In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs





A31 31/07/2019

#173

1	Company details	COMPANIES HOUSE
Company number	1 0 5 8 7 9 5 9	→ Filling in this form Please complete in typescript or in
Company name in full	Carewatch Intermediate Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	Oliver	
Surname	Haunch	
3	Liquidator's address	
Building name/number	30 Finsbury Square	
Street		
Post town	London	
County/Region		
Postcode	EC2P2YU	
Country		
4	Liquidator's name •	
Full forename(s)	Daniel R W	Other liquidator Use this section to tell us about
Surname	Smith	another liquidator.
5	Liquidator's address ⊙	
Building name/number	30 Finsbury Square	Other liquidator Use this section to tell us about
Street		another liquidator.
Post town	London	
County/Region		
Postcode	EC2P2YU	
Country		

	LIQ02
	Notice of statement of affairs
6	Date of statement of affairs
Date	d
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
iquidator's signature	Signature
	X Planch
Signature date	2 5 0 7 2 0 1 9

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	Matthew Drinkwater
Company name	Grant Thornton UK LLP
Address	4 Hardman Square
	Spinningfields
Post town	Manchester
County/Region	
Postcode	M 3 3 E B
Country	
DX	
Telephone	0161 953 6900

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.
- \square 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.

7 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 Carewatch Intermediate Limited

Company number 10587959

On the 15 July 2019, 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 the affairs are true
Full name Philip Jackson
Signed
Dated 18/07/2019

Assets

	Book	Estimated to
	Value	Realise
Assets subject to fixed charge:	£	£
Investments	50,571,035	Nil
Total assets subject to a fixed charge	Nil	Nil
Owed to fixed charge holder	(12,100,000)	(12,100,000)
Surplus/(deficit) as regards the fixed charge holder	38,471,035	(12,100,000)
Assets subject to floating charge:		
None	Nil	Nit
Total assets subject to floating charge	Nil	Nil
Uncharged assets		
None		
	38,471,035	Nil
Estimated total assets available for preferential creditors	00,477,000	
	1	

Date 18/07/2019

	··	Estimated to realise
		£
Estimated total assets available for preferential creditors (carried from page A)	£	NiL
Liabilities Preferential creditors:-	£ Nil	
Estimated deficiency/surplus as regards preferential 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	(£12,100,000)	
stimated deficiency/surplus of assets after floating charges	£	(£12,100,000)
stimated prescribed part of net property where applicable (brought down)	£Nil	
otal assets available to unsecured creditors	£	Nil
Insecured non-preferential claims (excluding any shortfall to floating charge olders)	£ Nil	
stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)	£	Nil
Shortfall to floating charge holders (brought down)	(£12,100,000)	
stimated deficiency/surplus as regards creditors		(£12,100,000)
ssued and called up capital	(£50,571,036)	
stimated total deficiency/surplus as regards members		(£62,671,036)

Signature _

___Date <u>18/07/2019</u>

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

HM Revenue & Customs Debt Management Durrington Bridge House Barrington Road, WORTHING BN12 4SE 0	Name of creditor Addre	SS	1 Address 2	Address 3	Address 4	Address 5 4	Amount Due	Details of any security held by creditor	Date security given	Value of security
	HM Revenue & Customs	bt Managen	3ridge Ho	Barrington Road,	WORTHING [3N12 4SE	0			

nature /

Date 18/07/2019