

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 1 6 4 6 9 9

Company name in full Jane Bennett Care Services Ltd

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

### 2 Liquidator's name

Full forename(s) Michael Paul

Surname Roome

### 3 Liquidator's address

Building name/number 2 Lace Market Square

Street

Post town Nottingham

County/Region

Postcode NG1 1PB

Country

### 4 Liquidator's name ①

Full forename(s) Tauseef Ahmed

Surname Rashid

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

### 5 Liquidator's address ②

Building name/number 14 Derby Road

Street

Post town Stapleford

County/Region Nottingham

Postcode NG9 7AA

Country

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

LIQ02

Notice of statement of affairs

<b>6</b>	<b>Date of statement of affairs</b>																
Date	<table border="1"><tr><td><sup>d</sup></td><td>0</td><td><sup>d</sup></td><td>9</td><td><sup>m</sup></td><td>0</td><td><sup>m</sup></td><td>3</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>0</td><td><sup>y</sup></td><td>2</td><td><sup>y</sup></td><td>2</td></tr></table>	<sup>d</sup>	0	<sup>d</sup>	9	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
<sup>d</sup>	0	<sup>d</sup>	9	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2		
<b>7</b>	<b>Statement of affairs</b>																
	<table border="1"><tr><td>I attach:</td><td></td></tr><tr><td><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</td><td></td></tr><tr><td><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</td><td></td></tr><tr><td><input type="checkbox"/> Statement of concurrence</td><td></td></tr></table>	I attach:		<input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986		<input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986		<input type="checkbox"/> Statement of concurrence									
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<b>8</b>	<b>Sign and date</b>																
Liquidator's signature	<table border="1"><tr><td>Signature</td><td></td></tr><tr><td><b>X</b> <i>M. P. L.</i></td><td><b>X</b></td></tr></table>	Signature		<b>X</b> <i>M. P. L.</i>	<b>X</b>												
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<sup>d</sup>	2	<sup>d</sup>	2	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2		

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 **Kimberley Waplington**

Company name **PKF Smith Cooper**

Address **2 Lace Market Square**

**Nottingham**

Post town **NG1 1PB**

County/Region

Postcode

Country

DX

Telephone

**0115 945 4300**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Jane Bennett Care Services Ltd  
Company Registered Number: 08164699

on the 4/3/22, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Jane Susan BENNETT

Signed Jane Bennett.

Dated 4/3/2022

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Jane Bennett Care Services Ltd  
Company Registered Number: 08164699  
Statement Of Affairs as at 9/3/2022

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Photocopier	NIL	NIL
Less: BNP Paribas		(9,628.26)
Deficiency c/d		(9,628.26)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures & Fitting and Computer Equip	3,371.00	NIL
Debtors	32,688.40	22,881.88
Cash held by a Third Party	632.91	632.91
Directors Loan Account	25,983.28	18,188.30
Rent Deposit	1,500.00	1,500.00
Tax Refund	113.54	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>43,203.09</b>

Signature Jane Bennett Date 9/3/2022

Jane Bennett Care Services Ltd  
Company Registered Number: 08164699  
Statement Of Affairs as at 9/3/2022

# A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		43,203.09
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
Employees Holiday Pay (RPO)	1,397.70	
Employees Holiday Pay (EE)	372.73	
Pension Schemes	518.70	
		2,289.13
<b>Estimated deficiency/surplus as regards preferential creditors</b>		40,913.96
<b>2nd Preferential Creditors:-</b>		
HM Revenue & Customs - PAYE	4,734.79	
		4,734.79
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		36,179.17
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		36,179.17
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		36,179.17
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
		36,179.17
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		36,179.17
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Deficiency b/d	9,628.26	
Trade & Expense Creditors	12,460.61	
Employees Redundancy & PILON (RPO)	29,343.05	
Employees Redundancy & PILON (EE)	2,322.92	
HSBC Bank plc - Bounce Bank Loan	50,000.00	
Funding Circle - CBILS	75,000.00	
		178,754.84
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(142,575.67)
<b>Estimated deficiency/surplus as regards creditors</b>		(142,575.67)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		(142,576.67)

Signature Jane Bennett Date 9/3/2022

**Jane Bennett Care Services Ltd**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BNP Paribas Leasing Solutions A1D55627/001	9,628.26
1 Entries Totalling		9,628.26

Signature *Jane Bennett*

**Jane Bennett Care Services Ltd**


**A4 - Preferential Creditors Statement of Affairs Figures**

<b>Key</b>	<b>Name</b>	<b>£</b>
	Employees Holiday Pay (RPO)	1,397.70
	Employees Holiday Pay (EE)	372.73
	Nest Pension Scheme	518.70
<b>3 Entries Totalling</b>		<b>2,289.13</b>



**Jane Bennett Care Services Ltd**  
**A4b - 2nd Preferential Creditors Statement of Affairs Figures**

Key	Name	£
	HM Revenue & Customs - PAYE	4,734.79
1	Entries Totalling	4,734.79

Signature 

**Jane Bennett Care Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BNP Paribas Leasing Solutions	
CC00	Care Quality Commission	9,628.26
CC01	Close Brothers Premium Finance	499.50
CE02	Employees Redundancy & PILON (RPO)	222.43
CE03	Employees Redundancy & PILON (EE)	29,343.05
CF00	Funding Circle	2,322.92
CH00	H M Revenue & Customs	75,000.00
CH02	H M Revenue & Customs	0.00
CH03	H M Revenue & Customs	0.00
CH04	H M Revenue & Customs	0.00
CH05	HSBC Bank plc	0.00
CS00	Suffolk County Council	50,000.00
CT00	Tomorrow's Guide	4,274.10
CW00	West Suffolk Council	172.80
<b>14 Entries Totalling</b>		<b>7,291.78</b>
		<b>178,754.84</b>

@ - Denotes associate/excluded creditor

Signature *Jane Bennett*

Jane Bennett Care Services Ltd  
Company Registered Number: 08164699  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Ms Jane Susan Bennett	28 Turnstone Drive, Bury St Edmunds, Suffolk, IP32 7GT	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature Jane Bennett