

LIQ02

Notice of statement of affairs



Companies House

MONDAY



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04/09/2017

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COMPANIES HOUSE

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1 Company details

Company number 06777590

Company name in full Care2Give Limited

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

2 Liquidator's name

Full forename(s) Colin Ian

Surname Vickers

3 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode BN1 2RT

Country

4 Liquidator's name

Full forename(s) Christopher David

Surname Stevens

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

5 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode BN1 2RT

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	2	2	m	0	8	y	2	0	y	1	7
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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	0	1	m	0	9	y	2	0	y	1	7
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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	Phil Harris
Company name	FRP Advisory LLP
Address	Suite 2
	2nd Floor, Phoenix House
Post town	32 West Street
County/Region	Brighton
Postcode	B N 1 2 R T
Country	
DX	
Telephone	01273 916666



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

Care2Give Limited

on the 22 August 2017

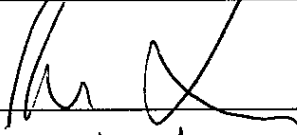

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

PHILIP CHARLES LOWTHER

Signed

  GAVIN HOCKLEY

Dated

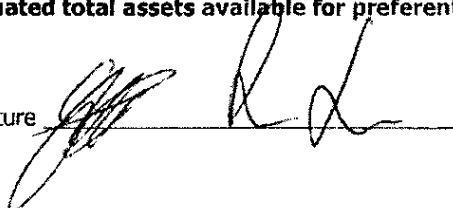
22/08/2017

Care2Give Limited
Statement Of Affairs as at 22 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property - Rental Deposits	1,231.00	Uncertain
Office Furniture & Computer Equipment	7,778.00	Uncertain
Book Debts	6,565.38	6,565.38
Cash at Bank	464,857.00	464,857.00
Credico - Management Fees	153,000.00	153,000.00
Estimated total assets available for preferential creditors		624,422.38

Signature



Date

22/8/2017

Care2Give Limited
Statement Of Affairs as at 22 August 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		624,422.38
Liabilities		
Preferential Creditors:-		
20 Emp - Arrears of Wages & Holiday Pay	17,429.22	17,429.22
Estimated deficiency/surplus as regards preferential creditors		606,993.16
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		606,993.16
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		606,993.16
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		606,993.16
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		606,993.16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	12,711.58	
20 Emp - RPS - Redundancy Pay & PILON	175,603.79	
HM Revenue & Customs - VAT	370,632.87	
HP Contract Vehicles - Santander	4,944.54	
Leasehold Property - Landlord Claims	80,870.52	
		644,763.30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(37,770.14)
Estimated deficiency/surplus as regards creditors		(37,770.14)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(37,870.14)

Signature

Date

22/8/2017

FRP Advisory LLP
Care2Give Limited
B - Company Creditors

Key	Name	Address	£
CA01	AquaAid South Coast	Unit 6 Brookwood Industrial Estate, Brookwood Road, Eastleigh, Hampshire, SO50 9EY	118.08
CA03	Annodata Business Communications	Shannon House, Station Road, Kings Langley, Hertfordshire, WD4 8SE	290.57
CB01	R Boyle/J Groves & L Hacking	R Boyle, J Groves & L Hacking, 35 Preston Drive, Brighton, East Sussex, BN1 6LA	69,029.90
CD00	Deacon Cridkney Asset Management	Old House Mews, London Road, Horsham, RH12 1AF	10,540.62
CD01	De Lage Landen Leasing Ltd	PO Box 430, Watford, Herts, WD18 8EZ	5,424.00
CG00	Arthur J. Gallagher	Admiral House, Waterfront East, Brierley Hill, West Midlands, DYS 1XG	2,031.81
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICLU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	370,632.87
CH03	Huntingdon House Estates Ltd	278 - 290 Huntingdon Street, Nottingham, Nottinghamshire, NG1 3LY	1,300.00
CN00	NCC Group Security Services Ltd	Manchester Technology Centre, Oxford Road, Manchester, M1 7EF	1,570.98
CN01	Nice Guys Office Supplies	Sun Pier House, Sun Pier, Medway Street, Chatham, Kent, ME4 4HF	2,892.30
CS00	Shred-it Ltd	Second Floor, Corner House, 177 Cross Street, Sale, Cheshire, M33 7JQ	135.92
CS01	Santander Consumer Contract Hire	One Central Boulevard, Blythe Valley Park, Solihull, West Midlands, B90 8BG	4,944.54
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	247.92
13 Entries Totalling			469,159.51

Signature

22/8/2017


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**FRP Advisory LLP
Care2Give Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HH00	Mr Gavin Hockley	8 Goldfinch Close, Horsham, West Sussex, RH12 5HE	Ordinary	1.00	50	1.00
HL00	Mr Philip Lowther	24 East Park, Crawley, West Sussex, RH10 6AS	Ordinary	1.00	50	1.00
2 Ordinary Entries Totalling				1.00	100	2.00

Signature  22/8/2017