

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

01225884

Name of Company

Design Clean Limited

I / We

Daniel Plant, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 February 2015

Signed



Date 12 February 2015

S F P
 9 Ensign House
 Admirals Way
 Marsh Wall
 London
 E14 9XQ

Ref DEC0001/DXP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Statement	
SATURDAY	
	
A418BMVD	
A07 14/02/2015 #218	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Design Clean Limited

on the 12 February 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 Julian Macrae

Signed 

Dated 12/02/15

Design Clean Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Sale of Business and Assets		Uncertain
Book Debts	194,631 00	165,436 00
		165,436 00
Assets subject to floating charge:		
Natwest		(2,000 00)
RBSIF		(145,284 00)
Uncharged assets:		
Sale Proceeds	10,200 00	10,200 00
Intangible Assets		Uncertain
Estimated total assets available for preferential creditors		28,352 00

Signature _____

Date _____



12/02/15

Design Clean Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,352 00
Liabilities	
Preferential Creditors -	
Employees	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	28,352 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	28,352 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,352 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,352 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,352 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,401 00
Employees	Uncertain
Directors	25,000 00
HMRC - VAT/PAYE/NIC	207,000 00
	284,401 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(256,049 00)
Estimated deficiency/surplus as regards creditors	(256,049 00)
Issued and called up capital	
Ordinary Shareholders	1,100 00
	1,100 00
Estimated total deficiency/surplus as regards members	(257,149 00)

Signature _____

Date

12/02/15

S F P

Design Clean Limited

A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Westminster Bank PLC	2,000 00
CR02	The Royal Bank of Scotland Commercial Service	145,284 00
2 Entries	Totalling	147,284.00

S F P

Design Clean Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Agora Business	84 30
CA01	A-Plan Insurance	7,592 33
CC00	Camion International Ltd	6,615 00
CC01	CCMS Limited	188 58
CC02	CCS Jeweltone Limited	1,056 00
CC03	Channel Telecom	152 75
CC04	Chubb Fire Limited	335 22
CC05	Cleanlink	1,876 80
CC06	Close Motor Finance	0 00
CD00	Darwin Clayton (UK)	4,731 43
CF00	First Mile	720 00
CF01	First Point Print	105 22
CG00	Grant Saw Solicitors	930 00
CH00	HM Revenue & Customs	0 00
CH01	HM Revenue & Customs	207,000 00
CH02	HM Revenue & Customs	0 00
CH03	HKS Consultancy Group Limited	0 00
CI00	HM Revenue and Customs	0 00
CI02	HM Revenue and Customs -Insolvency Claims H	0 00
CI04	Impulse Security	703 20
CI05	Instant Access	3,540 00
CI06	Investek Asset Finance	9,947 78
CI07	IT Eye Limited	601 98
CI08	Installation Glass Solutions	1,796 88
CJ00	Julian Hallows	25,000 00
CL00	LB Group	852 84
CL01	Lombard North Central PLC	0 00
CN00	National Westminster Bank PLC	0 00
CO00	OPM Leasing	606 00
CP00	PHS Group Plc	782 25
CP01	Prime Time Recruitment	1,076 64
CP02	Proggress Cleaning	72 00
CP03	P&S Cleaning Services	1,800 00
CR00	Relyupon	116 40
CR01	R&R Stationery	69 53
CR02	The Royal Bank of Scotland Commercial Service	0 00
CS00	Sage UK Limited	1,538 61
CS01	Sellective Sales	1,320 00
CS02	Sycamore	564 36
CT00	Information & Data	236 94
CT01	Transport for London	412 50
CT02	Temple Knight Plc	354 00
CW00	Wrights Coachworks	1,261 68
CW01	W H Mathews & Co	360 00
RH00	Julian Hallows	0 00
RP00	P E Hallows	0 00

46 Entries Totalling

284,401.22

@ - Denotes associate creditor

Design Clean Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Dympna McWade	107 RODING ROAD, LOUGHTON, ESSEX, IG10 3EU	0	50	0	50
HJ00	Mr Julian Hallows	105 Alaska Building, Deals Gateway, Lewisham, London, SE13 7QU	0	950	50	1,000
HP00	Mr Peter Hallows	Silver Birches , Cuxton Road, Strood, Rochester, Kent, ME2 2NJ	0	0	50	50
3 Entries Totalling						1,100

Signature

