pavaleswary Suresh	30, Littleton Crescent, Harrow, Middlesex, HA1 3SX	Ordinary "B"	35	£35.00
Sailaja Suresh	30, Littleton Crescent, Harrow, Middlesex, HA1 3SX	Ordinary "C"	15	£15.00
Selvaratnam Suresh	30, Littleton Crescent, Harrow, Middlesex, HA1 3SX	Ordinary "A"	35	£35.00
Sindhuja Suresh	30, Littleton Crescent, Harrow, Middlesex, HA1 3SX	Ordinary "E"	15	£15.00



Signature

Date 18/12/12