

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A07 *A7CSGPLM* #180
21/08/2018
COMPANIES HOUSE

1 Company details

Company number 06882622
Company name in full Orchard Care Homes.com (5) Limited

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

2 Administrator's name

Full forename(s) Sarah
Surname Rayment

3 Administrator's address

Building name/number 55
Street Baker Street
London
Post town
County/Region
Postcode W1U7EU
Country

4 Administrator's name ①

Full forename(s) Kerry
Surname Bailey

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

5 Administrator's address ①

Building name/number 3
Street Hardman Street
Spinningfields
Post town Manchester
County/Region
Postcode M33AT
Country

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

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Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d 1 d 5 m 0 m 5 y 2 y 0 y 1 y 8

8

Date of the statement of concurrence (if applicable)

Date

d d m m y y y y

9

Sign and date

Administrator's
Signature

Signature

X

X

Signature date

d 2 d 0 m 0 m 8 y 2 y 0 y 1 y 8

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**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 **Sarah Rayment**Company name **BDO LLP**Address **55 Baker Street****London**

Post town

County/Region

Postcode

W**1****U****7****E****U**

Country

DX

Telephone **01512 374 500****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

**Rule 3.30
Insolvency
(England and
Wales) Rules
2016**

Statement of affairs

Name of Company Orchard Care Homes.com (5) Limited	Company number 06882622
In the In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 004020 of 2018

The Statement of Affairs of Orchard Care Homes.com (5) Limited whose registered office is situated at The Hamlet, Hornbeam Park, Harrogate, North Yorkshire, HG2 8RE.

On the 15 May 2018, the date that the Company entered Administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 15 May 2018, the date that the Company entered Administration.

Full name DEBORAH JOHNSON

Signed 

Dated 28-JUNE-18

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Tangible fixed assets

Trade debtors

Other debtors and prepayments

Stock

Rent deposits (> 1 year)

Cash at bank

[illegible]

**Estimated to
Realise
£**

151,855
256,919
517,879
1,598
701,547
141,172

21,000
256,919
98,021
Nil
Nil
141,172

Estimated total assets available for preferential creditors

1,770,970

517,112

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 517,112
Liabilities	
Preferential creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	£ 517,112
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	£ 517,112
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	£ 517,112
Estimated prescribed part of net property where applicable (brought down)	£ Nil
Total assets available to unsecured creditors	£ 517,112
Give the actual number of unsecured non-preferential claims (excluding any shortfalls to floating charge holders) 1 the actual number of unsecured non-preferential claims	£(1,027,503)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(510,391)
Shortfall to floating charge holders (brought down)	£ Nil
Estimated deficiency/surplus as regards creditors	£(510,391)
Issued and called up capital	£(101)
Estimated total deficiency/surplus as regards members	£(510,492)

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature _____

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Orchard Care Homes.Com Limited	The Hamlet, Hornbeam Park, Harrogate, HG2 8RE	101	101	£1 ordinary shares
TOTALS		101	101	

Signature  Date 28-JUNE-18