

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

To the Registrar of Companies

For Official Use

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Company Number

05156297

Name of Company

Footcare + Recruitment Limited

I / ~~We~~

John Kelmanson  
Brook Point  
1412-1420 High Road  
London  
N20 9BH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 November 2009

Signed



Date

04 November 2009

Kelmanson Insolvency Solutions  
Brook Point  
1412-1420 High Road  
London  
N20 9BH

Ref: F162L/

Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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A52

05/11/2009

86

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Footcare + Recruitment Limited

on the 4 November 2009 the date of the resolution for winding up

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Aman Badiani, Woodgate House, 7 Woodgate Crescent, Northwood, Middlesex, HA6 3RB

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A4, A5 & 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 4 November 2009 the date of the resolution for winding up and that the said company carried on business as Locum Podiatrist Recruitment

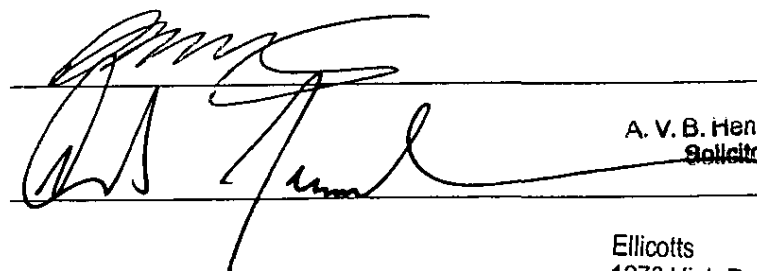
Sworn/affirmed at

1278 High Ry, Wilton House N20 9RS

Date

4<sup>th</sup> November 2009

Signatures



Before Me

A. V. B. Henderson  
Solicitor

A Solicitor or Commissioner of Oaths or duly authorised officer.


Ellicotts  
1278 High Road  
Willetstone  
London  
N20 9RS

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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.

Footcare + Recruitment Limited  
Statement Of Affairs as at 4 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	170.00	NIL
Book Debts *1	19,382.00	7,326.00
Cash in Hand *2	5,000.00	5,000.00
Cash at bank	741.00	700.00
<b>Estimated total assets available for preferential creditors</b>		<b>13,026.00</b>

Signature  Date 4/11/09

Footcare + Recruitment Limited  
Statement Of Affairs as at 4 November 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		13,026.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees	800.00	800.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		12,226.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		12,226.00
Debts secured by floating charges		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		12,226.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		12,226.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,494.00	
Employees	7,006.00	
Directors	28.00	
HM Revenue & Customs (PAYE/NIC) *3	583.00	
HM Revenue & Customs (Corp Tax)	4,325.00	
		38,436.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(26,210.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(26,210.00)
Issued and called up capital		
Ordinary Shareholders	21,000.00	21,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(47,210.00)

Signature



Date

4/11/09

## Notes to Statement of Affairs

- \*1 Book Debts** – There are outstanding debtors total £19,382. However, it should be noted that a number of the debtors are four months or older and disputed and it is possible that they may prove uncollectable.
- \*2 Cash in Hand** – This represents recent book debts that have been collected, currently being held by RBS Invoice Finance who are the factoring company. RBS is not due any money and the money should become available for the benefit of the Liquidation.
- \*3 HM Revenue & Customs (PAYE/NIC)** – A sum totalling £583 has been noted. HM Revenue & Customs have submitted a provisional claim in excess of £950,000 relating to the outcome of a schedule 4 enquiry. This debt is disputed by the directors and will need to be investigated.

**Kelmanson Insolvency Solutions**  
**Footcare + Recruitment Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	RBS Invoice Financing Abbey Gardens 4 Abbey Street Reading Berks RG1 3BA	0.00
1 Entries Totalling		0.00

Signature 

**Kelmanson Insolvency Solutions**  
**Footcare + Recruitment Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employees	800.00
1 Entries Totalling		800.00

Signature



**Kelmanson Insolvency Solutions**  
**Footcare + Recruitment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Dhiren Badiani Petty Cash Woodgate House 7 Woodgate Crescent Northwood Middlesex, HA6 3RB	28.34
CC00	HM Customs & Exercise NVR Enforcement Division Queens Dock Queens Wharf Liverpool L74 4AA	0.00
CC01	Chaplin Care Home Limited 3 Grace House Harrobian Business Village Harrow Middlesex, HA1 3EX	942.80
CD00	Derbyshire County PCT C/o Derwent Hared Services Finance Department 4th Floor, Laurie House Cloyer Street, Derby, DE1 1LJ	23,294.26
CE00	Employees	7,006.00
CH00	Harrow Council Business Rates Office PO Box 731 Civic Centre Harrow, HA1 2DT	1,528.00
CH01	HM Revenue & Customs 623 17127 03040 Central London Area, 13th Floor Euston Tower 286 Euston Road London NW1 3UH	4,325.37
CI00	HM Revenue & Customs E2/ECR/073/GZ87780/VJH Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London, NW1 3UQ	583.00
CK00	Kingfisher Carehome Limited 3 Grace House Harrobian Business Village Harrow Middlesex, HA1 2DT	649.74
CN00	National Insurance Fund NI Contributions (Insolvency) Longbenton Newcastle Upon Tyne NE98 1ZZ	1.00
CO00	Old Village Care Limited 3 Grace House Harrobian Business Village Harrow Middlesex, HA1 3EX	79.69



**Kelmanson Insolvency Solutions**  
**Footcare + Recruitment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
11 Entries Totalling		38,438.20

@ - Denotes associate creditor

Signature



**Kelmanson Insolvency Solutions  
Footcare + Recruitment Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Aman Badiani	Woodgate House, 7 Woodgate Crescent, Northwood, Middlesex, HA6 3RB	0	5,000	0	5,000
HB01	Dhiren Badiani	Woodgate House, 7 Woodgate Crescent, Northwood, Middlesex, HA6 3RB	0	11,000	0	11,000
HB02	Farida Badiani	Woodgate House, 7 Woodgate Crescent, Northwood, Middlesex, HA6 3RB	0	5,000	0	5,000
<b>3 Entries Totalling</b>						<b>21,000</b>

Signature 

**Footcare + Recruitment Limited**

**Estimated Deficiency Account**

**For the period from 1 May 2009 - 4 November 2009**

	£	£
Profit & Loss Account Balance		45,449
<b>Amounts written off for the purposes of the Statement of Affairs</b>		
Book debts	(41)	
Cash at bank	(12,056)	
Plant & Machinery	<u>(2,285)</u>	<u>(14,382)</u>
		31,067
<b>Extraordinary items</b>		
Share Capital	<u>(21,000)</u>	<u>(21,000)</u>
		10,067
<b>ASSUMED TRADING LOSS FOR THE PERIOD</b>		<u>(57,277)</u>
<b>DEFICIENCY PER STATEMENT OF AFFAIRS</b>		<u><u>(47,210)</u></u>