

AM02

Notice of statement of affairs in administration



Companies House



A916DYBE

A05

19/03/2020

#40

COMPANIES HOUSE

A8H06HCH

A16

06/11/2019

#19

COMPANIES HOUSE

THURSDAY
WEDNESDAY

1 Company details

Company number 06914073

Company name in full Care Analytical Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alan J

Surname Clark

3 Administrator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode IG6 3TU

Country

4 Administrator's name

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

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6

Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	1	1	0	2	0	1	9

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
2	1	1	0	2	0	1	9

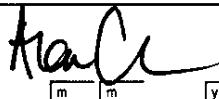
9

Sign and date

Administrator's
Signature

Signature

x



x

Signature date

d	d	m	m	y	y	y	y
3	1	1	0	2	0	1	9

AM02

Notice of statement of affairs in administration



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	Lisa Portway				
Company name	Carter Clark				
Address	Recovery House				
	15-17 Roebuck Road				
Post town	Hainault Business Park				
County/Region	Ilford, Essex				
Postcode	I	G	6		3 T U
Country					
DX	recovery@carterclark.co.uk				
Telephone	020 8524 1447				



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

STATEMENT OF AFFAIRS

Name of Company
Care Analytical Limited

Company Number
06914073

In the
High Court of Justice ChD

Court case number
006909

Statement as to the affairs of

Care Analytical Limited
1 Sopwith Crescent
Wickford
SS11 8YU

on the 21 October 2019, the date that the company entered administration.

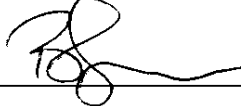
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 October 2019 the date that the company entered administration.

Full Name

BRETT CHAPMAN

Signed



Dated

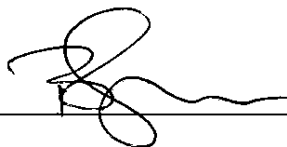
30/10/19.

Care Analytical Limited
Statement Of Affairs as at 21 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property		5,000.00
Book Debts	64,920.59	58,715.23
Bibby Financial Services Limited		(44,379.70)
Surplus c/d		<u>19,335.53</u>
Motor Vehicle	2,745.54	4,900.00
PSA Finance Limited		(5,593.98)
Deficiency c/d		<u>(693.98)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery		15,300.00
Furniture & Equipment	647.91	1,400.00
Motor Vehicles	8,223.36	3,900.00
WIP		5,800.00
Book Debts	94,296.00	82,862.00
Cash at Bank	54,448.75	54,448.75
Estimated total assets available for preferential creditors		<u>163,710.75</u>

Signature



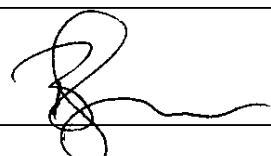
Date

30/10/19.

Care Analytical Limited
Statement Of Affairs as at 21 October 2019

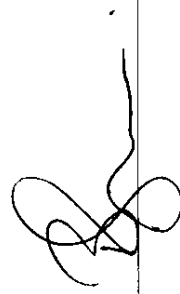
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		163,710.75
Liabilities		
Preferential Creditors:-		
Insolvency Service	1,543.94	1,543.94
Estimated deficiency/surplus as regards preferential creditors		162,166.81
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		162,166.81
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		162,166.81
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		162,166.81
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		162,166.81
SURPLUS B/D		19,335.53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	693.98	
Trade & Expense Creditors	2,580.84	
Banks/Institutions	22,380.35	
HMRC - PAYE/NIC	76,339.94	
HMRC - VAT	129,307.70	
		231,302.81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(49,800.47)
Estimated deficiency/surplus as regards creditors		(49,800.47)
Issued and called up capital		
Ordinary Shareholders	5.00	5.00
Estimated total deficiency/surplus as regards members		(49,805.47)

Signature  Date 30/10/19

Carter Clark
Care Analytical Limited
B - Company Creditors

Key	Name	Address	£
CA01	Ayers & Cruiks	86-88 Baxter Avenue, Southend on Sea, Essex, SS2 6HZ	1,915.66
CA02	ARVAL UK Limited	ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	685.97
CB02	BWT UK Ltd	Unit 2, The Gateway Centre, Coronation Road, High Wycombe, Bucks, HP12 3SU	225.25
CF00	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	9,345.54
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	129,307.70
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	76,339.94
CL00	Lease Plan UK Limited	165 Bath Road, Berkshire, SL1 4AA	492.16
CM00	Mercedes Benz Financial Services Limited	Tongwell, Milton Keynes, MK15 8BA	591.68
CP00	PSA Finance UK Limited	61 London Road, Redhill, RH1 1QA	11,265.00
CS00	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	104.78
CS01	Bibby Financial Services Limited 15.10.19	105 Duke Street, Liverpool, L1 5JQ	44,379.70
CT00	The Insolvency Service	Redundancy Payments Service, Po Box 16685, B2 2LX	1,543.94
CT01	TAS Software Plc	North Park, Newcastle Upon Tyne, NE13 9AA	335.15
13 Entries Totalling			276,532.47

Signature 

Carter Clark
Care Analytical Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Brett Chapman	27 Fifth Avenue, Wickford, SS11 8RW	Ordinary	1.00	2	1.00	-2.00
			B Ordinary	1.00	1	1.00	1.00
HC01	Mrs Claire Chapman	27 Fifth Avenue, Wickford, SS11 8RW	Ordinary	1.00	1	1.00	1.00
			B Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					3		
2 B Ordinary Entries Totalling					2		



Signature