



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	6	3	9	3	7	7	5
Company name in full	Lakeland Care Group Limited							

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

2 Administrator's name

Full forename(s)	Philip Joseph
Surname	Dakin

3 Administrator's address

Building name/number	Kroll Advisory Ltd
Street	The Shard
	32 London Bridge Street
Post town	London
County/Region	
Postcode	S E 1 9 S G
Country	United Kingdom

4 Administrator's name ①

Full forename(s)	Benjamin John
Surname	Wiles

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

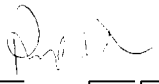
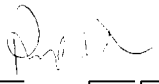
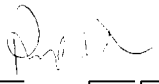
5 Administrator's address ②

Building name/number	Kroll Advisory Ltd
Street	The Shard
	32 London Bridge Street
Post town	London
County/Region	
Postcode	S E 1 9 S G
Country	United Kingdom

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	<table><tr><td>d</td><td>0</td><td>d</td><td>9</td></tr></table> <table><tr><td>m</td><td>1</td><td>m</td><td>1</td></tr></table> <table><tr><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>2</td></tr></table>	d	0	d	9	m	1	m	1	y	2	y	0	y	2	y	2	
d	0	d	9															
m	1	m	1															
y	2	y	0	y	2	y	2											
8	Date of the statement of concurrence (if applicable)																	
Date	<table><tr><td>d</td><td></td><td>d</td><td></td></tr></table> <table><tr><td>m</td><td></td><td>m</td><td></td></tr></table> <table><tr><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d																
m		m																
y		y		y		y												
9	Sign and date																	
Administrator's Signature	<table><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table><tr><td>d</td><td>0</td><td>d</td><td>5</td></tr></table> <table><tr><td>m</td><td>0</td><td>m</td><td>1</td></tr></table> <table><tr><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	0	d	5	m	0	m	1	y	2	y	0	y	2	y	3	
d	0	d	5															
m	0	m	1															
y	2	y	0	y	2	y	3											

Notice of statement of affairs in administration

**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 Jack Priestley

Company name Kroll Advisory Ltd

Address The Shard

32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country United Kingdom

DX

Telephone +44 (0) 20 7089 4700

**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

Company Name: Lakeland Care Group Limited

Company Number: 06393775

Statement as to the affairs of a private limited company as at 9 November 2022

Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete statement of the affairs of the Company as at 9 November 2022

Full name Margarita O'Malley ACMA

Signed 

Dated 19 December 2022

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

	Book Value £	Estimated to Realise* £
Assets		
Assets Subject to Fixed Charge		
100% of Cumbria Nursing Services Ltd	1,196,472	Uncertain Uncertain Uncertain Uncertain Uncertain
	1,196,472	Uncertain
Less: Amounts owed to TC Loans Ltd**	(17,014,184.00)	(17,014,184.00)
Surplus/(Deficit) to TC Loans Limited under their fixed charge	(15,817,712.00)	(17,014,184.00)
	(15,817,712.00)	(17,014,184.00)
Assets subject to floating charge		-
Uncharged Assets		
		Uncertain
Estimated Total Assets Available For Preferential Creditors	0	Uncertain

*Assumes Liabilities settled in subsidiary companies. Book value of shares of Lakeland Care Group Ltd included. Realisable value uncertain as subsidiary company is subject to an insolvency process.

Signature lms

Date 19/12/22

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of Liabilities

	Book Value £	Estimated to Realise £
Estimated Total Assets Available For Preferential Creditors (Carried From Page A)		Uncertain
Liabilities		
Preferential Creditors		Uncertain
Estimated (Deficiency)/Surplus as Regards Preferential Creditors:		Uncertain
Estimated Prescribed Part of Net Property Where Applicable (To Carry Forward)		Uncertain
Estimated Total Assets Available For Floating Charge Holders		Uncertain
Debts Secured by Floating Charges		Uncertain
Estimated (Deficiency)/Surplus of Assets After Floating Charges		Uncertain
Estimated Prescribed Part of Net Property Where Applicable (b/d)		Uncertain
Total Assets Available to Unsecured Creditors		Uncertain
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Creditors		Uncertain
Estimated (Deficiency)/Surplus as Regards Non-Preferential Creditors (Excluding Any Shortfall to Floating Charge Holders)		Uncertain
Shortfall to Floating Charge Holders (Brought Down)		Uncertain
Estimated (Deficiency)/Surplus as Regards Creditors		Uncertain
Issued and Called Up Capital		
Estimated Total (Deficiency)/Surplus as Regards Members		Uncertain

Signature 

Date 19/12/22

B - Company Creditors (Excluding Employees and Consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

[illegible]

Signature lis

Date 19/12/22

C - COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held £	Amount per share called up £	Total amount called up £
Churchlake Holdings Limited	C/O Kroll Advisory Ltd The Shard, 32 London Bridge Street, London, SE1 9SG	Ordinary Share	2	1	2	2
Totals			2	1	2	2

Signature *JS*

Date 19/12/22