

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A9X4EHFM

A12

28/01/2021

#385

COMPANIES HOUSE

1 Company details

Company number 0 4 6 7 8 3 3 7

Company name in full Glenside Manor Healthcare Services Limited

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

2 Administrator's name

Full forename(s) Colin

Surname Hardman

3 Administrator's address

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) Kevin

Surname Ley

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

5 Administrator's address ②

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

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

d	d	m	m	y	y	y	y
1	8	0	1	2	0	2	1

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9

Sign and date

Administrator's
Signature

Signature



Kevin Ley

Kevin Ley (Jan 26, 2021 15:59 GMT)



Signature date

d	d	m	m	y	y	y	y
2	5	0	1	2	0	2	1

AM02

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**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

Kevin Ley

Company name

Smith & Williamson LLP

Address

25 Moorgate

London

Post town

EC2R 6AY

County/Region

Postcode

Country

DX

119507 Finsbury Square EC2

Telephone

020 7131 4000

**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 and dated 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

Name of Company Glenside Manor Healthcare Services Limited	Company number 04678337
In the High Court of Justice, Business and Property Courts, Insolvency and Companies List (Chd)	Court case number 3844 of 2020

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

Statement as to the affairs of (a) Glenside Manor Healthcare Services Limited

25 Moorgate, London, EC2R 6AY _____

on the (b) 1 October 2020 the date that the company entered administration.

(b) Insert date

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) 1 October 2020 the date that the company entered administration.

Full name Philip Antony Smith _____

Signed  _____

Dated 18 January 2021 _____

A - Summary of Assets

Glenside Manor Healthcare Services Limited (in administration)

Assets

Assets subject to fixed charge:

Intangible assets
Freehold property & operating assets


Book Value £	Estimated to Realise £
149,991	9
13,877,625	8,867,001
14,027,616	8,867,010
88,351	75,000
976,104	909,179
-	-
984	984
1,065,439	985,163
-	-
15,093,055	9,852,173

Assets subject to floating charge:

Trade debtors
Other debtors
Intercompany debtors
Cash at bank

Uncharged assets:

Estimated total assets available for preferential
creditors

Signature  Date 18/1/21

A1 - Summary of Liabilities**Glenside Manor Healthcare Services Limited (in administration)**

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)	£	9,852,173
Liabilities		
Preferential creditors:-	£	-
Estimated deficiency/surplus as regards preferential creditors	£	9,852,173
Estimated prescribed part of net property where applicable (to carry forward)	£	200,032
Estimated total assets available for floating charge holders	£	10,052,205
Debts secured by floating charges	£	(41,035,236)
Estimated deficiency/surplus of assets after floating charges	£	(30,983,031)
Estimated prescribed part of net property where applicable (brought down)	£	(200,032)
Total assets available to unsecured creditors	£	(200,032)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	-
a. Unsecured non-preferential company creditor claims	£	(16,836,981)
b. Unsecured non-preferential former employee & director claims (claims)	£	-
c. Unsecured non-preferential consumer claims (claims)	£	-
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(17,037,013)
Shortfall to floating charge holders (brought down)	£	(30,983,031)
Estimated deficiency/surplus as regards creditors	£	(48,020,044)
Issued and called up capital	£	(102)
Estimated total deficiency/surplus as regards members	£	(48,020,146)

Signature



Date

12/1/21

CREDITORS - B	Name	Address					£
A C Wallbridge & Co Ltd	Unit 7 Centre one	Lysander Way	Old Sarum	Salisbury	SP4 6BU		402.00
A David & Co Ltd	Hillside Farm	Sutton Wick	Bishop Sutton	Bristol	BS39 5XR		1,820.41
Adam Parkinson South West Neuro Rehab Limited	47 47 Fairfield Place	Bristol			BS3 1LH		4,800.00
Adept Technology Group PLC	77 Mount Ephraim	Tunbridge Wells	Kent		TN4 8BS		1,356.00
Alcumus Info Exchange Ltd	The Bean Store	Newhouse Farm Business Centre	Langley Road	Edstone	B95 6DL		1,800.00
Andrews Property Maintenance Limited	Hoads Farmhouse	Hoads Farm, Moat Lane	Sedlescombe	East Sussex	TN33 0RY		7,785.00
Aqualid Franchising Ltd T/A Aqualid South Coast	Unit 6 Brookwood Industrial Estate	Brookwood Avenue	Eastleigh	Hampshire	SO50 9EY		289.64
Avanta care	Tithe house	Town Street	Leeds	West Yorkshire	LS18 5LJ		3,100.50
Avon Security Ltd	21 Salisbury Street	Amesbury	Wiltshire		SP4 7AW		66.24
B&Q (Trade UK)	Chestnut Avenue	Chandlers Ford	Eastleigh	Hampshire	SO53 3LE		177.42
Baines Wilson LLP	Carlisle Office	2 Merchants Drive	Carlisle	Cumbria	CA3 0JW		4,431.36
Beaucare Medical Ltd	Hornbeam Square West	Hornbeam Park	Harrogate	North Yorkshire	HG2 8PA		314.40
Bevan Brittan LLP	Kings Orchard	1 Queens Street	Bristol		BS2 0HQ		734.40
Bidfood- South Newton	Salisbury Road	Downton	Salisbury	Wiltshire	SP5 3HY		987.97
Bidfood - Victoria House	Salisbury Road	Downton	Salisbury	Wiltshire	SP5 3HY		2,832.41
Blueleaf Limited	Charwood House	Oakhurst Business Park	Southwater, Horsham	West Sussex	RH13 9RT		395.00
Boswell Bros (Salisbury) Ltd	Ford	Salisbury	Wiltshire		SP4 6DJ		1,447.20
British Gas	Millstream	Maidehead	Berkshire		SL4 5GP		88.80
Calor Gas Ltd	Athena Drive	Tachbrook Park	Warwick		CV34 6RL		35.96
Cara Glass Ltd	Unit 3, Wilton Business Centre	Kingsway	Wilton	Wiltshire	SP2 0AH		504.00
Cavaller Labels Limited	8 Feltham Brook Way	Feltham	Middlesex		TW13 7DU		437.88
Clean-Cut Carpentry	20 Pains Way	Amesbury	Wiltshire		SP4 7RG		587.37
CLH Group Limited	Cofton Road	Marsh Burton	Exeter	Devon	EX2 8QW		6,081.79
Clinical Waste Solutions Ltd	Unit 18,	Basepoint Business Park	Enterprise Way	Christchurch Dorset	BH23 6NW		1,207.56
Cooler Water	92 Cobham Road	Ferndown Ind.Estate	Wimborne	Dorset	BH21 7RE		153.72
Crown Gas & Power	2nd Floor, Crown Point	Heap Brow	Bury		BL9 7RJ		788.84
Dacoi Decorating Contractors Ltd	Unit 15 Portway Business Centre	Castlegate Business Park,	Salisbury	Wiltshire	SP4 6QX		21,264.66
Darren Morgan Ltd	17 Pepperbox Rise	Whaddon	Salisbury	Wiltshire	SP5 3BF		280.08
Domestic Fencing Services	32 Coronation Road,	Aldershot	Hampshire		GU11 39Z		6,140.00
Easy2Name	Unit 1-2 Ground Floor, King John House	Kingsclere Park, Kingsclere	Newbury	Berkshire	RG20 4SW		21.45
Emergency Care Gateway	The Gatehouse	Bradwell Abbey	Alston Drive	Milton Keynes	MK13 9AP		822.00
Employee Tribunal Claim							1.00
Eye Spy Systems	20 Ashley Road	Salisbury	Wiltshire		SP2 7BZ		1,254.00
Fast Maintenance Services Ltd	New Cottage,	Church Lane,	Westfield,	East Sussex	TN35 4QD		1,404.00
Florence/ Florence Staffing Ltd	32-38 Leman St	Whitechapel	London		E1 8EW		5,135.45
Ford Fuel Oils (DD)	The Oil Depot	Gibbs Marsh Trading Estate	Stalbridge	Dorset	DT10 2RU		5,015.62
General Enviromental Services Ltd	Units K&L The Merlin Centre	Gatehouse Close	Aylesbury	Buckshire	HP19 8DP		1,909.20
Glenside Caregroup Limited	C/o Colin Richards, Renovo Hollanden Park Hospital	Coldharbour Lane	Hildenborough	Kent	TN11 9LE	13,815,119.00	
Grant Haze	Unit 11 Belbin Business Park	Cupernham Lane	Romsey	Hampshire	SO51 7JF		249.60
Gurkha Services Ltd T/A Life Care Management Services Ltd	Pembroke House	8 St Christophers Place	Farnborough	Hampshire	GU140NH		15,132.00
Hazlewoods LLP	Staverton Court	Staverton	Cheltenham		GL51 0UX		1,200.00
Health & Wiltshire Ltd	Suite 1-6, Floor 2	Bridge House, Station Road	Westbury	Wiltshire	BA13 4HR		100.00
Hi-Clean South East Ltd	Unit 1 Cumberland	Westwell Lane	Ashford	Kent	TN26 1JA		216.00
HM Revenue & Customs(PAYE/NIC)	Insolvency Claims Handling Unit	Benton Park View			NE988 1ZZ	104,880.00	
Hudson Energy	Elder House 3rd Floor	586-592 Elder Gate	Central Milton Keynes		MK9 1LR		3,500.44
Integro Pharmacy	4 The Alpha Centre	North Lane	Aldershot	Hampshire	GU12 4RG		1,371.77
Kingsley Napley LLP	Knights Quarter	14 St Johns Lane	London		EC1M 4AJ		5,484.00
Langton London Insurance Brokers Ltd	Suite 3a	Fileturn House	Brighton Road,	Redhill	RH1 6QZ		3,596.90

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18/11/21

CREDITORS - B	Name	Address					£
Lester Aldridge		Russell House	Oxford Road	Bournemouth	Dorset	BH8 8EX	284.00
Lyreco UK Ltd		Deer Park Court	Donnington Wood	Telford	Shropshire	TF2 7NB	1,517.24
M W Walsh Tree Services		16 Winterslow Road	Porton	Salisbury		SP4 0LR	500.00
Magic Carpets		22 Winchester Street	Salisbury	Wiltshire		SP1 1HG	2,681.00
Martin Wood		The Brambles	Pound Farm Lane	Ash Green		GU12 6EH	1,150.00
MAST		Thremhall Park	Bishops Stortford	Essex		CM22 7WE	6,366.53
Medaco Ltd		Unit 109	Emerald Park East	Emersons Green	Bristol	BS16 7FG	1,707.96
Mend a Bath -South		12 Dalntree Close	Sholing	Southampton		SO19 0RX	350.00
Natwest Onecard		250 Bishops Gate	2nd Floor	London		EC2M 4AA	2,788.07
N H Maintenance		63 Victoria Road	Burgess Hill	West Sussex		RH15 9LN	9,895.72
NHS Shared Services - old balances		Phoenix House	Topcliffe Way	Wakefield		WF3 1WE	70,551.00
Nisbets		1110 Atzec West	Bristol			BS32 4HR	4,487.08
O2 (DD)		Telefonica UK Ltd	260 Bath Road	Slough		SL1 4DX	61.35
Pensworth		Empress House	129-155 Empress Road	Southampton	Hampshire	SO14 0JW	1,082.17
Pulse Healthcare Ltd		Tumford Place	Great Cambridge Road	Tumford	Herts	EN10 6NH	13,486.20
Rawley Plant Limited		Harvey Road	Burnt Mills	Basildon	Essex	SS13 1RP	154.28
Reliable Fire Protection Services Ltd		56 Glendale Gardens	Leigh On Sea	Essex		SS9 2AS	70.00
Restore Datasheed		Unit Q1 Queen Elizabeth Distribution Centre	Purfleet	Essex		RM19 1NA	301.19
RN Holdings Limited		Unit 3 Abbey Industrial Estate	24 Willow Lane	Mitcham		CR4 4NA	239,050.00
RGV Engineering (Netheravon) Ltd		High Street	Netheravon	Salisbury	Wiltshire	SP4 9PQ	894.00
Rokill Ltd		Rossland House	Headlands Business Park	Salisbury Road	Blashford Ringwood Hants	BH24 3PB	88.40
Rushmoor Borough Council		Council Offices	Farnborough Road	Farnborough	Hampshire	GU14 7JU	1,934.00
Sarum Refrigeration Services Ltd		Units 11 & 12 Norton Enterprise Park	Whittle Road	Salisbury	Wiltshire	SP2 7YS	353.28
Scope IT Ltd		Unit 14 The Quad	Atherleigh Business Park	Gibfield Park Avenue	Atherton, Manchester	M46 0SY	714.00
Scottish Power		PO Box3857	Cathcart Business Park	Spean Street	Glasgow	G44 4BE	62.99
ScrewFix		Trade UK Account	Selectapost 28	Sheffield		S97 3GE	285.36
Select Health Care (UK) Ltd		Unit 2 Albert Road	Rushden	Northants		NN10 0BU	344.94
Siemens PLC		160 London road	Suite3, 2nd Floor	Sevenoaks	Kent	TN13 1BT	3,236.01
South East Water Ltd		Rocford Road	Snodland	Kent		ME6 5AH	1,035.54
Southern Electric		Inveralmond House	200 Dunkeld Road	Perth		PH1 3AQ	3,324.47
Spruce Pools		Unit 17 Portway Business Centre	Castlegate Park	Old Sarum	Salisbury Wiltshire	SP4 6QX	4,200.20
The Fuelcard People		The Blackburn Farm Manor	Manor Rd	Wantage		OX12 8NE	12.00
The Raphael Medical Centre Limited		Hollenden Park	Coldharbour Lane	Hildenborough	Kent	TN11 9LE	2,612,084.00
Trade Paints Limited		Drury Lane,	Ponswood Industrial Estate	St Leonards on Sea	East Sussex	TN38 9BA	715.46
We Know Print/Absolute Creative		161 High Street	Tonbridge	Kent		TN9 1BX	2,342.40
Wessex Salt Ltd		56 Lytchett Drive	Broadstone	Poole	Dorset	BH18 9LB	864.00
Wessex Water		1 Clevedon Walk	Nailsea	Bristol		BS48 1WW	108.00
Wessex Fire & Security Ltd		Wincombe Lane	Shaftesbury	Dorset		SP7 8PJ	8,070.08
Williams Medical Supplies Ltd		The Mardy Industrial Estate	Rhymney	Tredeggar		NP22 5PY	593.71
Wiltshire County Council		Pennyfarthing House	Pennyfarthing Street	Salisbury	Wiltshire	SP1 1HJ	1,468.00
Woods Butchers		30 Camp Road	North camp	Farnborough		GU14 6YB	1,285.35

16,836,981.02

Handwritten signature
18/1/21