

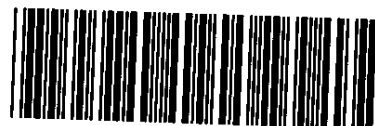
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A76JHUAQ

A16

23/05/2018

#373

COMPANIES HOUSE

1 Company details

Company number 01992981

Company name in full NESTOR HEALTHCARE GROUP LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) MARTIN CHARLES

Surname ARMSTRONG

3 Liquidator's address

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/Region SURREY

Postcode SM14LA

Country UNITED KINGDOM

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	8	m	0	m	5	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

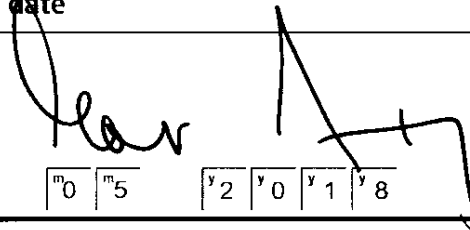
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	1	m	0	m	5	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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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

Nestor Healthcare Group Limited

Company No. 01992981

on 8th May 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

Lucy Warrick

Signed



Dated

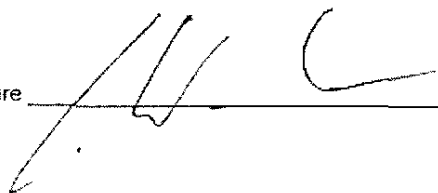
08/05/18

Nestor Healthcare Group Limited
Statement Of Affairs as at 8 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments	12,615,246.00	NIL
Intercompany Receivables	2,825,088.00	27,744.00
Estimated total assets available for preferential creditors		27,744.00

Signature



Date

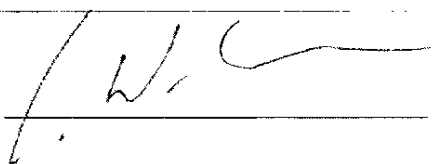
08/05/18

Nestor Healthcare Group Limited
Statement Of Affairs as at 8 May 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,744.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	27,744.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	27,744.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	27,744.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	27,744.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	27,744.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	NIL
Intercompany Payables	2,393,482.00
Pension Liabilities	37,100,000.00
	39,493,482.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(39,465,738.00)
Estimated deficiency/surplus as regards creditors	(39,465,738.00)
Issued and called up capital	
Ordinary Shareholders	21,209,441.70
	21,209,441.70
Estimated total deficiency/surplus as regards members	(60,675,179.70)

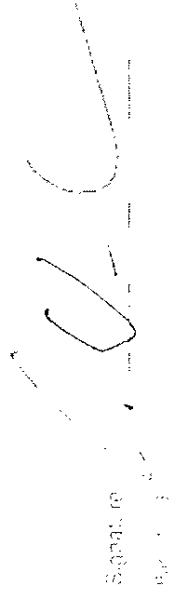
Signature



Date 08/05/18

Turpin Barker Armstrong
Nestor Healthcare Group Limited
B - Company Creditors

Key	Name	Address	£
CE00	Brent Care at Home Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	1.00
CE00	Forensic Medical Services Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	9,820.00
CE00	HR Trustees Limited	Phoenix House, 1 Station Hill, Reading, Berkshire, RG1 1NB	37,100,000.00
CE01	Healthcare Medical (Holdings) Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	137,836.00
CE00	Nestor Healthcare Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	1,586,000.00
CE01	Notepack Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	367,235.00
CE02	Nestor Medical Duty Services Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	200.00
CE03	Nestor Health at Work Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	2.00
CE04	Nestor Primicare Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	1.00
CE00	On-Call Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	284,314.00
CE00	Thistle Trained Nurses Limited	Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX	8,073.00
11 Entries Totalling			39,493,482.00

Signature: 

Turpin Barker Armstrong
Nestor Healthcare Group Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
1A10	Alied HC Group Limited	Cavendish House, Lakhpur Court, Staffordshire Technology Park, Stafford, ST18 0FX	Ordinary	0.10	212,094,417	0.10	21,209,441.70
1 Ordinary Entries Totalling				0.10	212,094,417		

Signature 