

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's  
Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

**S.95/99**

For official use

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To the Registrar of Companies

Company Number

06558117

(a) Insert full name of  
company

Name of Company

AC Care Services Limited

(b) Insert full names(s)  
and address(es)

I/we (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the  
Company's affairs as at (c) 7<sup>th</sup> January 2011

Signed

Date 7<sup>th</sup> January 2011

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

Bridgestones  
125/127 Union Street  
Oldham  
OL1 1TE  
  
0161 785 3700  
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

TUESDAY



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A18

11/01/2011

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COMPANIES HOUSE

**Statement of Affairs**

AC Care Services Limited

Statement as to affairs of

AC Care Services Limited

on the 7<sup>th</sup> January 2011 the date of the resolution for winding up

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**Affidavit****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**(a) Insert full name and  
occupationI (a) Angela Cheyte  
Director

(b) Insert full address

of (b) 56 Rochester Drive, Burnley, Lancashire, BB10 2BH

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7<sup>th</sup> January 2011 the date of the resolution for winding up and that the said company carried business as carers

Sworn at Oldham, Greater ManchesterDate 7 January 2011Before me V. [Signature]A Solicitor or ~~Commissioner~~ of Oaths

Signature(s)

A. Cheyte

NORTH AINLEY HALLIWELL SOLICITORS 34/36 CLEGG STREET OLDHAM OL1 1PS
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**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**

## Assets

Book Debts (including unfactored Book Debts)  
Less - Due to Hitachi Capital  
Deficit Carried Down

Book Value £	Estimated to Realise £
10,210 <u>(6,596)</u>	5,629 <u>(6,596)</u> <u>(967)</u>
500 12,690	NIL NIL
	NIL

Signature A. Urey Date 7.1.11

Signature A. Crey Date 7.1.11.

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>NIL</b>
<b>Liabilities</b>		
Preferential creditors - Employees		UNCERTAIN
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	<b>NIL</b>
HSBC Bank Plc		(40,239)
Hitachi Capital Brought Down		(967)
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>(41,206)</b>
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	<b>(41,206)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	(7,733)	
HM Revenue & Customs – VAT	NIL	
HM Revenue & Customs - PAYE	(4,971)	
Franchise	(6,106)	
Directors Loan	(60,000)	(78,810)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>(120,016)</b>
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	<b>(120,016)</b>
Issued and called up capital		(1)
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(120,017)</b>

Signature A. Cheyfe Date 7.1.11

## B Company Creditors

**Note** You must include all creditors and identify 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 £
Anvic Developments Limited	Northbridge House, Elm Street Business Park, Burnley, BB10 1PD	1699 79			
Ashworth Moulds	11 Nicholas Street, Burnley, BB11 2AL	625 5			
Bluebird Care Franchises Limited	Charles House, Charles Street, Petersfield, Hampshire, GW32 3EH	6105 71			
DWF LLP Solicitors	Bridgewater Place, Water Lane, Leeds, LS11 5DY	193 56			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1801 63			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3169.29			
HM Revenue & Customs - VAT	Central Insolvency Sift Team, 3 NW, Queens Dock, Liverpool, L74 4AA	0			
HSBC Bank Plc	12 Manchester Road, Burnley,	25000			
HSBC Bank Plc	12 Manchester Road, Burnley,	15684 82			

Mrs A Cheyte	56 Rochester Drive, Burnley, Lancashire, BB10 2BH	60000							
Pauline Sourbutts	17 Foulds Close, Colne, BB8 8DL	4700							
Premium Credit	PO Box 350, Epsom, KT17 1WP	143 03							
Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	206 22							
Sartoria Corporatewear Limited	Gosforth Road, Derby, DE24 8HY	55 15							
Staples	PO Box 1035, Doncaster, DN1 9JB	110 14							

Signature A. Cheyte Date 7.1.11.