

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

00755511

Name of Company

In House Cleaning and Waste Removal Services Limited formerly L & M Office Cleaners Limited

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 002337/NCM/SJG

Insolven

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COMPANIES HOUSE



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22/04/2015

#379

Statement of Affairs

Statement as to affairs of

In House Cleaning and Waste Removal Services Limited formerly L & M Office Cleaners Limited

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

Michaela Keween

Signed

K. Keween

Dated

16/4/15

In House Cleaning and Waste Removal Services Limited formerly L & M Office Cleaners Limited
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	80 00	NIL
Fixtures & Fittings	263 36	NIL
Book Debts	9,600 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature

Hadzima

Date

16/4/15

In House Cleaning and Waste Removal Services Limited formerly L & M Office Cleaners Limited
 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)	4,800 00
Liabilities	
Preferential Creditors -	
Department of Employment	5,562 40
Estimated deficiency/surplus as regards preferential creditors	<u>5,562 40</u> (762 40)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (762 40)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u> (762 40)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(762 40)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(762 40)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,303 19
Department of Employment	27,000 00
Directors	81,000 00
Barclays Bank Plc	25,000 00
HM Revenue & Customs - PAYE & NIC	6,800 94
HM Revenue & Customs - VAT	7,927 14
Barclaycard	7,200 00
In House Cleaning and Management Svcs	154,668 95
	<u>322,900 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(323,662 62)</u>
Estimated deficiency/surplus as regards creditors	<u>(323,662 62)</u>
Issued and called up capital	
Ordinary Shareholders	110 00
Estimated total deficiency/surplus as regards members	<u>110 00</u> <u>(323,772 62)</u>

Signature John Davies Date 17/04/15

CBA
In House Cleaning and Waste Removal Services Limited formerly L & M Office Cleaners Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Shared Service Centre, PO Box 4092, Birmingham, B4 7AD	107 00
CB01	Barclays Bank	University Centre, Edgbaston Park Road, Five Ways, Birmingham, B15 2TT	25,000 00
CB02	Barclaycard	PO Box 4000, Saffron Road, Wigston, Leicester, LE18 9EN	7,200 00
CC00	Cherwell Packaging Ltd	Southfield Road, Kineton Road Industrial Estate, Southam, CV47 0FB	4,148 35
CC01	CLA Risk Solutions	Unit 3a Mitre Court, 38 Lichfield Road, Sutton Coldfield, B74 2LZ	1,179 09
CD00	Delta Pi	60 Frederick Street, Hockley, Birmingham, B1 3HS	148 97
CD01	Department of Employment	PO Box 16685, Birmingham, B2 2LX	32,562 40
CF00	Fuel Card Services Ltd	Alexandra House, Lawnswood Business Services, Leeds, LS16 6QY	424 89
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	6,800 94
CH01	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	7,927 14
CI00	Inspire Healthcare	Unit 3, Cole River Park, 285 Warwick Road, Birmingham, B11 2QX	1,932 68
CI01	In House Cleaning and Management Services Li C/O CBA	205 Kings Road, Tyseley, Birmingham, B11 5WN	154,668 95
CK00	Michaela Kovacova	Firswood Road, Garrats Green Industrial Estate, Birmingham, B33 0TG	81,000 00
CL00	Landor Print Ltd	25/29 Lord Street, Waterlinks, Birmingham, B7 4DE	243 18
CL01	Lodge Tyre Co Ltd	696 Yardley Wood Road, Billesley, Birmingham, B13 0HY	784 80
CM00	M T Manley & Co Limited	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	3,300 00
CP00	PHS Group Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	37 68
CS00	Sage (UK) Limited		996 55
18 Entries Totalling			328,462 62

Signature 

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