

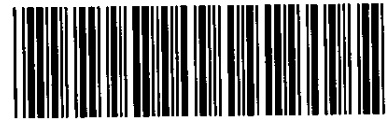
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A05 28/02/2020 #63
COMPANIES HOUSE

1 Company details

Company number 03074361

Company name in full Isle of Wight Care Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Andrew

Surname Fender

3 Administrator's address

Building name/number Sanderling House

Street Springbrook Lane

Earlswood

Post town Solihull

County/Region

Postcode B945SG

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

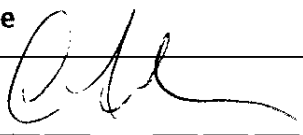
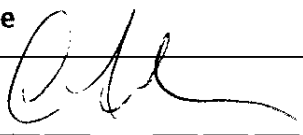
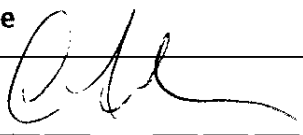
County/Region

Postcode

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	2	d	0	m	0	m	1	y	2	y	0	y	2	y	0	
d	2	d	0	m	0	m	1	y	2	y	0	y	2	y	0			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	2	d	5	m	0	m	2	y	2	y	0	y	2	y	0	
d	2	d	5	m	0	m	2	y	2	y	0	y	2	y	0			

Statement of affairs

Name of Company	Company number
Isle of Wight Care Limited	03074361
In the High Court of Justice	Court Case Number
Birmingham Business & Property Courts	40 of 2020

Insert name and address of registered office of the company

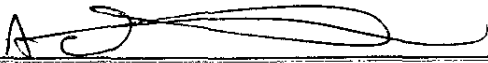
Statement as to the affairs of (a)
Isle of Wight Care Limited, 71-75 Shelton Street, London, WC2H 9JQ

on (b) 20 January 2020, the date that the company entered administration.

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 (b) 20 January 2020 the date that the company entered administration.

Insert date

Full name ANDREW CHARLES HODGKIN
Signed 
Dated 20 - 02 - 20

- Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

NIL

Assets subject to a floating charge:

NIL

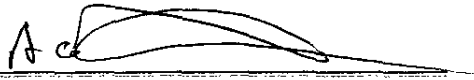
Uncharged assets:

NIL

Surplus from assets subject to a fixed charge

NIL

Estimated total assets available for preferential creditors

Signature 

Date 20/02/20

11 - Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors
carried from page A)

Liabilities

Preferential creditors:

NIL

Total Preferential Claim

Estimated deficiency / surplus as regards preferential creditors:

Estimated total assets available for floating charge holders

Debts secured by floating charges

(300,000)

Estimated deficiency/surplus of assets after floating charges

(300,000)

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

(362,283)

Estimated surplus / deficiency as regards non-preferential
creditors

(362,283)

Issued and called up capital

Ordinary

(100)

(100)

Estimated total deficiency / surplus as regards members

(662,383)

Signature A C

Date 20/02/20

B - COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
ISLE OF WIGHT COUNCIL	PO BOX 338 NEWBOLT	UNSECURED	292.00	—		
	1-0-01 PO 30 GFL					
ISLE OF WIGHT NHS TRUST	MURKIN HOUSE WAREHOUS	UNSECURED	11192.57	—		
	W/F 3 1466					
BUSINESS SYSTEM	7 LOCUSIDE VIEW EPINGHAM	UNSECURED	1720.29			
	EN 12 9104					
HMCRC DE PRAE/NIC	WILKINGTON BN212 4SE	UNSECURED	134069.24			
EVA CREATIONS	AS ATTACHED SCHEDULE	UNSECURED	215008.14			
Totals			362282.54			

* Denotes a Creditor claiming Retention of Title

Signature  Date 20.02.20

Isle of Wight Care Limited - Voluntary Arrangement

<i>Name</i>		<i>Agreed</i>
AH Accountancy Services	259 Chester Rd Helsby WA6 0AN	18,000.00
British Gas Trading Ltd	C/o Moon Beaver Solicitors 260 Avenue West Skyline 120 Braintree CM77 7AA	18,446.37
Care Quality Commission	Phoenix House Topcliffe Lane Tingley Wakefield WF3 1WE	2,590.64
Eon UK	Trinity House 2 Burton Street Nottingham NG1 4BX	13,273.26
HMRC	VAS, Dorrington Bridge House, Barrington Road, Worthing BN12 4SE	111,718.36
Isle of Wight Council (Council Tax)	County Hall, High Street Newport Isle of Wight PO30 1UD	1,951.86
Isle of Wight Council (Legal Services - Portland)	County Hall, High Street Newport Isle of Wight PO30 1UD	15,088.44
Isle of Wight Council (Legal Services - Capri)	County Hall, High Street Newport Isle of Wight PO30 1UD	18,416.91
MFA Accountants Ltd	MFA Accountants Ltd 3 Holly Gardens Southampton SO30 3RU	1,584.70
Peninsula Business Services Ltd	Peninsula Business Services 2 Cheetham Hill Road Manchester M4 4FB	8,503.20
Southern Water	Southern Water Services PO Box 41 Worthing BN13 3NZ	332.00
SRCL Ltd	SRCL Limited Indigo House Sussex Avenue Leeds LS10 2LF	5,102.40
Total		215,008.14

ASD 20-02-20

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

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

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
MS CARUTIVE ASIAN	29 NEWLAWN ROAD	CONSUMER	34,000	NO N6		
MS CARUTIVE ASIAN	SANDOWN					
	PO 36 8NZ					
Totals			34,000			

* Denotes a Creditor claiming Retention of Title

Signature A. C. D.

Date 20.02.20

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total c
ANTHONY THORNTON	WATSON CLARKS, TOTTENHAM	ORD	£1	85	£1	185
CHRISTINE BASMAN	29 NEWCOMEN RD, SANDOWN	ORD	£1	15	£1	15

PO 36 8 NZ

Signature 

Date 20.02.20