

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Mimosa Healthcare Limited	Company number 03788573
In the High Court of Justice, Chancery Division, Companies Court, London [full name of court]	Court case number 2185 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Kerry Bailey of BDO LLP, 3 Hardman Street, Manchester, M3 3AT and Sarah M Rayment of BDO LLP, 55 Baker Street, London, W1U 7EU

* Delete as applicable

Attach a copy of -

- * the statement(s) of affairs;
- * ~~the statement(s) of concurrence,~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint/Administrator(s)

Dated

15.5.2014

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, 3 Hardman Street, Manchester, M3 3AT	
Our Ref MIMOSA/KB/CS/VS	Tel 0161 817 7622
DX Number	DX Exchange



A387ZJG8

A11

19/05/2014

#24

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company Mimosa Healthcare Limited	Company number 03788573
In the High Court of Justice, Chancery Division, Companies Court	Court case number 2185 of 2014

(a) Insert name and
address of registered
office of the company

Statement of affairs of (a) Mimosa Healthcare Limited whose registered office is situated at 3 Hardman Street, Spinningfields, Manchester, M3 3AT.

(b) Insert date

On the (b) 24 March 2014, 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) 24 March 2014, the date that the company entered administration.

Full name James Redpath
Signed [Signature]
Dated 9th May 2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property - Dean Wood Manor

Assets subject to floating charge:

Office Equipment
Fixtures and Fittings
Trade Debtors

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
996 524.10	1,000,000
12 173.14	0
174 754	0
61 146.20	58 000
1 087 604.84	1,058,000

Signature

John Smith

Date

9th May 2014

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 1058,000
Liabilities	
Preferential creditors:-	£ 11270766.89
Estimated deficiency/surplus as regards preferential creditors	£ (270 746.81)
Estimated prescribed part of net property where applicable (to carry forward)	£ 14,600.00
Estimated total assets available for floating charge holders	£ 43,400
Debts secured by floating charges	£ 48480.61
Estimated deficiency/surplus of assets after floating charges	£ (5080.61)
Estimated prescribed part of net property where applicable (brought down)	£ 14,600.00
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£ 63 237.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (48 637.48)
Shortfall to floating charge holders (brought down)	(5080.61)
Estimated deficiency/surplus as regards creditors	(53718.09)
Issued and called up capital	£ (2.00)
Estimated total deficiency/surplus as regards members	£ (53720.09)

Signature

[Signature]

Date

9th May 2014

COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
Lloyds plc		1270766.61	Fixed Charge over Property	May 2007	
Lloyds plc		48410.61	Deum Asset Finance Property Haulage, Drugg over assets	May 2007	
Trade Creditors	See attached list categorized for debt balances	5442972			
HMRC	Month 12	2807.76			

Signature

[Signature]

Date

24 May 2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____

Date _____

Date: 26/04/2014
Time: 12 05 32

Mimosa Healthcare Ltd
Aged Creditors Analysis (Detailed)

Page: 1

Date From 01/01/1980
Date To 24/03/2014

Supplier From
Supplier To 77777777

Include future transactions No
Exclude later payments No

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	A1NURSIN	Name	A1 Nursing & Homecare Agency		Contact	Tel 01942 496 352					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337297	PI	19/12/2013	219103	Agency Staff 9-12/12	528 00	0 00	0 00	0 00	0 00	528 00	0 00
337332	PI	31/12/2013	219179	Agency Staff	396 00	0 00	0 00	0 00	0 00	396 00	0 00
337673	PI	01/01/2014	218937	Agency Staff	374 00	0 00	0 00	0 00	374 00	0 00	0 00
337922	PI	30/01/2014	219406	Agency Staff January	264 00	0 00	0 00	0 00	264 00	0 00	0 00
338860	PI	06/03/2014	219672	Agency Staff 28/2	300 00	0 00	300 00	0 00	0 00	0 00	0 00
338885	PI	13/03/2014	219739	Agency Staff 3,7/3	588 00	0 00	588 00	0 00	0 00	0 00	0 00
339082	PI	20/03/2014	219797	Agency Staff 10-14/3	588 00	0 00	588 00	0 00	0 00	0 00	0 00
Totals					<u>3 038 00</u>	<u>0 00</u>	<u>1 476 00</u>	<u>0 00</u>	<u>638 00</u>	<u>924 00</u>	<u>0 00</u>
Turnover			1 438 95								
Credit Limit £			0 00								

A/C	ALEXAN	Name	Alexandra	Contact	Tel		0845 155 2288				
	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338445	PI	17/02/2014	01777880	Uniforms	225 18	0 00	0 00	225 18	0 00	0 00	0 00
338493	PI	22/02/2014	01788937	Uniforms	74 03	0 00	0 00	74 03	0 00	0 00	0 00
338501	PI	19/02/2014	01782857	Uniforms	171 78	0 00	0 00	171 78	0 00	0 00	0 00
Totals					470 99	0 00	0 00	470 99	0 00	0 00	0 00
Turnover			699 38								
Credit Limit £			0 00								

A/C	BADGEMA	Name	Badgemaster Limited	Contact	Jordan Button	Tel	01623 723112				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337619	PI	20/12/2013	951999	Name Badges	37 64	0 00	0 00	0 00	0 00	37 64	0 00
337874	PI	28/01/2014	958465	Name Badges	20 65	0 00	0 00	0 00	20 65	0 00	0 00
337888	PI	24/01/2014	958159	Inserts & Door	96 54	0 00	0 00	0 00	96 54	0 00	0 00
Totals					154 83	0 00	0 00	0 00	117 19	37 64	0 00
Turnover			162 71								
Credit Limit £			0 00								

A/C	BITHELLS	Name	Bithells Waste Disposal Ltd		Contact	Tel					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338452	PI	11/02/2014	161912	Skip Hire	192 00	0 00	0 00	192 00	0 00	0 00	0 00
Totals					192 00	0 00	0 00	192 00	0 00	0 00	0 00
Turnover				0 00							
Credit Limit £				0 00							

Date: 26/04/2014
Time: 12 05 32

Mimosa Healthcare Ltd
Aged Creditors Analysis (Detailed)

Page: 2

A/C	BRAKE	Name	Brake Bros Foodservice Limited	Contact	Tel	01233 206244					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338005	PI	06/02/2014	9235079691	Food Provision	66 76	0 00	0 00	66 76	0 00	0 00	0 00
338007	PI	04/02/2014	9235077069	Food Provision	207 87	0 00	0 00	207 87	0 00	0 00	0 00
338450	PI	11/02/2014	9235084144	Food Provision	132 40	0 00	0 00	132 40	0 00	0 00	0 00
338451	PI	13/02/2014	9235087050	Food Provision	82 46	0 00	0 00	82 46	0 00	0 00	0 00
338497	PI	18/02/2014	9235090406	Food Provision	170 41	0 00	0 00	170 41	0 00	0 00	0 00
338499	PI	20/02/2014	9235092297	Food Provision	66 76	0 00	0 00	66 76	0 00	0 00	0 00
338733	PI	27/02/2014	9235099045	Food Provision	64 04	0 00	0 00	64 04	0 00	0 00	0 00
338735	PI	25/02/2014	9235096349	Food Provision	128 60	0 00	0 00	128 60	0 00	0 00	0 00
338861	PI	04/03/2014	9235103557	Food Provision	144 26	0 00	144 26	0 00	0 00	0 00	0 00
338862	PI	06/03/2014	9235106370	Food Provision	64 04	0 00	64 04	0 00	0 00	0 00	0 00
338886	PI	18/03/2014	9235117951	Food Provision	153 82	0 00	153 82	0 00	0 00	0 00	0 00
338888	PI	20/03/2014	9235120783	Food Provision	59 75	0 00	59 75	0 00	0 00	0 00	0 00
338898	PI	11/03/2014	9235110708	Food Provision	135 43	0 00	135 43	0 00	0 00	0 00	0 00
338900	PI	13/03/2014	9235113447	Food Provision	59 75	0 00	59 75	0 00	0 00	0 00	0 00
Totals					1 536 35	0 00	617 05	919 30	0 00	0 00	0 00

Turnover 6 275 47
Credit Limit £ 0 00

A/C	CATERING	Name	C&C Catering Engineers Ltd	Contact	Tel	01244 536354					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338572	PI	16/01/2014	55277	Call Out to Falcon	108 00	0 00	0 00	0 00	108 00	0 00	0 00
338503	PI	01/02/2014	55307	Repairs to Falcon	236 16	0 00	0 00	236 16	0 00	0 00	0 00
Totals					344 16	0 00	0 00	236 16	108 00	0 00	0 00

Turnover 232 43
Credit Limit £ 0 00

A/C	COUN	Name	Countrywide Healthcare Supplies Limited	Contact	Tel	01226 719090					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337667	PI	14/01/2014	619748	Medical Supplies	295 56	0 00	0 00	0 00	295 56	0 00	0 00
337879	PI	21/01/2014	620908	Medical Supplies	264 18	0 00	0 00	0 00	264 18	0 00	0 00
337880	PI	21/01/2014	620906	Medical Supplies	248 05	0 00	0 00	0 00	248 05	0 00	0 00
337882	PI	21/01/2014	620907	Laundry Bags	54 84	0 00	0 00	0 00	54 84	0 00	0 00
337883	PI	21/01/2014	620905	Medical Supplies	13 51	0 00	0 00	0 00	13 51	0 00	0 00
337884	PI	21/01/2014	620909	Cleaning Supplies	465 83	0 00	0 00	0 00	465 83	0 00	0 00
337919	PI	28/01/2014	622206	Medical Supplies	19 88	0 00	0 00	0 00	19 88	0 00	0 00
337920	PI	28/01/2014	622207	Medical Supplies	270 24	0 00	0 00	0 00	270 24	0 00	0 00
337921	PI	28/01/2014	622208	Cleaning Supplies	48 50	0 00	0 00	0 00	48 50	0 00	0 00
338009	PI	04/02/2014	623455	Medical Supplies	270 24	0 00	0 00	270 24	0 00	0 00	0 00
338010	PI	04/02/2014	623433	Linen Supplies	40 43	0 00	0 00	40 43	0 00	0 00	0 00
338011	PI	04/02/2014	623454	Cleaning Supplies	384 93	0 00	0 00	384 93	0 00	0 00	0 00
338446	PI	18/02/2014	625788	Medical Supplies	278 94	0 00	0 00	278 94	0 00	0 00	0 00
338453	PI	11/02/2014	624699	Medical Supplies	14 48	0 00	0 00	14 48	0 00	0 00	0 00
338454	PI	11/02/2014	624698	Medical Supplies	273 70	0 00	0 00	273 70	0 00	0 00	0 00
338494	PI	25/02/2014	626801	Medical Supplies	288 32	0 00	0 00	288 32	0 00	0 00	0 00
338855	PI	11/03/2014	629221	Medical Supplies	187 01	0 00	187 01	0 00	0 00	0 00	0 00
338856	PI	11/03/2014	629220	Cushion M/R Cvr x	280 29	0 00	280 29	0 00	0 00	0 00	0 00
338858	PI	04/03/2014	628086	Medical Supplies	278 60	0 00	278 60	0 00	0 00	0 00	0 00
338859	PI	04/03/2014	628085	Crockery Supplies	40 19	0 00	40 19	0 00	0 00	0 00	0 00
338890	PI	18/03/2014	630280	Linen Supplies	126 96	0 00	126 96	0 00	0 00	0 00	0 00
338891	PI	18/03/2014	630283	Cushion High Risk	52 92	0 00	52 92	0 00	0 00	0 00	0 00
338892	PI	18/03/2014	630282	Medical Supplies	266 17	0 00	266 17	0 00	0 00	0 00	0 00
338893	PI	18/03/2014	630281	Ashmount Divan	91 29	0 00	91 29	0 00	0 00	0 00	0 00
338894	PI	18/03/2014	630279	Cleaning Supplies	356 68	0 00	356 68	0 00	0 00	0 00	0 00
338895	PI	14/03/2014	629895	Treadnought Floor	86 50	0 00	86 50	0 00	0 00	0 00	0 00
339080	PC	20/03/2014	630789	Credit Inv	-49 21	0 00	-49 21	0 00	0 00	0 00	0 00
339083	PI	19/03/2014	630588	Linen Supplies	78 48	0 00	78 48	0 00	0 00	0 00	0 00
Totals					5 027 51	0 00	1 795 88	1 551 04	1 680 59	0 00	0 00

Turnover 26 836 82
Credit Limit £ 0 00

Date: 26/04/2014

Time: 12 05 32

Mimosa Healthcare Ltd

Aged Creditors Analysis (Detailed)

Page: 3

A/C	CSL	Name	CSL Business Machines Limited		Contact	Margaret Bacon - account Manag		Tel	0116 255 1000		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337886	PI	17/01/2014	741503	Meter Charge	237 79	0 00	0 00	0 00	237 79	0 00	0 00
338500	PI	18/02/2014	743871	Meter Charge 17/1	120 44	0 00	0 00	120 44	0 00	0 00	0 00
338896	PI	13/03/2014	745950	Meter Charge 18/2	88 49	0 00	88 49	0 00	0 00	0 00	0 00
Totals					446 72	0 00	88 49	120 44	237 79	0 00	0 00
Turnover					899 98						
Credit Limit £					0 00						

A/C	DARTEC	Name	Dartec Enviromental Service Ltd		Contact	DDR		Tel	01325 287 509		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
330763	PR	28/02/2013	CANCEL	Cancelled Cheque	312 00	0 00	0 00	0 00	0 00	0 00	312 00
Totals					312 00	0 00	0 00	0 00	0 00	0 00	312 00
Turnover					0 00						
Credit Limit £					0 00						

A/C	DEETRONI	Name	Deetronic Fire Systems Ltd		Contact	Wendy Gnffiths or Peter		Tel	01244 659300		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337645	PI	16/01/2014	26048	Qtrly Srv DLNF Jan	283 50	0 00	0 00	0 00	283 50	0 00	0 00
33660	PI	16/01/2014	26052	Replaced 2 x	278 99	0 00	0 00	0 00	278 99	0 00	0 00
33456	PI	14/02/2014	26739	Call Out Charge to	72 00	0 00	0 00	72 00	0 00	0 00	0 00
Totals					634 49	0 00	0 00	72 00	562 49	0 00	0 00
Turnover					1,898 10						
Credit Limit £					0 00						

A/C	EFOODS	Name	E-Foods		Contact			Tel			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338008	PI	02/02/2014	324945	Food Provision	193 12	0 00	0 00	193 12	0 00	0 00	0 00
338447	PI	16/02/2014	326224	Food Provision	194 29	0 00	0 00	194 29	0 00	0 00	0 00
338448	PI	09/02/2014	325857	Food Provision	198 86	0 00	0 00	198 86	0 00	0 00	0 00
338495	PI	23/02/2014	326616	Food Provision	191 20	0 00	0 00	191 20	0 00	0 00	0 00
338837	PI	28/02/2014	327047	Food Provision	189 81	0 00	0 00	189 81	0 00	0 00	0 00
338864	PI	09/03/2014	327972	Food Provision	175 64	0 00	175 64	0 00	0 00	0 00	0 00
338889	PI	16/03/2014	328451	Food Provision	225 07	0 00	225 07	0 00	0 00	0 00	0 00
339081	PI	01/03/2014	324595	Food Provision 26/1	168 66	0 00	168 66	0 00	0 00	0 00	0 00
Totals					1 536 65	0 00	569 37	967 28	0 00	0 00	0 00
Turnover					0 00						
Credit Limit £					0 00						

A/C	GOGREEN	Name	Go Green Energy (Chq to E Wilson)		Contact			Tel	01924 216761		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338847	PI	01/03/2014	MIM266	Collect Charis From	24 00	0 00	24 00	0 00	0 00	0 00	0 00
339046	PI	01/03/2014	MIM242	Supply and fit flexi	70 40	0 00	70 40	0 00	0 00	0 00	0 00
339047	PI	01/03/2014	MIM272	Strip out old	4,762 80	0 00	4 762 80	0 00	0 00	0 00	0 00
Totals					4 857 20	0 00	4 857 20	0 00	0 00	0 00	0 00
Turnover					0 00						
Credit Limit £					0 00						

A/C	INLAND-N	Name	Inland Revenue NI		Contact			Tel	01236 785229		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338260	PI	19/01/2014	NI DWM	National Insurance	5,144 16	0 00	0 00	0 00	5 144 16	0 00	0 00
338261	PC	19/01/2014	SMP DWM	Total SMP	-503 36	0 00	0 00	0 00	-503 36	0 00	0 00
338810	PI	16/02/2014	NI Mnth 11	NI Mnth 11 DWM	5 185 36	0 00	0 00	5,185 36	0 00	0 00	0 00
338811	PC	16/02/2014	SMP	Total SMP	-503 36	0 00	0 00	-503 36	0 00	0 00	0 00
Totals					9 322 80	0 00	0 00	4,682 00	4,640 80	0 00	0 00
Turnover					65 458 13						
Credit Limit £					0 00						

Date: 26/04/2014
Time: 12 05 32

Mimosa Healthcare Ltd
Aged Creditors Analysis (Detailed)

Page: 4

A/C	INLAND-P	Name	Inland Revenue PAYE	Contact	Tel	01236 785229					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338258	PI	19/01/2014	Paye DWM	Paye Mnth 10 DWM	3,050 00	0 00	0 00	0 00	3 050 00	0 00	0 00
338259	PI	19/01/2014	Student	Student Loan DWM	140 00	0 00	0 00	0 00	140 00	0 00	0 00
338808	PI	16/02/2014	Paye Mnth	Paye Mnth 11 DWM	3 031 80	0 00	0 00	3,031 80	0 00	0 00	0 00
338809	PI	16/02/2014	Student Mnth	Student Loan Mnth	124 00	0 00	0 00	124 00	0 00	0 00	0 00
Totals					<u>6 345 80</u>	<u>0 00</u>	<u>0 00</u>	<u>3 155 80</u>	<u>3 190 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					53,533 58						
Credit Limit £					0 00						

A/C	JLA	Name	JLA Limited	Contact	Rita	Tel	01422 822282				
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338857	PI	10/03/2014	OP1644509	Cleaning Supplies	343 37	0 00	343 37	0 00	0 00	0 00	0 00
Totals					<u>343 37</u>	<u>0 00</u>	<u>343 37</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					4,731 94						
Credit Limit £					0 00						

A/C	LAUNDRY	Name	JLA Total Care Ltd	Contact	DDR	Tel	01422 822 282				
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338232	PA	09/01/2014	ddr - 183	Payment on Account	-154 80	0 00	0 00	0 00	-154 80	0 00	0 00
338283	PA	11/02/2014	ddr - 183	Payment on Account	-154 80	0 00	0 00	-154 80	0 00	0 00	0 00
338843	PA	11/03/2014	ddr - 183	Payment on Account	-154 80	0 00	-154 80	0 00	0 00	0 00	0 00
Totals					<u>-464 40</u>	<u>0 00</u>	<u>-154 80</u>	<u>-154 80</u>	<u>-154 80</u>	<u>0 00</u>	<u>0 00</u>
Turnover					12 440 40						
Credit Limit £					0 00						

A/C	LYRECO	Name	Lyreco UK Limited	Contact	Daniel Elliott	Tel	01952 293000				
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338838	PI	01/03/2014	6860559231	Office Supplies 28/2	202 12	0 00	202 12	0 00	0 00	0 00	0 00
Totals					<u>202 12</u>	<u>0 00</u>	<u>202 12</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					1 227 24						
Credit Limit £					0 00						

A/C	MODULAR	Name	Modular Assets Ltd	Contact		Tel					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337889	PI	22/01/2014	10870	Window Cleaning	72 00	0 00	0 00	0 00	72 00	0 00	0 00
Totals					<u>72 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>72 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					216 00						
Credit Limit £					0 00						

A/C	NCA	Name	Care Quality Commission (CSCI)	Contact	Deborah Smith	Tel	0303 123 1155				
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338003	PI	01/01/2014	1-118659589	Bed fees DWM	5 600 00	0 00	0 00	0 00	5,600 00	0 00	0 00
Totals					<u>5 600 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>5 600 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					5,600 00						
Credit Limit £					0 00						

A/C	NPOWERD	Name	Npower DWM Gas 5026636	Contact		Tel	08701 611030				
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337616	PI	31/12/2013	4248322	Gas 2/12/13-2/1/14	2 917 41	0 00	0 00	0 00	0 00	2 917 41	0 00
338418	PI	12/02/2014	4256524	Gas 2/1-4/2/14 A	3 261 18	0 00	0 00	3 261 18	0 00	0 00	0 00
338819	PI	28/02/2014	4260759	Gas 4/2-4/3/14 A 8/3	2 610 82	0 00	0 00	2 610 82	0 00	0 00	0 00
Totals					<u>8 789 41</u>	<u>0 00</u>	<u>0 00</u>	<u>5 872 00</u>	<u>0 00</u>	<u>2,917 41</u>	<u>0 00</u>
Turnover					23 952 83						
Credit Limit £					0 00						

A/C	PROTONLT	Name	PROTON (SOUTHERN) LTD		Contact			Tel	023 8063 2766		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
337663	PI	16/01/2014	028568	Part, Call Out &	152 46	0 00	0 00	0 00	152 46	0 00	0 00
Totals					152 46	0 00	0 00	0 00	152 46	0 00	0 00
Turnover					269 11						
Credit Limit £					0 00						
A/C	RYEDAL10	Name	Ryedale District Council-10 Hurrell Court		Contact	DDR		Tel	01653 600666		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
331171	PI	01/04/2013	030809069	C/Tax	537 00	0 00	0 00	0 00	0 00	0 00	537 00
335886	PR	23/10/2013	ref 80906	Purchase Receipt	323 28	0 00	0 00	0 00	0 00	0 00	323 28
Totals					860 28	0 00	0 00	0 00	0 00	0 00	860 28
Turnover					1,794 30						
Credit Limit £					0 00						
A/C	RYEDALE1	Name	Ryedale District Court-1 Hurrell Court		Contact	DDR		Tel			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
331162	PI	01/04/2013	030799097	C/Tax 1/4/13 -	537 00	0 00	0 00	0 00	0 00	0 00	537 00
336997	PR	06/11/2013	REF 803079	Purchase Receipt	323 28	0 00	0 00	0 00	0 00	0 00	323 28
Totals					860 28	0 00	0 00	0 00	0 00	0 00	860 28
Turnover					1,794 30						
Credit Limit £					0 00						
A/C	RYEDALE8	Name	Ryedale District Council-8 Hurrell Court		Contact	DDR		Tel			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
331169	PI	01/04/2013	030807095	C/Tax	270 00	0 00	0 00	0 00	0 00	0 00	270 00
335883	PR	23/10/2013	refund	Purchase Receipt	162 60	0 00	0 00	0 00	0 00	0 00	162 60
Totals					432 60	0 00	0 00	0 00	0 00	0 00	432 60
Turnover					807 15						
Credit Limit £					0 00						
A/C	SHELDEN	Name	Shelden Healthcare		Contact			Tel	01788 833 989		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338901	PI	11/03/2014	13536	Repairs to Hoist	102 00	0 00	102 00	0 00	0 00	0 00	0 00
339111	PI	18/03/2014	13613	5 floor mats	348 06	0 00	348 06	0 00	0 00	0 00	0 00
Totals					450 06	0 00	450 06	0 00	0 00	0 00	0 00
Turnover					1 198 68						
Credit Limit £					0 00						
A/C	UNITDUTI	Name	United		Contact	DDR		Tel	0845 746 2222		
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
332982	PA	30/05/2013	ddr-7883	Payment on Account	-162 80	0 00	0 00	0 00	0 00	0 00	-162 80
333696	PA	01/07/2013	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	0 00	0 00	-295 91
333926	PA	30/07/2013	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	0 00	0 00	-295 91
334604	PA	30/08/2013	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	0 00	0 00	-295 91
335218	PA	30/09/2013	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	0 00	0 00	-295 91
336007	PA	30/10/2013	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	0 00	0 00	-295 91
337002	PA	02/12/2013	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	0 00	-295 91	0 00
337269	PA	30/12/2013	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	0 00	-295 91	0 00
337890	PA	30/01/2014	ddr-7883	Payment on Account	-295 91	0 00	0 00	0 00	-295 91	0 00	0 00
338255	PI	31/01/2014	4085272437	Water 28/10-31/1/14	822 60	0 00	0 00	0 00	822 60	0 00	0 00
Totals					-1,707 48	0 00	0 00	0 00	526 69	-591 82	-1 642 35
Turnover					11 010 59						
Credit Limit £					0 00						

Date 26/04/2014
Time: 12 05 32

Mimosa Healthcare Ltd
Aged Creditors Analysis (Detailed)

Page: 6

A/C	W&P	Name	Watson & Philip(Brakes)	Contact	Tel	01382 647411					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
338006	PI	04/02/2014	41715908	Food Provision	329 37	0 00	0 00	329 37	0 00	0 00	0 00
338444	PC	13/02/2014	30093	Credit Inv 41767152	-15 70	0 00	0 00	-15 70	0 00	0 00	0 00
338449	PI	11/02/2014	41767152	Food Provision	387 29	0 00	0 00	387 29	0 00	0 00	0 00
338492	PC	19/02/2014	814407	Credit Inv 41816995	-4 44	0 00	0 00	-4 44	0 00	0 00	0 00
338498	PI	18/02/2014	41816995	Food Provision	354 69	0 00	0 00	354 69	0 00	0 00	0 00
338734	PI	25/02/2014	4182038	Food Provision	262 68	0 00	0 00	262 68	0 00	0 00	0 00
338849	PC	05/03/2014	020032	Credit Food Provision	-6 21	0 00	-6 21	0 00	0 00	0 00	0 00
338863	PI	04/03/2014	41912925	Food Provision	399 31	0 00	399 31	0 00	0 00	0 00	0 00
338887	PI	18/03/2014	41019850	Food Provision	191 05	0 00	191 05	0 00	0 00	0 00	0 00
338899	PI	11/03/2014	41968855	Food Provision	549 60	0 00	549 60	0 00	0 00	0 00	0 00
Totals					2 447 64	0 00	1 133 75	1 313 89	0 00	0 00	0 00

Turnover 15 225 22
Credit Limit £ 0 00

A/C	YORK	Name	Yorkshire Water	Contact	DDR	Tel					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
332981	PA	28/05/2013	ddr-9381	Payment on Account	-26 65	0 00	0 00	0 00	0 00	0 00	-26 65
333309	PA	28/06/2013	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	0 00	0 00	-48 00
333925	PA	29/07/2013	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	0 00	0 00	-48 00
334603	PA	28/08/2013	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	0 00	0 00	-48 00
335217	PA	30/09/2013	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	0 00	0 00	-48 00
335898	PA	28/10/2013	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	0 00	0 00	-48 00
336660	PA	28/11/2013	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	0 00	0 00	-48 00
337630	PA	02/01/2014	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	-48 00	0 00	0 00
337864	PA	28/01/2014	ddr-9381	Payment on Account	-48 00	0 00	0 00	0 00	-48 00	0 00	0 00
338487	PA	28/02/2014	ddr-9381	Payment on Account	-48 00	0 00	0 00	-48 00	0 00	0 00	0 00
Totals					-458 65	0 00	0 00	-48 00	-96 00	0 00	-314 65

Turnover 531 90
Credit Limit £ 0 00

Grand Totals 51,799 19 0 00 11 378 49 19,350 10 17,275 21 3 287 23 508 16

① Debit balances 2630.53

54 429.72

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
M. Moxa Healthcare Ipswich Ltd	Vernon House, Vernon Avenue, Becket Nottingham, NG9 2NS	2	£11	Ordinary Shares
TOTALS		2	£12	

Signature

James McPhail

Date

9th May 2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mimsy Heald & Family	Vernon House Vernon Avenue, Beeston Nottingham NG9 2NS	1	£1	Ordinary Shares
TOTALS		1	£1	

Signature [Signature] Date 9th May 2014

Statement of affairs

Name of Company

Mimosa Healthcare Limited

Company number

03788573

In the High Court of Justice, Chancery Division,
Companies Court

Court case number

2185 of 2014

(a) Insert name and
address of registered
office of the company

Statement of affairs of (a) Mimosa Healthcare Limited whose registered office is situated at 3 Hardman Street, Spinningfields, Manchester, M3 3AT.

(b) Insert date

On the (b) 24 March 2014, 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) 24 March 2014, the date that the company entered administration.

Full
nameAnthony George Kingston Massoniers

Signed



Dated

12/04/14

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditor

[illegible]

Signature _____ Date _____

A - Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property - Deum Wood Manor

Assets subject to floating charge:

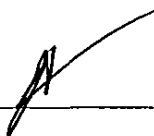
Office Equipment
Fixtures and fittings
Trade Debtors

Uncharged assets:

Estimated total assets available for preferential creditor

Book Value £	Estimated to Realise £
996 524.10	1,000,000
12173.14	0
17747.54	0
61146.20	58000
1087604.84	1,058,000

Signature



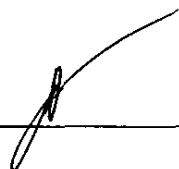
Date

10/4/14

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 1058000
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ (270 766.89)
Estimated prescribed part of net property where applicable (to carry forward)	£ 14,600.00
Estimated total assets available for floating charge holders	£ 23,400.00
Debts secured by floating charges	£ 28,280.61
Estimated deficiency/surplus of assets after floating charges	£ (5080.61)
Estimated prescribed part of net property where applicable (brought down)	£ 14,600.00
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£ 63 237.48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (48 637.68)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Signature



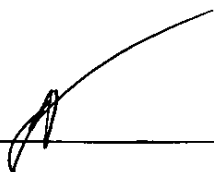
Date

10/4/14

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 1058 000	
Liabilities		
Preferential creditors:-	£ 1270766.89	
Estimated deficiency/surplus as regards preferential creditors		£ (212 766.89)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£ 48480.61	
Estimated deficiency/surplus of assets after floating charges		£ (48480.61)
Estimated prescribed part of net property where applicable (brought down)	£ 0	
Total assets available to unsecured creditors		£ 0
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£ 63237.48	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (63237.48)
Shortfall to floating charge holders (brought down)		(48480.61)
Estimated deficiency/surplus as regards creditors		(111 718.09)
Issued and called up capital	£ 2.00	
Estimated total deficiency/surplus as regards members		£ (111 720.09)

Signature



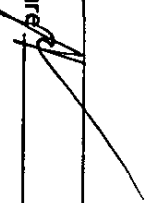
Date

10/4/14

COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
Lloyds plc		1270 166.49	Fried Shrimp mortgage over Dean Wood House	May 2007	
Lloyds plc		48480.61	Flooding charge over asset	May 2007	
Trade Creditors	See attached list not provided by credit balances	54429.22			
WACC	March 12	3807.76			

Signature 

Date 10/4/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Minrose Healthcare Holdings Ltd	Vernon House, Vernon Avenue, Bicester Northampton, NN4 9 2NS	2	£1	Ordinary Shares
TOTALS		2	£1	

Signature  Date 10/4/14