

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A30

A88IAL3L

27/06/2019

#291

COMPANIES HOUSE

1 Company details

Company number 0 7 8 3 4 5 5 9

Company name in full Concordia Specialist Care Services Limited

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

2 Liquidator's name

Full forename(s) Richard

Surname Pinder

3 Liquidator's address

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode N W 1 6 B B

Country

4 Liquidator's name

Full forename(s) Alex

Surname Cadwallader

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

5 Liquidator's address

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode N W 1 6 B B

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	1	d	9	m	0	m	6	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	6	m	0	m	6	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 Alexander Ablett

Company name Leonard Curtis

Address 5th Floor

Grove House

248a Marylebone Road

Post town London

County/Region

Postcode N W 1 6 B B

Country

DX

Telephone 020 7535 7000



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

CONCORDIA SPECIALIST CARE SERVICES LIMITED

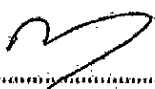
Trading as:

on the **19 June 2019** 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..... Toby Huro

Signed..... 

Dated..... 19/06/19

CONCORDIA SPECIALIST CARE SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 19 JUNE 2019
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts - Trade	386,739	123,620
	386,739	123,620
Secured		
Less: Bibby Financial Services Limited	175,816	175,816
surplus/(deficiency) as regards Bibby Financial Services Limited	210,923	(52,196)
Assets Subject To Floating Charge		
Intercompany Debts	6,670,603	Uncertain
Prepayments	1,236	Uncertain
Accrued Income	420,200	Uncertain
	7,302,962	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	7,302,962	0

Signature.....

Date...19/6/19

CONCORDIA SPECIALIST CARE SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 19 JUNE 2019
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
Bibby Financial Services Limited	52,196	
Lloyds Bank Plc	Uncertain	52,196
Estimated (deficiency) as regards floating charge		(52,196)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	4,319,845	
HM Revenue & Customs - PAYE/NI	55,520	
Inter Company Accounts	5,666,408	10,041,773
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(10,041,773)
Shortfall to floating charge holders (brought down)		52,196
Estimated (deficiency) as regards creditors		(10,093,969)
Issued and called up capital		
Issued Share Capital		1,000
Estimated total (deficiency) as regards members		(10,094,969)

Signature 

Date... 19/6/19

CONCORDIA SPECIALIST CARE SERVICES LIMITED

Company's Creditors

Name of Creditor or Claimant	Address -	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Trades and Expenses Creditors						
Aamir Bait, Dr	48 Woodgrove Lane	North Fenny	14,281.00	None	-	-
Aamir Vora	4 Mansel Close	Guilford	947.49	None	-	-
Abbey Field Medical Centre	Ynys Road	Colechester	16,638.00	None	-	-
Adelson Lee	35-37 William Road	London	12,114	None	-	-
Air Products	Warrington Business Park	Warrington	-	None	-	-
Alexander Kuznetsov	Lancaster Ltd	Worcester	-	None	-	-
Antares Ave Group	76 Ambrose Ave	Cambridge	9,989.00	None	-	-
Andrew Scott Medical	GPG House	Wolverton Mill	2,951.00	None	-	-
Atlanta Ltd	Orchard House	Romford	3,946.00	None	-	-
Bagley Medical Practice	Bradley Health Centre	Bilston	690.00	None	-	-
Barlow Medical Centre	828 Wilmslow Road	Manchester	1,120.00	None	-	-
Baywater Healthcare	2 Millers Green	Chieve	533.50	None	-	-
Bedford Hospital	South Wing	Bedford	11,805.94	None	-	-
Belgravin Sanipudin	391 Lealand Crescent	Birmingham	-	None	-	-
Beryl De Souza	88 The Chire	London	28,393.50	None	-	-
Blink Medical Ltd	Parkway Road	Salford	2,921.20	None	-	-
Branson David Dr	Heane House 23 Elston Street	Dudley	2,408.00	None	-	-
Care Quality Commission	Citygate	Newcastle Upon Tyne	1,067.00	None	-	-
Cedars Medical Practice	Cedars Avenue	Gillingham	-	None	-	-
CEBR - Centre for Effective Dispute Resolution	International Dispute Resolution Centre	London	-	None	-	-
Central Manchester University Hospitals	Cobbe House	Oxford Road	14,671.01	None	-	-
Chesham Hill and Queens Medical Centre	244 Chesham Hill Road	Leeds	1,040.00	None	-	-
CitySprint	The Offices Of Wilson Gilchrist	Manchester	-	None	-	-
Colechester Hospital University	Turner Road	Leeds	808,707.42	None	-	-
Community Health Partnership	Sula 125	Manchester	215,743.32	None	-	-
Conford Healthcare Ltd	King Edward Court	Cheshire	984.05	None	-	-
Conon Street Surgery	2 Lumbard Court	Cheshire	400.01	None	-	-
Daniel Giddu	Wisezone Consulting Ltd	Colechester	7,200.00	None	-	-
Daylaine Medical Centre	130 Broadway	Manchester	1,128.00	None	-	-
DeLamare Medical	DeLamare Centre	Manchester	-	None	-	-
Dermatome Skin Care Ltd - Dr A.K. Khatib	10 Zubair & Co Suits 5-6	London	840.00	None	-	-
Derma Dermatology Dr - Dindima Ltd	9 Constance Close	London	-	None	-	-
Dr Aadi Tripathi	78 Grand Hill	London	3,800.00	None	-	-
Dr Georgios Tyros	2b Verwood Road	Falstad	24,963.04	None	-	-
Dr Gujinder Singh Patel	The Old Brewery	Birmingham	9,350.00	None	-	-
Dr Harjot Dhillon	38 Whitelash Road	Katting	20,400.00	None	-	-
Dr Karan Mehta	Flat 3, Charles Court	London	2,400.00	None	-	-
Dr Khalid Mahmood	42 Broadlands Way	London	29,227.00	None	-	-
Dr Kiana Sores	Pr 207 Biddie	London	11,500.00	None	-	-
Dr Masry Mohamed	1 Nursery Road	London	9,000.00	None	-	-
Dr Mohammed Shafiq Salim - SF2 Healthcare Ltd	12 Gorse Bank Road	London	14,200.00	None	-	-
Dr Sharif Khan - SHK Healthcare Limited	35 Lachie Lane	London	6,280.00	None	-	-
Empire	Meriden Hall	London	564.00	None	-	-

Date: 19/6/19

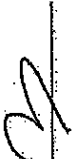
Signature: [Handwritten Signature]

CONCORDIA SPECIALIST CARE SERVICES LIMITED

Company's Creditors

Name of Creditor or Claimant	Address	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Trade and Expense Creditors						
Finley Health NHS Foundation Trust	Pottingham Road	Finley	5,418.22	None	-	-
Geddiscare Ltd.	8a Fickett Way	Aylesbury	1,000.00	None	-	-
Helen Nash, Dr	69 Chertsey Lane	Middlesex	1,900.00	None	-	-
Healthcare at Home Limited	107 Station Street	Staffordshire	7,042.80	None	-	-
Healthier Skin	168 Bellingham Road	London	8,728.50	None	-	-
HealthTronics	900 Metropolitan House	London	177.14	None	-	-
Hillingdon Hospitals	Pink Heath Road	Uxbridge	27,238.59	None	-	-
Holsons	Alexandra House	Nottingham	-	None	-	-
Imperial College Healthcare NHS Trust	The Bays	Paddington	-	None	-	-
Interact Medical	321 Aveling Blvd	Milton Keynes	8,040.00	None	-	-
IPS Progression	Suite 114 Business First Business Centre	Stockport	-	None	-	-
J Astworth Limited	3 Robins Lane	Bramhall	4,740.60	None	-	-
J-Jelperski, Dr	55 Wakefield Road	Little Aston	500.00	None	-	-
JUNI Medicals LTD	7 Stamford Road	Cochester	55,940.00	None	-	-
John English, Dr	52 The Curran	Quezon	465.00	None	-	-
Jelly Medical Centre	74 Crescent Road	Manchester	2,800.00	None	-	-
Kear Practice Limited	12 Carlton Place	Hazel Grove	8,100.00	None	-	-
Reading Chambers	15 Essex Street	Temple	21,970.00	None	-	-
Kimora Doctors Surgery	134 Colindale Road	Hayes	1,735.00	None	-	-
Language Line Solutions	40 Bank St	Quarry Wharf	-	None	-	-
Leslie and Greenish NHS Trust	High Street	Leeds	2,464.57	None	-	-
Lloyds Bank Plc	Pendeford Securities Centre	Walsby Road	-	None	-	-
Lloyds Pharmacy Clinical Homecare Ltd	Suppliers Court	Cowenry	9,374.00	None	-	-
Ludlow Medical	Foundation House 2-4 Forum Place	Hatfield	3,120.00	None	-	-
Medic Payroll Limited	North London Business Park	London	112.99	None	-	-
Mersey Maritime Hospital	Windmill Road	Kent	4,235.59	None	-	-
Micro Recruitment Ltd	Bank House	Essex	2,052.45	None	-	-
MKS Medical Practice - Low Hill	131 First Avenue	Widenedham	-	None	-	-
Musala Osteo Ltd	37 Shipway Lane	Tonbury	3,653.20	None	-	-
Minster Medical Group	Flower Road	Minster on Sea	375.00	None	-	-
MJOG - Patient Messaging Services	The Old School	Northwood	-	None	-	-
Mountbourn Surgery	Ridgeway Road	Northwood	1,400.00	None	-	-
Mr D Coleman	16 Dudley Road	Northwood	-	None	-	-
New Islington Medical Practice	Accounts Primary Care Centre	Old Mill Street	-	None	-	-
NHS Business Services	PO Box 974	Manchester	1,300.00	None	-	-
NHS Haemodialysis	Hounslow House	Newcastle Upon Tyne	1,668,246.50	None	-	-
NHS Milton CG3	120 The Broadway	Hounslow	2,000.00	None	-	-
North Essex Clinical Commissioning Group	Aspin House	London	56,815.09	None	-	-
North Middlesex University Hospital NHS Trust	Stanley Way	Stapleford Road	670,720.61	None	-	-
Northenden Group Practices (Geddy Green)	94-96 Church Road	Northenden	340,065.82	None	-	-
Northenden Health	238 Victoria Street	Chester	2,240.00	None	-	-
Oasis Empire Ltd	Eschpstone	Princes George, BC	6,000.00	None	-	-
Pall Mall Medical	61 King Street	West Sussex	-	None	-	-

Date: 19/6/19

Signed: 

CONCORDIA SPECIALIST CARE SERVICES LIMITED

Company's Creditors

Name of Creditor or Claimant	Address -	County	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Trade and Expense Creditors							
Petropos							
Pfizer Ltd	Morden Hill 25 Claremont Avenue 100 Brooker Road	West Midlands	C17 7PT	-			
Placement Group (The)	Rushmore Health Centre 12 Corporate Services Centre 8th Floor House	Manchester	TW18 5LX	621.40			
Royal Wolverhampton NHS Trust	16 Central Street 16 Central Street	Wolverhampton	EN9 1JH	700.00			
Sedshire Ltd	Lake Street	Wolverhampton	M14 6NP	455.65			
Saffron Appliance Services Ltd	Werner Bros Studios	Wolverhampton	WV10 0DP	43.41			
Salisbury House Surgery	Flat 2 23 Grosvenor Road	Wolverhampton	WV6 2BT	48.87			
Schoen	53 Island Road	Wolverhampton	LE8 5QJ	3,440.00			
Skin and Wound Care Solutions	Delamays Road	Wolverhampton	L17 1RS	862.08			
Stony Surgery	Walnut House Blackhill Drive	Wolverhampton	WV25 7GS	600.00			
The Peninsula Acute Hospitals	831 Milton Keynes Business Centre	Wolverhampton	SS0 8EP	950.00			
TOM Healthcare	Narrow Quay House	Wolverhampton	C72 0EF	19,654.97			
Units Medical	1 Walpole Cies	Wolverhampton	MK12 5TS	3,772.80			
Walsley Medical Centre	89 West Street	Wolverhampton	MK14 6GD	3,820.80			
West Timperley Medical Centre	21 Dawson Road	Wolverhampton	BS1 4QA	32,023.16			
Williams Medical Supplies	The Moberly Industrial Estate	Wolverhampton	UB10 8SA	2,540.00			
Wood Lane Medical	2A Wood Lane	Wolverhampton	LU6 1SF	8,400.00			
Woodlands Family Practice	Gillingham Medical Centre	Wolverhampton	NP22 9PY	19,210.45			
Zainab & Ahmed Medical Ltd	5 The Dene	Wolverhampton	HA4 6ER	1,120.00			
Total Trade and Expense Creditors				1,840.00			
				4,319,844.90			
Other Unsecured Creditors							
H&M Revenue and Customs - VAT	Enforcement and Insolvency Service (ES)	Worthing	BM12 4SE	-	None	-	-
H&M Revenue and Customs - PAYE / NI	Enforcement and Insolvency Service (ES)	Worthing	BM12 4SE	55,520.00	None	-	-
Omnes Healthcare General Practice Ltd (formerly Concordia Health)	Alexandra House	Worthing	NG5 1AY	109,551.15	None	-	-
Omnes Healthcare Ltd (formerly Concordia Ambulatory Care Services)	Alexandra House	Worthing	NG5 1AY	5,535,835.96	None	-	-
Total Other Unsecured Creditors				5,721,928.11			
Employee Creditors							
No Employee Creditors				-	None	-	-
Total Employee Creditors				-			

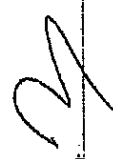
Signed: _____

Date: 17/6/19

CONCORDIA SPECIALIST CARE SERVICES LIMITED

Company's Creditors

Name of Creditor or Claimant	Address --	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Consumer Creditors						
No Consumer Creditors				None		
Total Consumer Creditors						
Total Unsecured Creditors			10,945,773.01			
Secured Creditors						
Lloyds Bank Plc	Pendeford Securitis Centre	WV9 9LZ	Uncertain	All Assets Charge	05 February 2013	
Lloyds Bank Plc	Pendeford Securitis Centre	WV9 9LZ	Uncertain	On-laus Guarantee & Set-Off	28 April 2015	
Bubbly Financial Services Limited	105 Duke Street	L1 5JQ	175,816.00	All Assets Charge	03 April 2019	
Total Secured Creditors			175,816.00			
Total Creditors			10,217,583.01			

Signed: 

Date: 19/6/19

CONCORDIA SPECIALIST CARE SERVICES LIMITED

Company's Shareholders

Name of Shareholder	Address -	Post Code	Number of Shares Held	Nominal Value £	Details of Shares Held
Shareholder Concordia Health Group Limited John Ashworth	Alexandra House Unit 10, 11, The Leinster Market	43 Alexandra Street 14-13 Weston Street	900 100	900.00 100.00	Ordinary £1 Shares Ordinary £1 Shares
			1,000	1,000.00	

Signed: _____

Date: 19/6/19