

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 5 2 8 9 2 2

Company name in full Ralph-Earlyon Healthcare Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Bai

Surname Cham

3 Liquidator's address

Building name/number Innovation Centre Medway

Street Maidstone Road

Post town Chatham

County/Region Kent

Postcode M E 5 9 F D

Country

4 Liquidator's name ①

Full forename(s) Gavin

Surname Savage

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Innovation Centre Medway

Street Maidstone Road

Post town Chatham

County/Region Kent

Postcode M E 5 9 F D

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	^d	0	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3
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7 Statement of affairs

I attach:

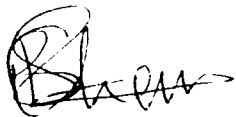
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	0	^d	3	^m	0	^m	4	^y	2	^y	0	^y	2	^y	3
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**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 **Jamie Mayhew**

Company name **Begbies Traynor (Central) LLP**

Address
Innovation Centre Medway
Maidstone Road

Post town **Chatham**

County/Region **Kent**

Postcode **M E 5 9 F D**

Country

DX

Telephone
01634 975440

**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

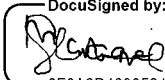
Statement as to affairs of

Ralph-Earlyon Healthcare Limited
Company Registered Number: 10528922

on the 20 March 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

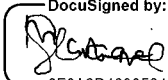
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Akua Serwah
Signed	DocuSigned by:  6F6A2D4898524D7...
Dated	20/03/2023

Ralph-Earlyon Healthcare Limited
Company Registered Number: 10528922
Statement Of Affairs as at 20 March 2023

A - Summary of Assets

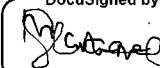
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	159.00	NIL
Director's Loan Account	14,301.00	Uncertain
Estimated total assets available for preferential creditors		NIL

DocuSigned by:

Signature _____ Date 20/03/2023

Ralph-Earlyon Healthcare Limited
Company Registered Number: 10528922
Statement Of Affairs as at 20 March 2023

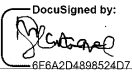
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
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)		
Banks/Institutions	48,526.00	48,526.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(48,526.00)
Estimated deficiency/surplus as regards creditors		(48,526.00)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(48,527.00)

DocuSigned by:

Signature _____ Date 20/03/2023
6F6A2D4898524D7

Begbies Traynor (Central) LLP
Ralph-Earlyon Healthcare Limited
Company Registered Number: 10528922
B - Company Creditors

Key	Name	Address	£
CC00	Cashplus Bank	Cottons Centre, Cottons Lane, LONDON, SE1 2QG	10.60
CL00	Lloyds Bank plc	25 Gresham Street, LONDON, EC2V 7HN	48,515.65
2 Entries Totalling			48,526.25

Signature 

Begbies Traynor (Central) LLP
Ralph-Earlyon Healthcare Limited
Company Registered Number: 10528922
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Ms Akua Serwah	38 Alliance Close, Hounslow, TW4 5AT	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 