

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

00052829

Name of Company

In House Cleaning and Management Services Limited Formerly The London & Midland Cleaning C

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 April 2015

Signed

Date 16 April 2015

CBA
 39 Castle Street
 Leicester
 LE1 5WN

Ref 002336/NCM/SJG

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S

FRIDAY

A12 08/05/2015 #120
 A46Z4FG8
 COMPANIES HOUSE

A11 23/04/2015 #172
 A45WY0YI
 COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

In House Cleaning and Management Services Limited Formerly The London & Midland Cleaning Co Ltd

on the 16 April 2015 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

Michelle Kavanagh

Signed

Michelle Kavanagh

Dated

16/4/15

In House Cleaning and Management Services Limited Formerly The London & Midland Cleaning Co Ltd
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	3,287 71	NIL
Book Debts	174,741 00	NIL
Investments	5,296 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature *John Cooper* Date _____

In House Cleaning and Management Services Limited Formerly The London & Midland Cleaning Co Ltd
 Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Department of Employment	989 92
Estimated deficiency/surplus as regards preferential creditors	<u>989 92</u> (989 92)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (989 92)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(989 92)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(989 92)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(989 92)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,650 00
Department of Employment	5,100 00
Directors	250 00
HM Revenue & Customs - PAYE & NIC	6,867 53
HM Revenue & Customs - VAT	7,216 37
	<u>21,083 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,073 82)
Estimated deficiency/surplus as regards creditors	(22,073 82)
Issued and called up capital	
Ordinary Shareholders	17,396 00
	<u>17,396 00</u> (39,469 82)
Estimated total deficiency/surplus as regards members	

Signature _____ Date _____

CBA
In House Cleaning and Management Services Limited Formerly The London & Midland Cleaning Co. Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	6,867.53
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,216.37
CK00	Michaela Kovacova	205 Kings Road, Tyseley, Birmingham, B11 2AA	250.00
CMD0	Manley & Co Accountants	696 Yardley Wood Road, Birmingham, West Midlands, B13 0HY	1,650.00
CR00	Redundancy Claims	PO Box 16685, Birmingham, B2 2LX	6,089.92
5 Entries Totalling			22,073.82

Signature



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