

In accordance with
rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

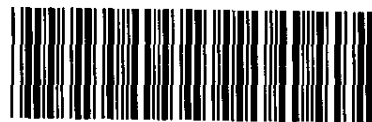
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8JB15JN

A13

30/11/2019

#353

COMPANIES HOUSE

1 Company details

Company number 1 0 8 7 0 6 0 4

Company name in full Destiny Nursing And Social Care Limited

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

2 Liquidator's name

Full forename(s) Ben

Surname Robson

3 Liquidator's address

Building name/number 9

Street Railway Terrace

Post town Rugby

County/Region Warwickshire

Postcode C V 2 1 3 E N

Country

4 Liquidator's name ^①

Full forename(s)

Surname

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

5 Liquidator's address ^②

Building name/number

Street

Post town

County/Region

Postcode

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

^d1^d2^m1^m1^y2^y0^y1^y9

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

^d2^d8^m1^m1^y2^y0^y1^y9

Statement of Affairs

Statement as to affairs of

Destiny Nursing And Social Care Limited

on the 12 November 2019, 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.

Full Name Mujaro E. Katakwa

Signed M.E. Katakwa

Dated 12/11/19

Destiny Nursing And Social Care Limited
Statement Of Affairs as at 12 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	58,201.69	24,286.42
Bibby Factors		<u>(38,271.97)</u>
Deficiency c/d		<u>(13,985.55)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	NIL	1,250.00
Estimated total assets available for preferential creditors		<u>1,250.00</u>

Signature M. E. Katakwa Date 12/11/19

Destiny Nursing And Social Care Limited
Statement Of Affairs as at 12 November 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,250.00
Liabilities		
Preferential Creditors:-		
RPO Preferential Claim (Wages, Pension & (Count=7)	8,509.02	
Employees Pref Claim (Wages, Pension & H (Count=7)	381.47	
		<u>8,890.49</u>
Estimated deficiency/surplus as regards preferential creditors		(7,640.49)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(7,640.49)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>(7,640.49)</u>
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	13,985.55	
		<u>13,985.55</u>
Estimated deficiency/surplus of assets after floating charges		<u>(21,626.04)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		7,640.49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=8)	18,163.65	
RPO Unsecured - (Redundancy, PILON, Pens(Count=7)	23,880.95	
Employees Unsecured Claim (Redundancy, P(Count=7)	3,140.53	
HM Revenue & Customs - PAYE	45,021.18	
HM Revenue & Customs - CT	6,899.50	
		<u>97,105.81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(104,746.30)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		13,985.55
Estimated deficiency/surplus as regards creditors		<u>(118,731.85)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(118,831.85)</u>

Signature M. E. Katakwa Date 12/11/19

Bridge Newland Ltd
Destiny Nursing And Social Care Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bibby Financial Services	The Woodlands, Frances Way, Grove Park, Leicester, Leicestershire, LE19 1SH Security Given: Fixed & Floating Charge Debenture; Date Given: 03/10/2017; Amount: 38271.97	38,271.97
CB01	BT	81 Newgate Street, London, EC1A 7AJ	1,513.20
CB02	Blackwood IT	Unit 5 Newton Court, Pendeford Business Park, Wolverhampton, WV9 5HB	338.40
CF00	FuelGenie	Worldline IT Services Uk Ltd, PO BOX 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	529.22
CH00	HM Revenue & Customs - ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	51,920.68
CH01	Henry Howard Finance Group	Unit 5 Langstone Business Village, Langstone, Newport, Gwent, NP18 2LH	1,600.00
CI00	ICE Comms	Crewe House, 4 Oak Street, Crewe, CW2 7BX	198.85
CK00	KBDG Accountancy Limited	65 Lodge Road, Walsall, West Midlands, WS5 3LA	1,740.00
CP00	Phoenix Properties Wolverhampton Ltd	Units 1 & 2 Phoenix Road, Wolverhampton, WV11 3PX	10,450.00
CP01	Print Strategy Europe	10 Roman Way, Berry Hill, Droitwich Spa, Worcestershire, WR9 9AJ	319.20
CR00	Redundancy Payments	PO Box 16685, Birmingham, B2 2LX	32,389.97
CS00	Shire Leasing PLC	1 Calico Business Park, Sandy Way, Tamworth, B77 4BF	198.42
CY00	Your Insurance	Downsview House, 141-145 Station Road East, Oxted, Surrey, RH8 0QE	1,276.36
13 Entries Totalling			140,746.27

M. E. Katakwa

Signature

Bridge Newland Ltd
Destiny Nursing And Social Care Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Ben Katakwa	20 Swallowdale, Wolverhampton, WV6 8DT	Ordinary	1.00	80	1.00	80.00
HK01	Mr Mufaro Katakwa	20 Swallowdale, Wolverhampton, WV6 8DT	Ordinary	1.00	20	1.00	20.00
2 Ordinary Entries Totalling					100		

Signature

M. E. Katakwa

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 Ben Robson

Company name Bridge Newland Ltd

Address 9

Railway Terrace

Post town Rugby

County/Region Warwickshire

Postcode C V 2 1 3 E N

County

DX

Telephone 01788 544 544

**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