

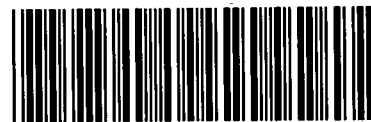
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



ACW2N5LK

A15

03/02/2024

#76

COMPANIES HOUSE

1 Company details

Company number 0 4 4 3 4 3 8 0

Company name in full A1 Medical & General Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth

Surname Howarth

3 Liquidator's address

Building name/number 2nd Floor

Street 9 Portland Street

Post town Manchester

County/Region

Postcode M 1 3 B E

Country

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	m	0	m	1	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

SHL

X

Signature date

d	3	d	1	m	0	m	1	y	2	y	0	y	2	y	4
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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	George Blake
Company name	Path Business Recovery Limited
Address	2nd Floor 9 Portland Street
Post town	Manchester
County/Region	
Postcode	M 1 3 B E
Country	
DX	
Telephone	0161 413 0999

**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

A1 Medical & General Ltd
Company Registered Number: 04434380

on the 31 January 2024, 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. 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 MATTHEW CRAIG BEDFORD.

Signed M.C.

Dated 31.01.2024.

A1 Medical & General Ltd
Company Registered Number: 04434380
Statement Of Affairs as at 31 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	25,663.64	25,663.64
E- Capital Finance		(21,840.72)
		3,822.92
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment & Furniture	8,227.49	2,000.00
Estimated total assets available for preferential creditors		5,822.92

Signature  Date 31.01.2024

A1 Medical & General Ltd
 Company Registered Number: 04434380
 Statement Of Affairs as at 31 January 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,822.92
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,822.92
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE/NICs	148,903.00
	148,903.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(143,080.08)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(143,080.08)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(143,080.08)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(143,080.08)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL

Signature M. B. Date 31.01.2024

A1 Medical & General Ltd
Company Registered Number: 04434380
Statement Of Affairs as at 31 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		143,080.08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,790.83	
Natwest Bank Plc - Overdraft	17,270.52	
Natwest Bank Plc - Bounce Back Loan	37,644.69	
Landlord	3,300.00	
		61,006.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(204,086.12)
Estimated deficiency/surplus as regards creditors		(204,086.12)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(204,186.12)

Signature M. S. [Signature] Date 31.01.2024


Path Business Recovery Limited
A1 Medical & General Ltd
Company Registered Number: 04434380
B - Company Creditors

Key	Name	Address	£
CC00	Challenger Communication	Communications House, Parkway, Deeside Industrial Park, Deeside, Flintshire,, CH5 2NS	135.69
CD00	Doncaster Metropolitan Borough Council	Civic Office, Waterdale,, Doncaster, DN1 3BU	115.00
CE00	Ecapital	Cotton House, Queen street, Manchester M2 5HS	21,840.72
CH00	Highstream IT Support	Bell Meadow Business Park, Park Lane, Chester, CH4 9EP	288.36
CH01	Hiscox Underwriting	Level 17, Dashwood House, 69 Old Broad Street, London, EC2M 1QS	524.88
CH02	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	148,903.00
CN00	Now Pensions	St James' Tower, 7 Charlotte Street, Manchester M1 4DZ	400.00
CN01	Natwest Bank Plc	PO BOX 16204, Birmingham, B2 2WP	17,270.52
CN02	Natwest Bank Plc - BBL	PO BOX 16204, Birmingham, B2 2WP	37,644.69
CO00	O2	O2 Correspondence Team , PO BOX 694., Winchester SO23 5AP	368.44
CP00	Peninsula Business Support	Victoria Place, Manchester, M4 4FB	128.17
CS00	Sage Software	Building 1, Exchange Quay, Salford Quays, Manchester, M5 3EA	285.90
CS01	Scottish water	The Bridge, 6 Buchanan Gale, Stepps, Glasgow, G33 6FB.	59.75
CT01	Talbot & Muir	55 Maid Marian Way, Nottingham, NG1 6GE	3,300.00
CV00	Valda Energy	Unit 11, Talisman Business Centre,, Talisman Road, Bicester, OX26 6HR	371.64
CW00	We Solve IT Ltd	DUDLEY HOUSE, Millfields Rd., Wolverhampton WV4 6JE	84.00
CW01	Webfactory	The Maltings East Tyndall Street, Cardiff, CF24 5EA	29.00
17 Entries Totalling			231,749.76

Signature 

Path Business Recovery Limited
A1 Medical & General Ltd
Company Registered Number: 04434380
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	A Star Medical Staffing Limited	46, NICHOLAS LANE, ROTHERHAM, SOUTH YORKSHIRE, S63 9AS	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 
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