

LIQ002

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	9	3	4	8	5	9
Company name in full	ASPEN HOMECARE SERVICES LTD							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	John William
Surname	Butler

3 Liquidator's address

Building name/number	The Chapel
Street	Bridge Street
Post town	Driffield
County/Region	East Yorkshire
Postcode	Y O 2 5 6 D A
Country	United Kingdom

4 Liquidator's name ①

Full forename(s)	Andrew James
Surname	Nichols

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	The Chapel
Street	Bridge Street
Post town	Driffield
County/Region	East Yorkshire
Postcode	Y O 2 5 6 D A
Country	United Kingdom

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	4	^m	1	^m	0	^y	2	^y	0	^y	2	^y	2
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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

AJ Nichols J W Butler

X

Signature date

^d	1	^d	7	^m	1	^m	0	^y	2	^y	0	^y	2	^y	2
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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Insert the name
of the company.

Statement as to the Affairs of: **Aspen Homecare Services Ltd**

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 October 2022, being a date not more than 14 days before the resolution for winding up.

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: Dorna Elizabeth Saunby

Signed: 

Date: 4 October 202

Statement of affairs as at 4 October 2022

	Book value £	£	Estimated to realise £	£
Assets specifically pledged				
None		0		0
Assets not specifically pledged				
Chattel assets / fixtures and fittings				
Book debts				
Cash at bank				
Cash in hands of accountants	11,627		11,627	
Total assets not specifically pledged		11,627		11,627
Estimated total assets for preferential creditors				11,627
Preferential creditors				
Employees	Number: 4			0
Pension Contributions				(1,445)
Estimated surplus/(deficit) as for secondary preferential creditors				10,182
H M Revenue & Customs				(4,679)
Estimated surplus/(deficit) as regards secondary preferential creditors				5,504
Prescribed Part				0
Debts secured by a floating charge				0
Estimated surplus/(deficit) of assets for non-preferential creditors				5,504
Non-preferential claims				
Add back prescribed part			0	
Trade creditors			(43,562)	
H M Revenue & Customs			(1)	
Employees	Number: 4		(6,203)	
Connected creditors			0	
				(49,766)
Estimated surplus/(deficit) as regards unsecured creditors				(44,262)
Issued and called up capital				(100)
Estimated total surplus/(deficit) as regards members				(44,362)

Aspen Homecare Services Ltd

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 When a company is placed into a formal insolvency process after 1 December 2020, certain HM Revenue and Customs debts are classed as preferential debts. All other preferential debts must be paid in full before HM Revenue and Customs are paid under its preferential status.

The HM Revenue and Customs debts which are classified as preferential include; VAT, PAYE, Employee NIC, CIS and student loan deductions. The HM Revenue and Customs debts which are not classified as preferential debts are Corporation Tax and Employer's NIC.
- 3 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003.
- 4 The inclusion of creditor balances on the statement of affairs is as per the company's records. The debt due to HM Revenue & Customs is a best estimate. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

Aspen Homecare Services Ltd

Statement of affairs as at 4 October 2022

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
none				

Statement of affairs as at 4 October 2022

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Preferential claim:</i>	<i>Ref</i>
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Pension scheme

NEST	Nene Hall Lynch Wood Business Park Peterborough PE2 6FY	1,444.86	EMP001718244.
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Total		1,444.86	
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Secondary preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Preferential claim:</i>	
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HM Revenue and Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	4,678.52	£3238.77 month 11 £1439.75 month 12
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not registered

Total		4,678.52	
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Statement of affairs as at 4 October 2022

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1.00
Redundancy Payments Office	Redundancy Payments PO Box 16685 Birmingham B2 2LX	1.00
Avensure Limited	South Central 11 Peter Street Manchester M2 5QR	1,046.91
BT		690.85
Lloyds Bank	Business Banking BX1 1LT	24.70
Lloyds Bank	Business Banking PO Box 1000 BX1 1LT	40,160.36
Andrew Thomas Accountancy	82 Oswald Road Scunthorpe DN15 7PA	1,638.00
Total		43,562.82

Statement of affairs as at 4 October 2022

Shareholders

<i>Name:</i>	<i>Address:</i>	<i>Type of shares held</i>	<i>The nominal amount of shares held</i>	<i>No. of shares held</i>	<i>The amount per share called up</i>	<i>Total amount called up</i>
Dorna Saunby	27 George Street Broughton North Lincolnshire DN20 0LB	Ordinary		42	1	42.00
Suzanne Akerman	2 The Conifers Old Mill Lane Whitton North Lincolnshire DN15 9LN	Ordinary		33	1	33.00
Elaine Saunby (Rhodes)	37 Greenfield Drive Hibaldstow Brigg DN20 9QE	Ordinary		15	1	15.00
Angela Ward	15 Sharpe Close Barton upon Humber DN18 5TL	Ordinary		10	1	10.00
Total						100.00