

Rule 4.34, - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

For Official Use

To the Registrar of Companies

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

2951091

Name of Company

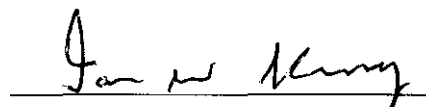
A R Homecare Limited

I / ~~We~~

Ian William Kings  
19 Borough Road  
Sunderland  
SR1 1LA

the liquidator(~~s~~) of the above named company attach a statement of the company's  
affairs as at 30 July 2002

Signed



Date

15/8/02

Tenon Recovery  
19 Borough Road  
Sunderland  
SR1 1LA

Ref:

A006/SR/HMA/LFS

For Official Use

Liquidation

Post Room



A28  
COMPANIES HOUSE

COMPANIES HOUSE

0502  
22/08/02

01/08/02

**STATEMENT OF AFFAIRS**

Statement as to affairs of

A R Homecare Limited

On the 30 July 2002

the date of the resolution for winding up

**AFFIDAVIT / AFFIRMATION**

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I Mr Ali Rabet

41 The Drive, Gosforth

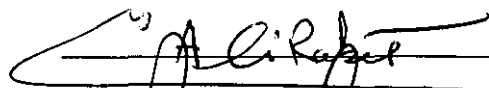

Newcastle upon Tyne, NE3 4AJ

Swear / affirm that the several pages attached marked A,A1,B & C  
are to the best of my knowledge and belief a full, true and complete statement as to the  
affairs of the above named company as at 30 July 2002  
the date of the resolution for winding up  
and that the said company carried on business as retail electric household goods

Sworn / affirmed at 20 ATHENAEUM STREET SUNDERLAND

Date 30<sup>TH</sup> JULY 2002.

Signatures

Before Me

A Solicitor or ~~Commissioner of Oaths~~

**The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.**

Insolvency Act 1986

A R Homecare Limited  
Statement Of Affairs as at 30 July 2002

| A - SUMMARY OF ASSETS  | Cost<br>or<br>Book Value | Estimated<br>Realisable<br>Values |
|--|--------------------------|-----------------------------------|
| ASSETS SPECIFICALLY PLEDGED:-                                  |                          |                                   |
| ASSETS NOT SPECIFICALLY PLEDGED:-                              |                          |                                   |
| Plant & Machinery  | 2,443.00                 | 80.00                             |
| Furniture & Fittings   | 8,109.00                 | 80.00                             |
| Motor Vehicles   | 8,661.00                 | 1,800.00                          |
| Stock/WIP  | 4,040.00                 | 1,553.00                          |
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>PREFERENTIAL CREDITORS |                          | 3,513.00                          |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Insolvency Act 1986

A R Homecare Limited  
Statement Of Affairs as at 30 July 2002

| A1 - SUMMARY OF LIABILITIES  | Estimated<br>Realisable<br>Values |
|--|-----------------------------------|
| ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS<br>(CARRIED FROM PAGE A)   | 3,513.00                          |
| PREFERENTIAL CREDITORS:-   |                                   |
| Inland Revenue   | 1,842.00                          |
| Customs & Excise   | 1,360.00                          |
|  | 3,202.00                          |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS                     | 311.00                            |
| DEBTS SECURED BY A FLOATING CHARGE:-   |                                   |
| National Westminster Bank plc  | 5,044.00                          |
|  | ( 5,044.00 )                      |
| ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE<br>FOR NON-PREFERENTIAL CREDITORS | ( 4,733.00 )                      |
| NON-PREFERENTIAL CLAIMS :-   |                                   |
| Trade & Expense Creditors  | 1,143.00                          |
|  | 1,143.00                          |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS                                  | ( 5,876.00 )                      |
| ISSUED AND CALLED UP CAPITAL :-  |                                   |
| Ordinary Shareholders  | 2.00                              |
|  | 2.00                              |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS                                    | ( 5,878.00 )                      |

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A R Homecare Limited  
Creditors With SOA Balances

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|   | £        |
|---|----------|
| CC00 Cable & Wireless<br>PO Box 815<br>Milton Keynes<br>K3 5JR  | 1,023.94 |
| CH00 H M Customs and Excise<br>Central Insolvency Sift Team<br>3 NW Queens Dock<br>Liverpool<br>L74 4AA           | 1,360.00 |
| CI00 Inland Revenue<br>Newcastle 2<br>Aiden House<br>All Saints Business Centre<br>Newcastle upon Tyne<br>NE2 1QN | 1,842.00 |
| CN02 Npower Gas & Electric<br>PO Box 18<br>Kingswiaford<br>West Mid<br>DY6 8BL                                    | 118.91   |

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4 Entries Totalling 4,344.85

Signature \_\_\_\_\_ Date \_\_\_\_\_