

# Statement of Affairs

4103318

Statement as to affairs of

Firstpoint Healthcare Ltd

On the 28 September 2007 the date of the Administrative Receiver's Appointment

### Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I Chiew Cheong  
of 25 Paddington Close, Hayes, Middlesex, UB4 9QH

Swear /~~affirm~~ that the several pages attached marked A, A1 and Company Creditors are to the best of my knowledge and belief a full, true and complete statement of the affairs of the above named company as at 28 September 2007 the date of the appointment of the administrative receiver and that the said company carried on business as

Nursing and Domiciliary Care Agencies

Sworn/affirmed at Mills & Reeve LLP, Birmingham

Date 06 November 2007

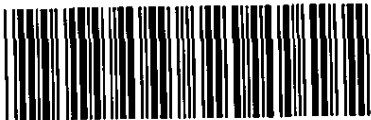
Signatures Chiew Cheong

Before me Helen Caroline Louise Brinell

[Signature]  
A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

THURSDAY



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COMPANIES HOUSE

# A – Summary of Assets

Assets

Assets subject to fixed charge  
**Goodwill**

Assets subject to floating charge

**Fixtures & Fittings**  
**WIP**  
**Sales Ledger**  
**Loans to Staff**  
**Surplus from RBSIF**  
**Prepayments**  
**Petty Cash**

Uncharged assets

	Book Value £	Estimated to Realise £
<b>Goodwill</b>	<b>3,607,000.00</b>	<b>85,000.00</b>
<b>Fixtures &amp; Fittings</b>	<b>33,098.84</b>	<b>40,000.00</b>
<b>WIP</b>	<b>10,994.35</b>	<b>40,000.00</b>
<b>Sales Ledger</b>	<b>578,752.67</b>	<b>556,000.00</b>
<b>Loans to Staff</b>	<b>3,086.37</b>	<b>0</b>
<b>Surplus from RBSIF</b>	<b>21,194.92</b>	<b>21,194.92</b>
<b>Prepayments</b>	<b>63,390.37</b>	<b>11,750.00</b>
<b>Petty Cash</b>	<b>263.12</b>	<b>263.12</b>
<b>Estimated total assets available for preferential creditors</b>	<b>4,410,512.11</b>	<b>754,208.04</b>

Estimated total assets available for preferential creditors

Signature *Alhany* Date 6 11 07

# A1 – Summary of Liabilities

		Estimated to realise
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		£ 754,208.04
<b>Liabilities</b>	£725 79	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		£ 753,482.25
Estimated prescribed part of net property where applicable (to carry forward)	£0.00	
<b>Estimated total assets available for floating charge holders</b>		£ 753,482.25
Debts secured by floating charges	£8,096,259.16	
<b>Estimated deficiency/surplus of assets after floating charges</b>		£ (7,342,776.91)
Estimated prescribed part of net property where applicable (brought down)	£0 00	
<b>Total assets available to unsecured creditors</b>		£ (7,342,776.91)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£1,684,176 30	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		£ (9,026,953.21)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>		£
Issued and called up capital	£655,170.25	
<b>Estimated total deficiency/surplus as regards members</b>		£ (9,682,123.46)

Signature *Cheng* Date 6. 11. 07



