

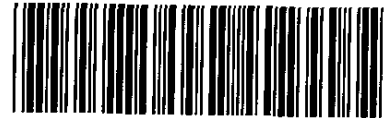
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A15 *A7E9ZNP5* 11/09/2018 #112
COMPANIES HOUSE

1 Company details

Company number 0 7 8 7 6 7 0 3
Company name in full ALEXANDER CHAPEL HEALTHCARE LIMITED

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

2 Liquidator's name

Full forename(s) Alisdair J
Surname Findlay

3 Liquidator's address

Building name/number Saxon House
Street Saxon Way
Post town Cheltenham
County/Region
Postcode G L 5 2 6 Q X
Country

4 Liquidator's name ①

Full forename(s)
Surname

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

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
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	0	d	3	m	0	m	9	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

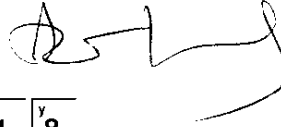
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	5	m	0	m	9	y	2	y	0	y	1	y	8
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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	Alisdair J Findlay									
Company name	Findlay James									
Address	Saxon House									
	Saxon Way									
Post town	Cheltenham									
County/Region										
Postcode	G	L	5	2		6	Q	X		
Country										
DX										
Telephone	01242 576555									



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 Alexander Chapel Healthcare Limited

Company Number: 07876703

on the 3 September 2018, 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 STUART TRAMS

Signed 

Dated 3.9.2018

ALEXANDER CHAPEL HEALTHCARE LIMITED
Statement Of Affairs as at 3 September 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	20,376.64	17,627.00
Hsbc Invoice Finance (UK) LTD		(17,819.42)
Deficiency c/d		<u>(192.42)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,938.29	3,938.29
Estimated total assets available for preferential creditors		<u>3,938.29</u>

Signature  Date 3. 9. 2018

ALEXANDER CHAPEL HEALTHCARE LIMITED
Statement Of Affairs as at 3 September 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,938.29
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		3,938.29
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,938.29
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		3,938.29
Debts secured by floating charges post 14 September 2003		
South West Investment Group Ltd	26,232.13	
		26,232.13
Estimated deficiency/surplus of assets after floating charges		(22,293.84)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	192.42	
Trade & Expense Creditors	29,146.28	
HMRC - PAYE/NIC	33,704.00	
HMRC - VAT	962,253.00	
		1,025,295.70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,025,295.70)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		22,293.84
Estimated deficiency/surplus as regards creditors		(1,047,589.54)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(1,047,591.54)

Signature



Date

3.9.2018

Findlay James
ALEXANDER CHAPEL HEALTHCARE LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Audi Finances	Brunswick Court, Milton Keynes, MK14 5LR	9,000.00
CA01	Alexander Chapel Recruitment L	12, Highfield Road, Birmingham, West Midlands, B15 3EB	10,678.00
CA03	Angel Springs Ltd (T/A Waterloo	Shaw Road, Wolverhampton, WV10 9LE	22.81
CC00	Clarity Copiers	100, Hagley Road, Birmingham, West Midlands, B16 8LT	5,000.00
CC01	Complete Business Solutions	55 Days Road, St Philips, Bristol, BS2 0QS	9.47
CC02	Cornwall Council	County Hall, Treyew Road, Truro, Cornwall, TR1 3AY	55.00
CC03	Cornwall Council	County Hall, Treyew Road, Truro, Cornwall, TR1 3AY	101.00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	962,253.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	33,704.00
CS01	South West Investment Group Lt	Lowena House, Glenhome Court, Truro Business Park, Threemilestone, Cornwall, TR4 9NY	1.00
CW00	Wakemans	11 Highfield Road, Edgbaston, Birmingham, West Midlands, B15 3EB	4,280.00
11 Entries Totalling			1,025,104.28

Signature



ALEXANDER CHAPEL HEALTHCARE LIMITED
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	MARK DOHERTY	27 Swan Street, Alvechurch, Worcestershire, B48 7RR	Ordinary	1.00	1	0.00
HS00	STUART TRAVIS	73 Reedley Road, Westbury-On-Trym, Bristol, Avon, BS9 3TB	Ordinary	1.00	1	0.00
2 Ordinary Entries Totalling				1.00	2	0.00

Signature

