

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****For Official Use**

To the Registrar of Companies

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Company Number

05409563

Name of Company

CareVehicle 1 Limited

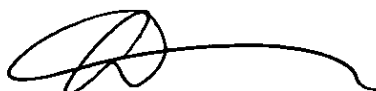
I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2016

Signed



Date 11 April 2016

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBC078/CJ/JE/NB/CM/JS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CareVehicle 1 Limited

on the 11 April 2016 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

Martin Andrew Cooke

Signed

Martin Cooke

Dated

11th April 2016

CareVehicle 1 Limited
Statement Of Affairs as at 11 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Shareholding in CareVehicle 2 Limited	14,870,000 00	NIL
Cash at Bank		Uncertain
Cash Held on Appointment	27,918.00	27,918 00
Estimated total assets available for preferential creditors		27,918.00

Signature



Date

11th April 2016

CareVehicle 1 Limited
Statement Of Affairs as at 11 April 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,918 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	27,918 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	27,918.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	27,918 00
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	27,918 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	27,918 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,875 00
Inter-Company Liabilities	2,343,329.00
Consultancy Fees - Mr Martin Cooke	35,000 00
	2,385,204 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,357,286 00)
Estimated deficiency/surplus as regards creditors	(2,357,286 00)
Issued and called up capital	
Ordinary Shareholders	16,723,691.00
	16,723,691.00
Estimated total deficiency/surplus as regards members	(19,080,977 00)

Signature



Date

11th April 2016

CareVehicle 1 Limited
B - Company Creditors

Key	Name	Address	£
CC00	Inter-Company Liabilities		2,343,329 00
CC01	Ms Anne Sharp	Flat 5, 7 Draycott Place, London, SW3 2SE	6,875 00
CH00			0 00
CM00	Mr Martin Cooke	18/19 Princewood Road, Earlstrees Industrial Estate, Corby Northants, NN17 4AP	35,000 00
4 Entries Totalling			2,385,204.00

Signature



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CareVehicle 1 Limited

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Kevin Stanley Beeston	Gabel House, 14 Broadlands Avenue, Shepperton, Middlesex, TW17 9DQ	0	22,000	0	22,000
HB01	Ms Barbara Bennett	33 Railway Road, Brinscall, Lancashire, PR6 7RD	0	7,829	0	7,829
HB02	Mr Mike Bennett	33 Railway Road, Brinscall, Lancashire, PR6 8RD	0	25,329	0	25,329
HB03	Mr David Bidwell	Trenance Church Street, Littleington, Near Royston, Hertfordshire, SG8 0QB	0	12,000	0	12,000
HC00	Mr Malcolm Coakley	8 Armstrong Close, London Colney, St Albans, Hertfordshire, AL2 1DY	0	10,000	0	10,000
HC01	Mr Frank Corr	17 Chamois Close, Sawston, Cambridge, CB22 3UT	0	25,658	0	25,658
HC02	Mr John Barrie Crosbie	2 The Glen, Langstone, Newport, NP18 2NR	0	22,658	0	22,658
HC03	Mr John Cunningham	65 Thurflow Park Road, West Dulwich, London, SE21 8JP	0	12,000	0	12,000
HD00	Ms Lorna Duggan	14 Alexander Close, Abingdon, Oxford, OX14 1XA	0	12,000	0	12,000
HE00	Ms Barbara Ewing	Moonstone, 1a Oaks Close, Leatherhead, Surrey, KT22 7SH	0	5,000	0	5,000
HE01	Mr David Ewing	Moonstone, 1a Oaks Close, Leatherhead, Surrey, KT22 7SH	0	10,000	0	10,000
HF00	Mr Peter Edmund Charles Farnier	6 Oak Hill, Alresford, Hants, SO24 9LB	0	142,743	0	142,743
HF01	Mr Benjamin Fenton	75 Railway Road, Brinscall, Lancashire, PR6 8RJ	0	10,939	0	10,939
HG00	Ms Margaret Gallagher	129 Green Leys, St Ives, Cambs, PE27 6RY	0	6,000	0	6,000
HG01	Mr Dara Ni Ghadhra	15 Richardson Crescent, West Cheshunt, Hertfordshire, EN7 6WZ	0	13,994	0	13,994
HG02	Mr Gareth Green	Lobster Cottage, Worth Matravers, Swanage, Dorset, BH19 3LQ	0	12,000	0	12,000
HH00	Mr Peter Handy	The Granary, Maders, Callington, Cornwall, PL17 7LL	0	18,658	0	18,658
HH01	Ms Kim Hill	25 Liberty Close, Bury St Edmunds, Suffolk, IP32 7PD	0	12,000	0	12,000
HH02	Mr Sudeep Hoare	Fiat 153, Allolusso, Bute Terrace, Cardiff, Wales, CF10 2FG	0	7,329	0	7,329
HH03	Mr Phil Huckle	62 Hedgerows Road, Leyland, Lancashire, PR26 7JQ	0	12,000	0	12,000
HJ00	Mr Michael Jennings	64 Moseley Road, Burnley, Lancashire, BB11 2RF	0	2,500	0	2,500
HL00	Dr Mike Launer	The Laurels, Wallash, Mayfield, Ashbourne, Derbyshire, DE6 2JZ	0	12,000	0	12,000
HL01	Mr Mark Lee	27 Edinburgh Close, Leyland, Preston, PR25 4UT	0	10,000	0	10,000
HL02	Mr Andrew James Lister	27 Edinburgh Close, Leyland, Preston, PR25 4UT	0	3,045	0	3,045
HL03	Mrs Susan Lister	27 Edinburgh Close, Leyland, Preston, Lancs, PR25 4UT	0	6,090	0	6,090
HL04	Dr Steven Lomax	La Comb, Bourmazel, 81170, Tarn, France	0	12,000	0	12,000
HL05	Mr James Lister	27 Edinburgh Close, Leyland, Preston, PR25 4UT	0	4,523	0	4,523
HM00	Ms Susan May	106 Knightwood Crescent, New Malden, Surrey, KT3 5JW	0	10,000	0	10,000
HM01	Ms Doreen McCollin	79 Brighton Road, Purley, Surrey, CR8 4HD	0	20,658	0	20,658
HM02	Ms Susan Mussell	Rose Cottage, Bridge Road, Downham Market, Norfolk, PE38 0AE	0	8,000	0	8,000
HN00	Ms Jane Neal	Crookes Farm, Oxenhall, Newent, Gloucestershire, GL18 1NE	0	20,009	0	20,009
HO00	Ogler Employees Benefit Trustee Limited	Ogler House, The Esplanade, St Helier, Jersey, JE4 9WG	0	25,504	0	25,504

Signature



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CareVehicle 1 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Miles Patterson	8 Con Owl Close, Helmsley, North Yorkshire, YO62 5DU	0	32,818	0	32,818
HP01	PIC Investments (General Partner) Limite	Ogier House, St Julian's Avenue, St Peter Port, Guernsey, GY1 1WA	0	15,905,858	0	15,905,858
HP02	Mr James Proudlock	8 Longcroft, Stansted, Essex, CM24 8JD	0	10,000	0	10,000
HR00	Ms Rosario O'Connell	34 The Street, Great Livermore, Bury St Edmunds, Suffolk, IP31 1JX	0	18,658	0	18,658
HR01	Ms Suzanne Nicola Rook	160 St Peters Avenue, Caversham, Reading, Berkshire, RG4 7DR	0	2,000	0	2,000
HS00	Mr Alexander Shubsachs	Stanwood House, North Moor Road, Walkeringham, Doncaster, DN10 4LW	0	9,329	0	9,329
HS01	Dr Peter Snowden	3a Dorset Road, Altrincham, Cheshire, WA14 4QN	0	10,000	0	10,000
HT00	Mr John Taylor	Westgate House, 3 Orwell Road, Barrington, Cambs, CB2 5SE	0	87,516	0	87,516
HW00	Mr Andy Wadley	1 Cherry Tree Close, Littleington, Royston, Hertfordshire, SG8 0RQ	0	2,500	0	2,500
HW01	Ms Allie Wallace	57 King Street, Westthoughton, BL5 3AX	0	1,250	0	1,250
HW02	Ms Christina Walsh	53 Pecks Hill, Nazeing, Essex, EN9 2NX	0	16,000	0	16,000
HW03	Ms Christine Warren	72 Beaconsfield Road, Langley Vale, Epsom, Surrey, KT18 6HS	0	10,000	0	10,000
HW04	Mr Iain David Wood	57 King Street, Westthoughton, BL5 3AX	0	1,250	0	1,250
HW05	Mr Steven John Woolgar	8 West Green, Barrington, Cambridgeshire, CB22 7SA	0	82,046	0	82,046
46 Entries Totalling						16,723,691

Signature



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