

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A81CGFOR
A20 16/03/2019 #150
COMPANIES HOUSE

1 Company details

Company number 0 5 3 0 5 8 5 6

Company name in full HELENUS LIMITED

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

2 Liquidator's name

Full forename(s) MARTIN CHARLES

Surname ARMSTRONG

3 Liquidator's address

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/Region SURREY

Postcode S M 1 4 L A

Country UK

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	8	m	0	m	2	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

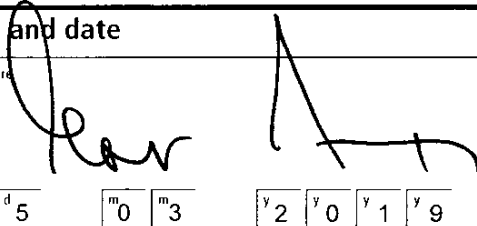
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	5	m	0	m	3	y	2	y	0	y	1	y	9
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Statement of Affairs

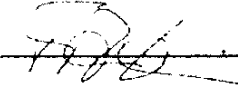
Statement as to affairs of

Helenus Limited

on the 28 February 2019, 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.

Full Name	Friedrich Trautwein
Signed	
Dated	28/02/2019

Helenus Limited
Statement Of Affairs as at 28 February 2019

A - Summary of Assets


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

Assets subject to floating charge:

Uncharged assets:

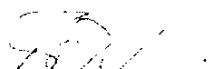
Estimated total assets available for preferential creditors NIL

Signature  Date 28/02/2019

Helenus Limited
Statement Of Affairs as at 28 February 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Connected Companies	288,530.00	288,530.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(288,530.00)
Estimated deficiency/surplus as regards creditors		(288,530.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(288,630.00)

Signature  Date 28/02/2019

Turpin Barker Armstrong
Helenus Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allied HC Group Limited	33 Glasshouse Street, London, W1B 5DG	63,530.00
CN00	Neslor Primicare Services Limited In ADM	Donington Court, Pegasus Business Park, Castle Donington, East Midlands, DE74 2UZ	225,000.00
2 Entries Totalling			288,530.00

Signature 


Turpin Barker Armstrong
Helenus Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature 

Turpin Barker Armstrong
Helenus Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Turpin Barker Armstrong
Helenus Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Dunamis Mind Accelerator Limited	B508 Tower Bridge Business Complex, 100 Clements Road, London, SE16 4DG	Ordinary	1.00	99	1.00	99.00
HN00	Nestor Healthcare Group Limited	c/o Turpin Barker Armstrong, Allen House, 1 Westmead Road, Sutton, SM1 4LA	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling				1.00	100		

Signature 