

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



ACXH6002

A04

23/02/2024

#17

COMPANIES HOUSE

1 Company details

Company number 0 7 1 8 1 8 5 4

Company name in full Atlantis Medicare Limited

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

2 Liquidator's name

Full forename(s) Nicholas

Surname Simmonds

3 Liquidator's address

Building name/number 1st floor

Street 21 Station Road

Post town Watford

County/Region Herts

Postcode W D 1 7 1 A P

Country

4 Liquidator's name ①

Full forename(s) Chris

Surname Newell

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

5 Liquidator's address ②

Building name/number 2nd Floor

Street Arcadia House

Post town 15 Forlease Road

County/Region Maidenhead

Postcode S L 6 1 R X

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	0	d	7	m	0	m	2	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

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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 **Michelle Tomlinson**

Company name **Quantuma Advisory Limited**

Address **1st floor**

21 Station Road

Post town **Watford**

County/Region **Herts**

Postcode **W D 1 7 1 A P**

Country

DX

Telephone **01923 954170**

**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 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

Statement as to affairs of

Atlantis Medicare Limited

Company Registered Number: 07181854

on the 7 February 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

HURMEET SINGH

Signed



Dated

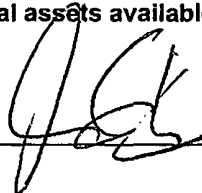
07/02/2024

Atlantis Medicare Limited
Company Registered Number: 07181854
Statement Of Affairs as at 7 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	25,000.00	NIL
Cash at Bank	690.00	690.00
Estimated total assets available for preferential creditors		690.00

Signature



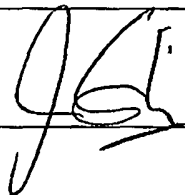
Date

08/02/24

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	690.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 690.00
2nd Preferential Creditors:-	
HMRC PAYE/NIC (Employees)	65,806.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>65,806.00</u> (65,116.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (65,116.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(65,116.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (65,116.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(65,116.00)

Signature



Date

07/04/24



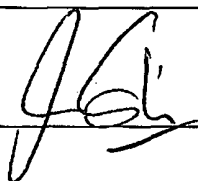
Atlantis Medicare Limited
Company Registered Number: 07181854
Statement Of Affairs as at 7 February 2024

A1 - Summary of Liabilities

Estimated to
Realise
£

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=15)	59,987.92	
Intercompany Loan	249,971.00	
Directors Loan Account	321,291.30	
HM Revenue and Customs - Corporation Tax	26,780.00	
		658,030.22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(723,146.22)
Estimated deficiency/surplus as regards creditors		(723,146.22)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(724,146.22)

Signature



Date

07/02/24

Quantuma Advisory Limited
Atlantis Medicare Limited
Company Registered Number: 07181854
B - Company Creditors

Key	Name	Address	£
CA00	Access UK	Access UK Ltd, 10 Oakwood Drive, Loughborough, Leicestershire, LE11 3QF	316.66
CA01	Affinity Associates Limited	Affinity Associates Ltd, Unit 11-12, Hallmark Trading estate, Fourth Way, Unit 11-12, Wembely, Brent, HA9 0LB	4,320.00
CA02	Aqualease	Aqualease, Unit 5B, Laneside Works, Stockclough Lane, Blackburn, Blackburn With Darwen, BB2 5JR	1,596.00
CA03	Atlas Emar	First Floor, 1 Bell Court, Leapale Lane, Guildford, Surrey, GU1 4LY	1,000.00
CA04	Atlantis Medicare (Edinburgh) Ltd	2nd Floor Hygeia House, 66 College Road, Harrow, Middlesex, HA1 1BE	249,971.00
CB00	BRITGA01		5,336.72
CC02	Care Quality Commission	Care Quality Commission, PO Box 312, Leeds, LS11 1HP	3,919.80
CC03	Cavalry Healthcare	Rocket Centre, Unit 3, Trident Park, Trident Way, Unit 3, Blackburn, Lancashire, BB1 3NU	20,221.00
CH00	HM Revenue & Customs	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	65,806.00
CH01	HM Revenue & Customs	EIS, Newcastle, BX9 1ZZ	26,780.00
CI00	Investec Asset Finance	Investec Bank plc, Reading International Business Park, Reading, RG2 6AA	923.94
CM00	MISONE01		8,719.50
CP00	Prestige Nursing & Care	Harwood House, 2-6 Rochdale Road, Middleton, Manchester, M24 6DP	186.08
CR00	Rochdale Borough Council	Rochdale Metropolitan Borough Council, PO Box 490, Rochdale, Lancashire, OL16 9AJ	804.00
CR01	Rubies Recruitment	119 Firs Road, Sale, Greater Manchester, M33 5EL	11,070.87
CS00	Shire Leasing plc	Shire Leasing plc, 1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	509.34
CS01	Savinder Singh		160,338.55
CS02	Joginder Singh		160,952.75
CW00	Water Plus	Water Plus Ltd, PO Box 336, Sheffield, S98 1DY	12,100.68
CX00	Xero (UK) Limited	Xero, 5th Floor, 100 Avebury Boulevard, Milton Keynes, MK9 1FH	34.20
20 Entries Totalling			734,907.09

Signature



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Quantuma Advisory Limited
Atlantis Medicare Limited
Company Registered Number: 07181854
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Gurmeet Singh	2nd Floor, Hygeia House, 66 College Road, Harrow, HA1 1BE	Ordinary	1.00	130	0.00	0.00
HS01	Joginder Singh	2nd Floor, Hygeia House, 66 College Road, Harrow, HA1 1BE	Ordinary	1.00	290	0.00	0.00
HS02	Savinder Singh	2nd Floor, Hygeia House, 66 College Road, Harrow, HA1 1BE	Ordinary	1.00	580	0.00	0.00
3 Ordinary Entries Totalling					1,000		

Signature 