

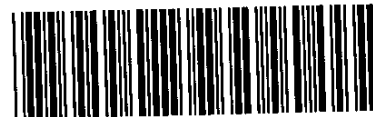
# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



\*A94CM3HD\*

A12

04/05/2020

#85

COMPANIES HOUSE

### 1 Company details

Company number 06677276

Company name in full Living Care Medical Services Limited

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

### 2 Liquidator's name

Full forename(s) Anthony

Surname Milnes

### 3 Liquidator's address

Building name/number Leonard Curtis

Street 36 Park Row

Leeds

Post town

County/Region

Postcode LS15JL

Country

### 4 Liquidator's name ①

Full forename(s) Phil

Surname Deyes

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

### 5 Liquidator's address ②

Building name/number Leonard Curtis

Street 36 Park Row

Leeds

Post town

County/Region

Postcode LS15JL

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.



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LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	3	m	0	m	4	y	2	y	0	y	2	y	0
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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	3	d	0	m	0	m	4	y	2	y	0	y	2	y	0
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LIQ02

## Notice of statement of affairs

**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	Alex Kay
Company name	Leonard Curtis
Address	36 Park Row
	Leeds
Post town	
County/Region	
Postcode	L S 1 5 J L
Country	
DX	
Telephone	0113 323 8890

**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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)



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**Statement of Affairs**

Statement as to affairs of

**LIVING CARE MEDICAL SERVICES LIMITED**

Trading as:

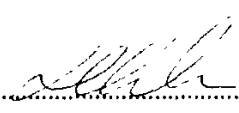
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on the **23 April 2020** being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

I believe the facts stated in this Statement of Affairs are true.

Full name.....**STEPHEN MARK FEUDMAN**

Signed.....

Dated.....**23/4/20**

LIVING CARE MEDICAL SERVICES LIMITED  
STATEMENT OF AFFAIRS AS AT 23 APRIL 2020  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Investments	3,485	Nil
	3,485	0
<b>Secured</b>		
Less: Clydesdale Bank Plc	Nil	Nil
surplus as regards Clydesdale Bank Plc	3,485	0
<b>Assets Subject To Floating Charge</b>		
Balance at Bank	43,369	43,369
Trade Debtors	4,643	3,482
	51,497	46,851
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>51,497</b>	<b>46,851</b>



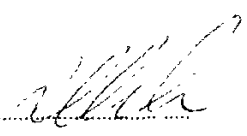
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Signature .....

Date 23/4/20

LIVING CARE MEDICAL SERVICES LIMITED  
STATEMENT OF AFFAIRS AS AT 23 APRIL 2020  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		46,851
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		<b>46,851</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>0</b>
		46,851
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		<b>46,851</b>
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>46,851</b>
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	562,128	
HM Revenue & Customs - PAYE & NIC	27,193	
Intercompany Loan Accounts	135,699	
Director's Loan Account	31,833	
NHS Pension	168,078	
		924,931
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		<b>(878,080)</b>
<b>Shortfall to floating charge holders (brought down)</b>		<b>0</b>
<b>Estimated (deficiency) as regards creditors</b>		<b>(878,080)</b>
<b>Issued and called up capital</b>		
Issued Share Capital		101
<b>Estimated total (deficiency) as regards members</b>		<b>(878,181)</b>

Signature 

Date 23/4/20

Living Care Medical Services Limited  
STATEMENT OF AFFAIRS AS AT 23 April 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Care Quality Commission 151 Buckingham Palace Road Victoria London SW1W 9SZ	£1.00			
C0002	Aventis Pharma t/a Sanofi Pasteur 1 Onslow Street Guildford Surrey GU1 4YS	£196.80			
C0003	Bentham Ltd Unit 1 Polham Industrial Estate Somerton Somerset TA11 6SP	£208.26			
C0004	BOC Attention Priestley Road Worsley Manchester M28 2UT	£395.49			
C0005	BWT UK Limited The Gateway Centre Coronation Road High Wycombe Buckinghamshire HP12 3SU	£98.00			
C0006	Central London Healthcare 1b Harewood Row London NW1 6SE	£1,705.67			
C0007	CFH Docmail Ltd St Peter's Park Wells Road Radstock BA3 3UP	£195.60			
C0008	Chris Garner 68 Town Street Duffield Belper Derbyshire DE56 4GG	£1,388.14			
C0009	Close Brothers Premium Finance Wimbledon Bridge House 1 Hartfield Road London SW19 3RU	£4,683.48			
C0010	Custom Design Technologies Unit B Nigel Court Ward Road Buckingham Road Industrial Estate Brackley NN3 7LF	£1,915.20			
C0011	Discounted Stamps and Vouchers - Giles Robinson 64 The Drive Golders Green London NW11 9TL	£112.80			



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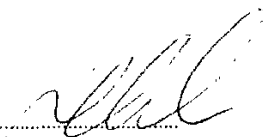
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Signed. . . . .

Date. 23/4/20

Living Care Medical Services Limited  
STATEMENT OF AFFAIRS AS AT 23 April 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	DoctorLink 4 Floor Regal House 14 James Street London WC2E 8BU	£23,054.40			
C0013	Dr Lucia Njoku 1 Bridgeham Close Weybridge Surrey KT13 8UG	£222.50			
C0014	Dr B Sangtani Flat 16 Avenue Close Avenue Road Street John's Wood London NW8 6BX	£5,850.00			
C0015	Dr En-Ming Tham 5A Blenheim Gardens London NW2 4NL	£8,325.00			
C0016	Dr Mussarat - Rhahna Rehman 72 Dalling Road London W6 0JA	£800.00			
C0017	Dr Y S Chen 25 Sevenoaks Road Orpington BR6 9JH	£800.00			
C0018	Dynamic Recruitment Consultants Ltd 269 Willesden Lane London NW2 5JG	£4,112.46			
C0019	Everest Heating & Plumbing 8 Garrow New Barn Longfield DA3 7JN	£424.22			
C0020	Franco's 4600 Park Approach Leeds LS15 8GB	£6.90			
C0021	G3-IS Ltd 8 Nunroyd Grove Moortown Leeds LS17 6PW	£68.40			
C0022	GP Teamnet First Floor Deltic House Silverlink Business Park Walleend Tyne and Wear NE28 9NX	£1,219.00			
C0023	Guys and St Thomas NHS Foundation Trust Minerva House London SE1 9RT	£311.61			



23/4/20



Living Care Medical Services Limited  
STATEMENT OF AFFAIRS AS AT 23 April 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0024	Hill Dickinson The Broadgate Tower 20 Primrose Street London EC2A 2EW	£3,128.40			
C0025	Isingh Medical Services Ltd Corner Business and Innovation Centre North London Business Park London MXN1 11GN	£3,290.00			
C0026	J2 Global Ireland Limited Woodford Business Park Santry Dublin Ireland	£2 90			
C0027	JPen Medical 10-12 Cavendish Lichfield Road Industrial Estate Tamworth B79 7XH	£471 60			
C0028	Language Line Solutions 25th Floor 40 Bank Street Canary Wharf London E14 5NR	£1,601.64			
C0029	Lantum Ltd 4 Floor 15 Bonhill Street London EC2A 4DN	£3,430.86			
C0030	LDN Building Services 22 The Alders Hounslow Middlesex TW5 0HP	£648.00			
C0031	Leyton Orient Breyer Group Stadium Bnsbane Road Leyton London E10 5NF	£261.05			
C0032	Living Care Health Limited 4215 Park Approach Leeds LS15 8GB	£436.90			
C0033	Locum Meds 34 Clarendon Road Watford WD17 1JJ	£31,680.00			
C0034	London North West University Healthcare Northwick Park Hospital Watford Road Harrow HA1 3UJ	£35,830.69			



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Signed

Date... 23/4/20

Living Care Medical Services Limited  
STATEMENT OF AFFAIRS AS AT 23 April 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0035	MDH Wireless Ward Road Buckingham Road Industrial Estate Brackley NN13 7LF	£1,915.20			
C0036	Mission Start Ltd Unit 3 Leodis Court Leeds LS1 5JJ	£1,800.00			
C0037	Murray Harcourt Partners LLP 6 Queen Street Leeds LS1 2TW	£1,800.00			
C0038	NHS Hounslow CGC Civic Centre Lampton Road Hounslow TW3 4DN	£73,791.67			
C0039	NHS Property Services (Hays) 99 Gresham Street London EC2V 7NG	£95,621.04			
C0040	NHS Property Services Ltd 99 Gresham Street London EC2V 7NG	£61,837.54			
C0041	Npower Business PO Box 177 Houghton-le-Spring DH4 9AQ	£486.35			
C0042	Nuvkearyn Sanghera Flat 81 Venice House Hatton Street Alperton London HA0 1QL	£1,440.00			
C0043	Osbon Pharmacy 54 The Mall Stratford Centre E15 1XE	£6.99			
C0044	Phoenix DM Ltd Suite 2013 6-8 Revenge Road Lordwood Kent ME5 8UD	£413.56			
C0045	Risk Alliance Limited Unit 3 Aire Valley Business Park Wagon Lane Bingley BD16 1WA	£3,344.10			
C0046	Sagars Chartered Accountants Gresham House 5-7 St Pauli Street Leeds LS1 2JG	£192.00			

Signed.....

Date.....

23/4/20

Living Care Medical Services Limited  
STATEMENT OF AFFAIRS AS AT 23 April 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0047	Seal Calibration Dove Close Bingham NG13 8QF	£1,042.80			
C0048	Seqirus UK Ltd 29 Market Street Maidenhead Berkshire SL6 8AA	£2,803.20			
C0049	Shred IT 2 Floor Corner House 177 Cross Street Sale Cheshire TW8 9EX	£672.00			
C0050	Sirius Digital Solutions Ltd Caxton Point Caxton Way Stevenage Hertfordshire SG1 2XU	£96.00			
C0051	Sonia Tsukagoshi 7 Livingstone Lodge Admiral Walk London W9 3TN	£382.50			
C0052	The GP and Nurse Practitioner Agency Ilford Essex IG1 1BY	£1,575.00			
C0053	The Orient Practice 75 Oliver Road Leyton London E10 5LG	£3,230.00			
C0054	V Balachandran 43 Sutherland Avenue Orpington Kent BR5 1QX	£3,100.00			
C0055	VTSL Communications 5 Nickols Walk London SW18 1BZ	£651.75			
C0056	Williams Medical Supplies Craiglas House The Maerdy Industrial Estate Rhymney Gwent NP22 5PY	£1,407.87			
C0058	Heston Great West Practice Heston Health Centre Cranford Lane Hounslow Heston Middlesex TW5 9ER	£168,078.15			



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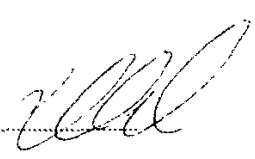
Signed.....

Date..... 23/4/20

Living Care Medical Services Limited  
STATEMENT OF AFFAIRS AS AT 23 April 2020  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0059	HM Revenue & Customs Enforcement Task Office HMRC BX9 1HH	£27,192.84			
C0060	Living Care Group Limited 4215 Park Approach Leeds LS15 8GB	£135,262.00			
C0061	Stephen Feldman C/o Leonard Curtis 36 Park Row Leeds LS1 5JL	£31,833.00			
C0062	NHS Pension PO Box 2269 Bolton BL6 9JS	£168,078.15			
	TOTAL CREDITORS' CLAIM	£924,930.68			

Signed.....



Date.....

23/4/20

Living Care Medical Services Limited  
STATEMENT OF AFFAIRS AS AT 23 April 2020  
C - Company Shareholders

Code	Name & Address	Value of shares £
0002A	Living Care Group Limited 100 Ordinary £1 Shares @ 1.00 4215 Park Approach Leeds LS15 8GB	£100.00
0003B	Living Care Group Limited 1 Ordinary A £1 Shares @ 1.00 4215 Park Approach Leeds LS15 8GB	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£101.00



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Signed.....

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Date 23/4/20