

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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A08

13/04/2023

#118

COMPANIES HOUSE

1 Company details

Company number 1 2 4 7 6 6 6 0

Company name in full Intercare Group Ltd

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

2 Liquidator's name

Full forename(s) Jeffrey Mark

Surname Brenner

3 Liquidator's address

Building name/number Concorde House

Street Grenville Place

Post town Mill Hill

County/Region London

Postcode N W 7 3 S A

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	7	m	0	m	3	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	d	1	m	0	m	4	y	2	y	0	y	2	y	3
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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 **Jeffrey Mark Brenner**

Company name **B&C Associates Limited**

Address **Concorde House**

Grenville Place

Post town **Mill Hill**

County/Region **London**

Postcode **N W 7 3 S A**

Country

DX

Telephone **020 8906 7730**

**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

Intercare Group Ltd

Company Registered Number: 12476660

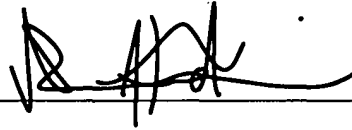
on the 27 March 2023, being a date not more than 14 days before the date of the resolution for winding up

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 Naveed Hussain

Signed



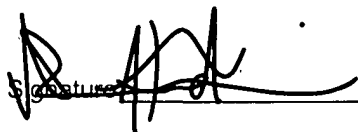
Dated

27/3/2023

Intercare Group Ltd
Company Registered Number: 12476660
Statement Of Affairs as at 27 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Sterling Wealth Associates DMCC		(235,000.00)
Deficiency c/d		<u>(235,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Intercompany Debtors	2,228,371.00	NIL
Estimated total assets available for preferential creditors		<u>NIL</u>


Signature

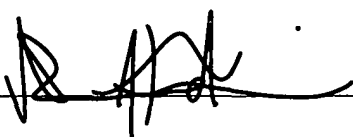
Date 27/3/2023

Intercare Group Ltd
 Company Registered Number: 12476660
 Statement Of Affairs as at 27 March 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2,061.00
	<u>2,061.00</u>
Estimated deficiency/surplus as regards preferential creditors	(2,061.00)
2nd Preferential Creditors:-	
HM Revenue & Customs PAYE & NI	39,102.00
	<u>39,102.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(41,163.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(41,163.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(41,163.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(41,163.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(41,163.00)

Signature



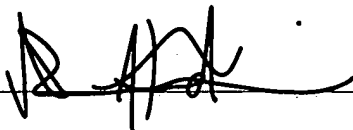
Date 27/3/2023

Intercare Group Ltd
Company Registered Number: 12476660
Statement Of Affairs as at 27 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	235,000.00	
Employees	1,746.00	
Intercompany Creditors	283,156.00	
		<u>519,902.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(561,065.00)</u>
Estimated deficiency/surplus as regards creditors		<u>(561,065.00)</u>
Issued and called up capital		
Ordinary Shareholders	1,720,000.00	
		<u>1,720,000.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(2,281,065.00)</u></u>

Signature



Date 27/3/2023

B&C Associates Limited
Intercare Group Ltd
Company Registered Number: 12476660
B - Company Creditors

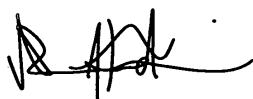
Key	Name	Address	£
CC00	Castle Meadows Ltd	112 Dibdale Road, Dudley, DY1 2RU	10,914.00
CH01	H M Revenue & Customs - PAYE/NIC	EIS Newcastle, BX9 1SR	39,102.00
CM00	MN Opco Ltd	Mostyn Road, Greenfield, Holywell, CH8 9DN	43,013.00
CP00	PH Opco Ltd	Paniel, Carmarthen, SA32 7HT	229,229.00
CS00	Sterling Wealth Associates DMCC	Office 1204, JBC4 Building, Jumeirah Lake Towers, Cluster N, Dubai	235,000.00
5 Entries Totalling			557,258.00



Signature _____

B&C Associates Limited
Intercare Group Ltd
Company Registered Number: 12476660
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Curae Solutions Limited	C/O Naveed Hussain, Office 60, 3rd Floor, Mann ilsrad, Liverpool, L3 1BP	Ordinary	12,900.00	12,900	100.00	1,290,000.00
HM00	Merx Limited	C/O Nobel Capital Group Limited, Room 5, 2nd Floor, Olivier Maradan Building, Olivier Maradan Street, Victoria, Mahe, Seychelles	Ordinary	500.00	500	100.00	50,000.00
HQ00	Mr Muhammad Sohail Akhtar Qurre	42-46 Station Road, Edgware, HA8 7AB	Ordinary	3,800.00	3,800	100.00	380,000.00
3 Ordinary Entries Totalling					17,200		



Signature _____